

**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal # | Description               | Trans Date | Adopted Budget | Revised Budget | Debit             | Credit              | Account Balance     |
|--|-------------|-----------|---------------------------|------------|----------------|----------------|-------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>                              |             |           |                           |            |                |                |                   |                     |                     |
| 01-0000-9791-  | - - - -0    |           | Unrestricted,Needs Descr, |            |                |                |                   |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                | 377,681.03        | 1,885,729.15        | 1,508,048.12        |
| 01-0000-9791-001-0000-0000-000-0                           |             |           | Unrestricted,Needs Descr, |            |                |                |                   |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                |                   | 2,326,808.21        | 2,326,808.21        |
| 01-1400-9791-  | - - - -0    |           | EPA,Needs Descr,Beginning |            |                |                |                   |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                |                   | 716,715.02          | 716,715.02          |
| 01-5640-9791-  | - - - -0    |           | Medi-Cal Billin,Needs Des |            |                |                |                   |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                | 27,067.68         | 2,596.55            | 24,471.13-          |
| 01-5640-9791-001-0000-0000-000-0                           |             |           | Medi-Cal Billin,Needs Des |            |                |                |                   |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                |                   | 27,067.68           | 27,067.68           |
| 01-6230-9791-  | - - - -0    |           | Energy,Needs Descr,Beginn |            |                |                |                   |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                | 108,979.00        |                     | 108,979.00-         |
| 01-6230-9791-001-0000-0000-000-0                           |             |           | Energy,Needs Descr,Beginn |            |                |                |                   |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                |                   | 108,979.00          | 108,979.00          |
| 01-6264-9791-  | - - - -0    |           | Educator Effect,Needs Des |            |                |                |                   |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                | 89,694.00         |                     | 89,694.00-          |
| 01-6264-9791-001-0000-0000-000-0                           |             |           | Educator Effect,Needs Des |            |                |                |                   |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                |                   | 89,694.00           | 89,694.00           |
| 01-6500-9791-  | - - - -0    |           | Special Educati,Needs Des |            |                |                |                   |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                |                   | .10                 | .10                 |
| 01-6500-9791-001-0000-0000-000-0                           |             |           | Special Educati,Needs Des |            |                |                |                   |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                | .10               |                     | .10-                |
| 01-7425-9791-  | - - - -0    |           | ELO,Needs Descr,Beginning |            |                |                |                   |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                |                   | 342,035.00          | 342,035.00          |
| 01-7426-9791-  | - - - -0    |           | ELO,Needs Descr,Beginning |            |                |                |                   |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                |                   | 70,331.00           | 70,331.00           |
| 01-7510-9791-  | - - - -0    |           | Low Perf. Stu.,Needs Desc |            |                |                |                   |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                | 54,385.61         |                     | 54,385.61-          |
| 01-7510-9791-000-0000-0000-000-0                           |             |           | Low Perf. Stu.,Needs Desc |            |                |                |                   |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                |                   | 54,385.61           | 54,385.61           |
| <b>Total for Starting Balance Accounts and Object 9791</b> |             |           |                           |            |                |                | <b>657,807.42</b> | <b>5,624,341.32</b> | <b>4,966,533.90</b> |

| Ref#                             | Pay To Name               | Journal # | Description     | Trans Date | Adopted Budget | Revised Budget | Revenue    | Account Balance |
|----------------------------------|---------------------------|-----------|-----------------|------------|----------------|----------------|------------|-----------------|
| 01-1400-8012-001-0000-0000-000-0 | EPA,EPA,Heritage Peak,(De |           |                 |            |                |                |            |                 |
|                                  |                           |           | Balance Forward | 02/01/22   | 2,277,485.00   | 4,044,453.00   | 708,268.00 | 3,336,185.00    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description     | Trans Date | Adopted Budget | Revised Budget | Revenue      | Account Balance |
|--|-------------|------------|-----------------|------------|----------------|----------------|--------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                 |            |                |                |              |                 |
| 01-1400-8012-001-0000-0000-000-0 EPA,EPA,Heritage Peak,(De (continued) |             |            |                 |            |                |                |              |                 |
|  |             | CT22-00100 | Cash Receipt    | 02/28/22   |                |                | 708,269.00   | 2,627,916.00    |
|  |             | CT22-00109 | Cash Receipt    | 03/31/22   |                |                | 720,803.00   | 1,907,113.00    |
|  |             |            | Account Total   | 04/30/22   | 2,277,485.00   | 4,044,453.00   | 2,137,340.00 |                 |
| 01-0000-8015-001-0000-0000-000-0 Unrestricted,Charter Scho             |             |            |                 |            |                |                |              |                 |
|  |             |            | Balance Forward | 02/01/22   | 6,663,526.00   | 4,432,503.00   | 2,159,982.00 | 2,272,521.00    |
|  |             | CT22-00099 | Cash Receipt    | 02/28/22   |                |                | 422,605.00   | 1,849,916.00    |
|  |             | CT22-00108 | Cash Receipt    | 03/31/22   |                |                | 272,760.00   | 1,577,156.00    |
|  |             | CT22-00116 | Cash Receipt    | 04/30/22   |                |                | 263,050.00   | 1,314,106.00    |
|  |             |            | Account Total   | 04/30/22   | 6,663,526.00   | 4,432,503.00   | 3,118,397.00 |                 |
| 01-0000-8096-001-0000-0000-000-0 Unrestricted,Funding In L             |             |            |                 |            |                |                |              |                 |
|  |             |            | Balance Forward | 02/01/22   | 1,669,993.00   | 1,595,241.00   | 860,948.44   | 734,292.56      |
|  |             | CT22-00098 | Cash Receipt    | 02/28/22   |                |                | 139,679.40   | 594,613.16      |
|  |             | CT22-00106 | Cash Receipt    | 03/31/22   |                |                | 139,679.40   | 454,933.76      |
|  |             | CT22-00107 | Cash Receipt    | 03/31/22   |                |                | 228,332.90   | 226,600.86      |
|  |             |            | Account Total   | 04/30/22   | 1,669,993.00   | 1,595,241.00   | 1,368,640.14 |                 |
| 01-0000-8290-001-0000-0000-000-0 Unrestricted,Federal Rev-             |             |            |                 |            |                |                |              |                 |
|  |             |            | Balance Forward | 02/01/22   |                |                | 16.00        | 16.00-          |
| 01-3010-8290-001-0000-0000-000-0 Title I Part A,Federal Re             |             |            |                 |            |                |                |              |                 |
|  |             |            | Balance Forward | 02/01/22   | 245,009.00     | 263,501.00     |              | 263,501.00      |
| 01-3212-8290-001-0000-0000-000-0 ESSER II,Federal Rev-Oth,             |             |            |                 |            |                |                |              |                 |
|  |             |            | Balance Forward | 02/01/22   |                |                | 67,201.00    | 67,201.00-      |
| 01-3216-8290-001-0000-0000-000-0 ESSER II,Federal Rev-Oth,             |             |            |                 |            |                |                |              |                 |
|  |             |            | Balance Forward | 02/01/22   |                | 108,857.00     |              | 108,857.00      |
| 01-3217-8290-001-0000-0000-000-0 GEER II,Federal Rev-Oth,H             |             |            |                 |            |                |                |              |                 |
|  |             |            | Balance Forward | 02/01/22   |                | 24,984.00      |              | 24,984.00       |
| 01-3218-8290-001-0000-0000-000-0 ESSER III,Federal Rev-Oth             |             |            |                 |            |                |                |              |                 |
|  |             |            | Balance Forward | 02/01/22   |                | 70,962.00      |              | 70,962.00       |
| 01-3219-8290-001-0000-0000-000-0 ESSER III,Federal Rev-Oth             |             |            |                 |            |                |                |              |                 |
|  |             |            | Balance Forward | 02/01/22   |                | 122,326.00     |              | 122,326.00      |
| 01-4035-8290-001-0000-0000-009-0 Teacher Quality,Federal R             |             |            |                 |            |                |                |              |                 |
|  |             |            | Balance Forward | 02/01/22   |                |                | 4,340.00     | 4,340.00-       |
| 01-4127-8290-001-0000-0000-000-0 Title IV Part A,Federal R             |             |            |                 |            |                |                |              |                 |
|  |             |            | Balance Forward | 02/01/22   |                |                | 3,352.00     | 3,352.00-       |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name | Journal #                      | Description | Trans Date      | Adopted Budget    | Revised Budget    | Revenue           | Account Balance   |            |
|---|-------------|--------------------------------|-------------|-----------------|-------------------|-------------------|-------------------|-------------------|------------|
| <b>Total for Object 8290</b>                                |             |                                |             |                 | <b>245,009.00</b> | <b>590,630.00</b> | <b>74,909.00</b>  | <b>515,721.00</b> |            |
| 01-0000-8550-001-0000-0000-000-0 Unrestricted,Mandated Cos  |             |                                |             |                 |                   |                   |                   |                   |            |
|   |             |                                |             | Balance Forward | 02/01/22          | 29,785.00         | 30,010.00         | 30,010.00         |            |
| 01-1100-8560-001-0000-0000-000-0 State Lottery,State Lotte  |             |                                |             |                 |                   |                   |                   |                   |            |
|   |             |                                |             | Balance Forward | 02/01/22          | 210,000.00        | 200,600.00        | 77,954.18         | 122,645.82 |
|   | CT22-00115  | Cash Receipt                   |             | 04/30/22        |                   |                   | 50,681.52         | 71,964.30         |            |
|   |             |                                |             | Account Total   | 04/30/22          | 210,000.00        | 200,600.00        | 128,635.70        |            |
| 01-1100-8560-001-0000-0000-009-0 State Lottery,State Lotte  |             |                                |             |                 |                   |                   |                   |                   |            |
|   |             |                                |             | Balance Forward | 02/01/22          |                   | 5,665.35          | 5,665.35-         |            |
| 01-6300-8560-001-0000-0000-000-0 Lottery Restrict,State Lot |             |                                |             |                 |                   |                   |                   |                   |            |
|   | CT22-00115  | Cash Receipt                   |             | 04/30/22        |                   |                   | 17,993.29         | 17,993.29-        |            |
| 01-6300-8560-001-0000-0000-009-0 Lottery Restrict,State Lot |             |                                |             |                 |                   |                   |                   |                   |            |
|   |             |                                |             | Balance Forward | 02/01/22          |                   | 1,200.92          | 1,200.92-         |            |
| <b>Total for Object 8560</b>                                |             |                                |             |                 | <b>210,000.00</b> | <b>200,600.00</b> | <b>153,495.26</b> | <b>47,104.74</b>  |            |
| 01-5640-8590-001-0000-0000-000-0 Medi-Cal Billin,State Rev  |             |                                |             |                 |                   |                   |                   |                   |            |
|   |             |                                |             | Balance Forward | 02/01/22          |                   | 23,779.74         | 23,779.74-        |            |
|   | CT22-00106  | Cash Receipt                   |             | 03/31/22        |                   |                   | 4,405.10          | 28,184.84-        |            |
|   | CT22-00106  | Cash Receipt                   |             | 03/31/22        |                   |                   | 952.22            | 29,137.06-        |            |
|   | CT22-00106  | Cash Receipt                   |             | 03/31/22        |                   |                   | 835.28            | 29,972.34-        |            |
|   | CT22-00106  | Cash Receipt                   |             | 03/31/22        |                   |                   | 2,057.17          | 32,029.51-        |            |
|   | CT22-00114  | Cash Receipt                   |             | 04/30/22        |                   |                   | 501.26            | 32,530.77-        |            |
|   |             |                                |             | Account Total   | 04/30/22          | .00               | .00               | 32,530.77         |            |
| 01-6266-8590-001-0000-0000-000-0 Educator Eff,State Rev-Ot  |             |                                |             |                 |                   |                   |                   |                   |            |
|   |             |                                |             | Balance Forward | 02/01/22          |                   | 187,524.00        | 187,524.00-       |            |
|   | BR22-00007  | Second Interim,BR22-02,Fund 01 |             | 03/01/22        |                   | 234,405.00        |                   | 46,881.00         |            |
|   |             |                                |             | Account Total   | 04/30/22          | .00               | 234,405.00        | 187,524.00        |            |
| 01-7425-8590-001-0000-0000-000-0 ELO,State Rev-Other,Herit  |             |                                |             |                 |                   |                   |                   |                   |            |
|   |             |                                |             | Balance Forward | 02/01/22          |                   | 181.00-           | 181.00            |            |
| 01-7426-8590-001-0000-0000-000-0 ELO,State Rev-Other,Herit  |             |                                |             |                 |                   |                   |                   |                   |            |
|   |             |                                |             | Balance Forward | 02/01/22          |                   |                   |                   |            |
| <b>Total for Object 8590</b>                                |             |                                |             |                 | <b>.00</b>        | <b>234,405.00</b> | <b>219,873.77</b> | <b>14,531.23</b>  |            |
| 01-0000-8699-001-0000-0000-000-0 Unrestricted,Local Rev-Ot  |             |                                |             |                 |                   |                   |                   |                   |            |
|   |             |                                |             | Balance Forward | 02/01/22          |                   | 3.06              | 3.06-             |            |
| 01-6500-8792-001-5001-0000-000-0 Special Educati,TrfApport  |             |                                |             |                 |                   |                   |                   |                   |            |
|   |             |                                |             | Balance Forward | 02/01/22          | 449,056.00        | 507,776.00        | 507,776.00        |            |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name               | Journal # | Description                       | Trans Date | Adopted Budget       | Revised Budget       | Revenue             | Account Balance     |
|---|---------------------------|-----------|-----------------------------------|------------|----------------------|----------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund (continued)</b> |                           |           |                                   |            |                      |                      |                     |                     |
| 01-0000-8980-001-0000-0000-000-0          | Unrestricted,ContriFrmUnr |           |                                   |            |                      |                      |                     |                     |
|   |                           |           | Balance Forward                   | 02/01/22   | 1,270,251.00-        | 1,308,143.00-        |                     | 1,308,143.00-       |
| 01-6500-8980-001-5001-0000-000-0          | Special Educati,ContriFrm |           |                                   |            |                      |                      |                     |                     |
|   |                           |           | Balance Forward                   | 02/01/22   | 673,584.00           | 761,664.00           |                     | 761,664.00          |
| 01-7425-8980-001-0000-0000-000-0          | ELO,ContriFrmUnrest,Herit |           |                                   |            |                      |                      |                     |                     |
|   |                           |           | Balance Forward                   | 02/01/22   | 591,060.00           | 540,984.00           |                     | 540,984.00          |
| 01-7426-8980-001-0000-0000-000-0          | ELO,ContriFrmUnrest,Herit |           |                                   |            |                      |                      |                     |                     |
|   |                           |           | Balance Forward                   | 02/01/22   | 5,606.00             | 5,495.00             |                     | 5,495.00            |
|   |                           |           | <b>Total for Object 8980</b>      |            | <b>1.00-</b>         | <b>.00</b>           | <b>.00</b>          | <b>.00</b>          |
|   |                           |           | <b>Total for Revenue Accounts</b> |            | <b>11,544,853.00</b> | <b>11,635,618.00</b> | <b>7,102,668.23</b> | <b>4,532,949.77</b> |

| Ref#                             | Pay To Name               | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered    | Expenditure  | Account Balance |
|----------------------------------|---------------------------|------------|------------------------------------|------------|----------------|----------------|---------------|--------------|-----------------|
| 01-0000-1100-001-1110-1000-000-0 | Unrestricted,Instruction, |            |                                    |            |                |                |               |              |                 |
|                                  |                           |            | Balance Forward                    | 02/01/22   | 1,017,919.00   |                | 1,430,923.46  | 2,034,675.80 | 3,465,599.26-   |
|                                  |                           | PR22-00043 | 02/10/22 Regular Payroll (Earning: | 02/10/22   |                |                |               | 146,122.35   | 3,611,721.61-   |
|                                  |                           | PR22-00044 | Salary Encumbrance between 01/:    | 02/10/22   |                |                | 1,430,923.46- |              | 2,180,798.15-   |
|                                  |                           | PR22-00045 | Salary Encumbrance between 02/:    | 02/10/22   |                |                | 1,340,766.28  |              | 3,521,564.43-   |
|                                  |                           | PR22-00046 | 02/25/22 Regular Payroll (Earning: | 02/25/22   |                |                |               | 147,772.68   | 3,669,337.11-   |
|                                  |                           | PR22-00047 | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 1,340,766.28- |              | 2,328,570.83-   |
|                                  |                           | PR22-00048 | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 1,192,993.60  |              | 3,521,564.43-   |
|                                  |                           | BR22-00007 | Second Interim,BR22-02,Fund 01     | 03/01/22   |                | 1,302,995.00-  |               |              | 4,824,559.43-   |
|                                  |                           | PR22-00049 | 03/10/22 Regular Payroll (Earning: | 03/10/22   |                |                |               | 148,310.78   | 4,972,870.21-   |
|                                  |                           | PR22-00050 | Salary Encumbrance between 02/:    | 03/10/22   |                |                | 1,192,993.60- |              | 3,779,876.61-   |
|                                  |                           | PR22-00051 | Salary Encumbrance between 03/:    | 03/10/22   |                |                | 1,044,770.92  |              | 4,824,647.53-   |
|                                  |                           | PR22-00053 | Salary Encumbrance between 03/:    | 03/25/22   |                |                | 1,044,770.92- |              | 3,779,876.61-   |
|                                  |                           | PR22-00055 | 03/25/22 Regular Payroll (Earning: | 03/25/22   |                |                |               | 147,622.68   | 3,927,499.29-   |
|                                  |                           | PR22-00056 | Salary Encumbrance between 03/:    | 03/25/22   |                |                | 897,148.24    |              | 4,824,647.53-   |
|                                  |                           | PR22-00057 | 04/08/22 Regular Payroll (Earning: | 04/08/22   |                |                |               | 149,190.10   | 4,973,837.63-   |
|                                  |                           | PR22-00058 | Salary Encumbrance between 03/:    | 04/08/22   |                |                | 897,148.24-   |              | 4,076,689.39-   |
|                                  |                           | PR22-00059 | Salary Encumbrance between 04/:    | 04/08/22   |                |                | 720,529.46    |              | 4,797,218.85-   |
|                                  |                           | PR22-00061 | Salary Encumbrance between 04/:    | 04/26/22   |                |                | 720,529.46-   |              | 4,076,689.39-   |
|                                  |                           | PR22-00063 | 04/26/22 Regular Payroll (Earning: | 04/26/22   |                |                |               | 143,525.58   | 4,220,214.97-   |
|                                  |                           | PR22-00064 | Salary Encumbrance between 04/:    | 04/26/22   |                |                | 578,706.00    |              | 4,798,920.97-   |
|                                  |                           |            | Account Total                      | 04/30/22   | 1,017,919.00   | 1,302,995.00-  | 578,706.00    | 2,917,219.97 |                 |

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| Ref#   | Pay To Name | Journal # | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered  | Expenditure | Account Balance |
|--|-------------|-----------|------------------------------------|------------|----------------|----------------|-------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                  |             |           |                                    |            |                |                |             |             |                 |
| 01-0000-1100-001-1110-1000-100-0 Unrestricted,Instruction, |             |           |                                    |            |                |                |             |             |                 |
|  |             |           | Balance Forward                    | 02/01/22   | 775,664.00     | 792,938.00     | 312,564.54  | 474,249.68  | 6,123.78        |
|  | PR22-00043  |           | 02/10/22 Regular Payroll (Earning: | 02/10/22   |                |                |             | 36,915.43   | 30,791.65-      |
|  | PR22-00044  |           | Salary Encumbrance between 01/:    | 02/10/22   |                |                | 312,564.54- |             | 281,772.89      |
|  | PR22-00045  |           | Salary Encumbrance between 02/:    | 02/10/22   |                |                | 281,308.09  |             | 464.80          |
|  | PR22-00046  |           | 02/25/22 Regular Payroll (Earning: | 02/25/22   |                |                |             | 37,148.53   | 36,683.73-      |
|  | PR22-00047  |           | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 281,308.09- |             | 244,624.36      |
|  | PR22-00048  |           | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 250,051.64  |             | 5,427.28-       |
|  | PR22-00049  |           | 03/10/22 Regular Payroll (Earning: | 03/10/22   |                |                |             | 33,143.30   | 38,570.58-      |
|  | PR22-00050  |           | Salary Encumbrance between 02/:    | 03/10/22   |                |                | 250,051.64- |             | 211,481.06      |
|  | PR22-00051  |           | Salary Encumbrance between 03/:    | 03/10/22   |                |                | 218,795.19  |             | 7,314.13-       |
|  | PR22-00053  |           | Salary Encumbrance between 03/:    | 03/25/22   |                |                | 218,795.19- |             | 211,481.06      |
|  | PR22-00055  |           | 03/25/22 Regular Payroll (Earning: | 03/25/22   |                |                |             | 36,849.28   | 174,631.78      |
|  | PR22-00056  |           | Salary Encumbrance between 03/:    | 03/25/22   |                |                | 187,288.48  |             | 12,656.70-      |
|  | PR22-00057  |           | 04/08/22 Regular Payroll (Earning: | 04/08/22   |                |                |             | 35,708.56   | 48,365.26-      |
|  | PR22-00058  |           | Salary Encumbrance between 03/:    | 04/08/22   |                |                | 187,288.48- |             | 138,923.22      |
|  | PR22-00059  |           | Salary Encumbrance between 04/:    | 04/08/22   |                |                | 176,483.84  |             | 37,560.62-      |
|  | PR22-00061  |           | Salary Encumbrance between 04/:    | 04/26/22   |                |                | 176,483.84- |             | 138,923.22      |
|  | PR22-00063  |           | 04/26/22 Regular Payroll (Earning: | 04/26/22   |                |                |             | 38,716.75   | 100,206.47      |
|  | PR22-00064  |           | Salary Encumbrance between 04/:    | 04/26/22   |                |                | 141,187.08  |             | 40,980.61-      |
|  |             |           | Account Total                      | 04/30/22   | 775,664.00     | 792,938.00     | 141,187.08  | 692,731.53  |                 |
| 01-1400-1100-001-1110-1000-000-0 EPA,Instruction,Cert Sala |             |           |                                    |            |                |                |             |             |                 |
|  |             |           | Balance Forward                    | 02/01/22   | 2,277,485.00   | 2,741,458.00   |             |             | 2,741,458.00    |
|  | BR22-00007  |           | Second Interim,BR22-02,Fund 01     | 03/01/22   |                | 1,302,995.00   |             |             | 4,044,453.00    |
|  |             |           | Account Total                      | 04/30/22   | 2,277,485.00   | 4,044,453.00   | .00         | .00         |                 |
| 01-3216-1100-001-1110-1000-000-0 ESSER II,Instruction,Cert |             |           |                                    |            |                |                |             |             |                 |
|  |             |           | Balance Forward                    | 02/01/22   |                | 108,857.00     |             |             | 108,857.00      |
| 01-3217-1100-001-1110-1000-000-0 GEER II,Instruction,Cert  |             |           |                                    |            |                |                |             |             |                 |
|  |             |           | Balance Forward                    | 02/01/22   |                | 24,984.00      |             |             | 24,984.00       |
| 01-3218-1100-001-1110-1000-000-0 ESSER III,Instruction,Cer |             |           |                                    |            |                |                |             |             |                 |
|  |             |           | Balance Forward                    | 02/01/22   |                | 70,962.00      |             |             | 70,962.00       |
| 01-3219-1100-001-1110-1000-000-0 ESSER III,Instruction,Cer |             |           |                                    |            |                |                |             |             |                 |
|  |             |           | Balance Forward                    | 02/01/22   |                | 122,326.00     |             |             | 122,326.00      |
| 01-6500-1100-001-5760-1190-000-0 Special Educati,Spec. Ed. |             |           |                                    |            |                |                |             |             |                 |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal # | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered  | Expenditure  | Account Balance |
|--|-------------|-----------|------------------------------------|------------|----------------|----------------|-------------|--------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                  |             |           |                                    |            |                |                |             |              |                 |
| 01-6500-1100-001-5760-1190-000-0 Special Educati,Spec. Ed. |             |           |                                    |            |                |                |             |              |                 |
|  |             |           | Balance Forward                    | 02/01/22   | 1,906,423.00   | 2,098,002.00   | 775,055.80  | 1,128,058.36 | 194,887.84      |
|  | PR22-00043  |           | 02/10/22 Regular Payroll (Earning: | 02/10/22   |                |                |             | 89,940.21    | 104,947.63      |
|  | PR22-00044  |           | Salary Encumbrance between 01/:    | 02/10/22   |                |                | 775,055.80- |              | 880,003.43      |
|  | PR22-00045  |           | Salary Encumbrance between 02/:    | 02/10/22   |                |                | 697,550.22  |              | 182,453.21      |
|  | PR22-00046  |           | 02/25/22 Regular Payroll (Earning: | 02/25/22   |                |                |             | 94,388.86    | 88,064.35       |
|  | PR22-00047  |           | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 697,550.22- |              | 785,614.57      |
|  | PR22-00048  |           | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 620,378.32  |              | 165,236.25      |
|  | PR22-00049  |           | 03/10/22 Regular Payroll (Earning: | 03/10/22   |                |                |             | 79,682.94    | 85,553.31       |
|  | PR22-00050  |           | Salary Encumbrance between 02/:    | 03/10/22   |                |                | 620,378.32- |              | 705,931.63      |
|  | PR22-00051  |           | Salary Encumbrance between 03/:    | 03/10/22   |                |                | 542,331.60  |              | 163,600.03      |
|  | PR22-00053  |           | Salary Encumbrance between 03/:    | 03/25/22   |                |                | 542,331.60- |              | 705,931.63      |
|  | PR22-00055  |           | 03/25/22 Regular Payroll (Earning: | 03/25/22   |                |                |             | 88,694.99    | 617,236.64      |
|  | PR22-00056  |           | Salary Encumbrance between 03/:    | 03/25/22   |                |                | 465,283.74  |              | 151,952.90      |
|  | PR22-00057  |           | 04/08/22 Regular Payroll (Earning: | 04/08/22   |                |                |             | 89,308.36    | 62,644.54       |
|  | PR22-00058  |           | Salary Encumbrance between 03/:    | 04/08/22   |                |                | 465,283.74- |              | 527,928.28      |
|  | PR22-00059  |           | Salary Encumbrance between 04/:    | 04/08/22   |                |                | 387,736.45  |              | 140,191.83      |
|  | PR22-00061  |           | Salary Encumbrance between 04/:    | 04/26/22   |                |                | 387,736.45- |              | 527,928.28      |
|  | PR22-00063  |           | 04/26/22 Regular Payroll (Earning: | 04/26/22   |                |                |             | 80,811.56    | 447,116.72      |
|  | PR22-00064  |           | Salary Encumbrance between 04/:    | 04/26/22   |                |                | 310,189.16  |              | 136,927.56      |
|  |             |           | Account Total                      | 04/30/22   | 1,906,423.00   | 2,098,002.00   | 310,189.16  | 1,650,885.28 |                 |

|  |  |  |                              |          |                     |                     |                     |                     |                   |
|--|--|--|------------------------------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 01-7425-1100-001-1110-1000-000-0 ELO,Instruction,Cert Sala |  |  |                              |          |                     |                     |                     |                     |                   |
|  |  |  | Balance Forward              | 02/01/22 | 979,000.00          | 651,871.00          |                     |                     | 651,871.00        |
|  |  |  | <b>Total for Object 1100</b> |          | <b>6,956,491.00</b> | <b>6,611,398.00</b> | <b>1,030,082.24</b> | <b>5,260,836.78</b> | <b>320,478.98</b> |

|  |            |  |                                    |          |  |  |            |            |             |
|--|------------|--|------------------------------------|----------|--|--|------------|------------|-------------|
| 01-0000-1102-001-1110-1000-000-0 Unrestricted,Instruction, |            |  |                                    |          |  |  |            |            |             |
|  |            |  | Balance Forward                    | 02/01/22 |  |  | 60,185.10  | 113,239.14 | 173,424.24- |
|  | PR22-00043 |  | 02/10/22 Regular Payroll (Earning: | 02/10/22 |  |  |            | 9,078.51   | 182,502.75- |
|  | PR22-00044 |  | Salary Encumbrance between 01/:    | 02/10/22 |  |  | 60,185.10- |            | 122,317.65- |
|  | PR22-00045 |  | Salary Encumbrance between 02/:    | 02/10/22 |  |  | 54,166.59  |            | 176,484.24- |
|  | PR22-00046 |  | 02/25/22 Regular Payroll (Earning: | 02/25/22 |  |  |            | 6,018.51   | 182,502.75- |
|  | PR22-00047 |  | Salary Encumbrance between 02/:    | 02/25/22 |  |  | 54,166.59- |            | 128,336.16- |
|  | PR22-00048 |  | Salary Encumbrance between 02/:    | 02/25/22 |  |  | 48,148.08  |            | 176,484.24- |
|  | PR22-00049 |  | 03/10/22 Regular Payroll (Earning: | 03/10/22 |  |  |            | 7,818.51   | 184,302.75- |
|  | PR22-00050 |  | Salary Encumbrance between 02/:    | 03/10/22 |  |  | 48,148.08- |            | 136,154.67- |

**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                |                |            |             |                 |
| 01-0000-1102-001-1110-1000-000-0 Unrestricted,Instruction, (continued) |             |            |                                    |            |                |                |            |             |                 |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                |                | 42,129.57  |             | 178,284.24-     |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 42,129.57- |             | 136,154.67-     |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Earning: | 03/25/22   |                |                |            | 6,198.51    | 142,353.18-     |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 36,111.06  |             | 178,464.24-     |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Earning: | 04/08/22   |                |                |            | 7,818.51    | 186,282.75-     |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                |                | 36,111.06- |             | 150,171.69-     |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                |                | 30,092.55  |             | 180,264.24-     |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 30,092.55- |             | 150,171.69-     |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Earning: | 04/26/22   |                |                |            | 6,018.51    | 156,190.20-     |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 24,074.04  |             | 180,264.24-     |
|  |             |            | Account Total                      | 04/30/22   | .00            | .00            | 24,074.04  | 156,190.20  |                 |

|  |  |            |                                    |          |     |     |         |           |            |
|--|--|------------|------------------------------------|----------|-----|-----|---------|-----------|------------|
| 01-0000-1103-001-1110-1000-000-0 Unrestricted,Instruction, |  |            |                                    |          |     |     |         |           |            |
|  |  |            | Balance Forward                    | 02/01/22 |     |     | 210.00  | 10,235.40 | 10,445.40- |
|  |  | PR22-00043 | 02/10/22 Regular Payroll (Earning: | 02/10/22 |     |     |         | 285.60    | 10,731.00- |
|  |  | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22 |     |     | 210.00- |           | 10,521.00- |
|  |  | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22 |     |     | 189.00  |           | 10,710.00- |
|  |  | PR22-00046 | 02/25/22 Regular Payroll (Earning: | 02/25/22 |     |     |         | 247.80    | 10,957.80- |
|  |  | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22 |     |     | 189.00- |           | 10,768.80- |
|  |  | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22 |     |     | 168.00  |           | 10,936.80- |
|  |  | PR22-00049 | 03/10/22 Regular Payroll (Earning: | 03/10/22 |     |     |         | 247.80    | 11,184.60- |
|  |  | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22 |     |     | 168.00- |           | 11,016.60- |
|  |  | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22 |     |     | 147.00  |           | 11,163.60- |
|  |  | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22 |     |     | 147.00- |           | 11,016.60- |
|  |  | PR22-00055 | 03/25/22 Regular Payroll (Earning: | 03/25/22 |     |     |         | 247.80    | 11,264.40- |
|  |  | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22 |     |     | 126.00  |           | 11,390.40- |
|  |  | PR22-00057 | 04/08/22 Regular Payroll (Earning: | 04/08/22 |     |     |         | 285.60    | 11,676.00- |
|  |  | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22 |     |     | 126.00- |           | 11,550.00- |
|  |  | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22 |     |     | 105.00  |           | 11,655.00- |
|  |  | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22 |     |     | 105.00- |           | 11,550.00- |
|  |  | PR22-00063 | 04/26/22 Regular Payroll (Earning: | 04/26/22 |     |     |         | 134.40    | 11,684.40- |
|  |  | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22 |     |     | 84.00   |           | 11,768.40- |
|  |  |            | Account Total                      | 04/30/22 | .00 | .00 | 84.00   | 11,684.40 |            |

01-6500-1103-001-5760-1190-000-0 Special Educati,Spec. Ed.

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal # | Description                        | Trans Date      | Adopted Budget               | Revised Budget | Encumbered  | Expenditure  | Account Balance  |                   |
|--|-------------|-----------|------------------------------------|-----------------|------------------------------|----------------|-------------|--------------|------------------|-------------------|
| <b>Fund 01 - General Fund (continued)</b>                  |             |           |                                    |                 |                              |                |             |              |                  |                   |
| 01-6500-1103-001-5760-1190-000-0 Special Educati,Spec. Ed. |             |           |                                    |                 |                              |                |             |              |                  |                   |
|  |             |           |                                    | Balance Forward | 02/01/22                     |                |             | 3,285.00     | 3,285.00-        |                   |
|  |             |           |                                    |                 | <b>Total for Object 1103</b> | <b>.00</b>     | <b>.00</b>  | <b>84.00</b> | <b>14,969.40</b> | <b>15,053.40-</b> |
| 01-0000-1350-001-0000-2700-000-0 Unrestricted,School Admin |             |           |                                    |                 |                              |                |             |              |                  |                   |
|  |             |           |                                    | Balance Forward | 02/01/22                     | 916,861.00     | 994,408.00  | 415,074.20   | 581,779.94       | 2,446.14-         |
|  | PR22-00043  |           | 02/10/22 Regular Payroll (Earning: | 02/10/22        |                              |                |             | 41,507.42    | 43,953.56-       |                   |
|  | PR22-00044  |           | Salary Encumbrance between 01/:    | 02/10/22        |                              |                | 415,074.20- |              | 371,120.64       |                   |
|  | PR22-00045  |           | Salary Encumbrance between 02/:    | 02/10/22        |                              |                | 373,566.78  |              | 2,446.14-        |                   |
|  | PR22-00046  |           | 02/25/22 Regular Payroll (Earning: | 02/25/22        |                              |                |             | 41,507.42    | 43,953.56-       |                   |
|  | PR22-00047  |           | Salary Encumbrance between 02/:    | 02/25/22        |                              |                | 373,566.78- |              | 329,613.22       |                   |
|  | PR22-00048  |           | Salary Encumbrance between 02/:    | 02/25/22        |                              |                | 332,059.36  |              | 2,446.14-        |                   |
|  | PR22-00049  |           | 03/10/22 Regular Payroll (Earning: | 03/10/22        |                              |                |             | 41,507.42    | 43,953.56-       |                   |
|  | PR22-00050  |           | Salary Encumbrance between 02/:    | 03/10/22        |                              |                | 332,059.36- |              | 288,105.80       |                   |
|  | PR22-00051  |           | Salary Encumbrance between 03/:    | 03/10/22        |                              |                | 290,551.94  |              | 2,446.14-        |                   |
|  | PR22-00053  |           | Salary Encumbrance between 03/:    | 03/25/22        |                              |                | 290,551.94- |              | 288,105.80       |                   |
|  | PR22-00055  |           | 03/25/22 Regular Payroll (Earning: | 03/25/22        |                              |                |             | 41,507.42    | 246,598.38       |                   |
|  | PR22-00056  |           | Salary Encumbrance between 03/:    | 03/25/22        |                              |                | 249,044.52  |              | 2,446.14-        |                   |
|  | PR22-00057  |           | 04/08/22 Regular Payroll (Earning: | 04/08/22        |                              |                |             | 41,507.42    | 43,953.56-       |                   |
|  | PR22-00058  |           | Salary Encumbrance between 03/:    | 04/08/22        |                              |                | 249,044.52- |              | 205,090.96       |                   |
|  | PR22-00059  |           | Salary Encumbrance between 04/:    | 04/08/22        |                              |                | 207,537.10  |              | 2,446.14-        |                   |
|  | PR22-00061  |           | Salary Encumbrance between 04/:    | 04/26/22        |                              |                | 207,537.10- |              | 205,090.96       |                   |
|  | PR22-00063  |           | 04/26/22 Regular Payroll (Earning: | 04/26/22        |                              |                |             | 42,465.78    | 162,625.18       |                   |
|  | PR22-00064  |           | Salary Encumbrance between 04/:    | 04/26/22        |                              |                | 166,029.68  |              | 3,404.50-        |                   |
|  |             |           |                                    | Account Total   | 04/30/22                     | 916,861.00     | 994,408.00  | 166,029.68   | 831,782.82       |                   |
| 01-0000-1350-100-0000-2700-000-0 Unrestricted,School Admin |             |           |                                    |                 |                              |                |             |              |                  |                   |
|  |             |           |                                    | Balance Forward | 02/01/22                     | 363,642.00     | 363,643.00  | 152,476.50   | 213,608.21       | 2,441.71-         |
|  | PR22-00043  |           | 02/10/22 Regular Payroll (Earning: | 02/10/22        |                              |                |             | 15,247.65    | 17,689.36-       |                   |
|  | PR22-00044  |           | Salary Encumbrance between 01/:    | 02/10/22        |                              |                | 152,476.50- |              | 134,787.14       |                   |
|  | PR22-00045  |           | Salary Encumbrance between 02/:    | 02/10/22        |                              |                | 137,228.85  |              | 2,441.71-        |                   |
|  | PR22-00046  |           | 02/25/22 Regular Payroll (Earning: | 02/25/22        |                              |                |             | 15,247.65    | 17,689.36-       |                   |
|  | PR22-00047  |           | Salary Encumbrance between 02/:    | 02/25/22        |                              |                | 137,228.85- |              | 119,539.49       |                   |
|  | PR22-00048  |           | Salary Encumbrance between 02/:    | 02/25/22        |                              |                | 121,981.20  |              | 2,441.71-        |                   |
|  | PR22-00049  |           | 03/10/22 Regular Payroll (Earning: | 03/10/22        |                              |                |             | 15,247.65    | 17,689.36-       |                   |
|  | PR22-00050  |           | Salary Encumbrance between 02/:    | 03/10/22        |                              |                | 121,981.20- |              | 104,291.84       |                   |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance  |
|--|-------------|------------|------------------------------------|------------|---------------------|---------------------|-------------------|---------------------|------------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                     |                     |                   |                     |                  |
| 01-0000-1350-100-0000-2700-000-0 Unrestricted,School Admin (continued) |             |            |                                    |            |                     |                     |                   |                     |                  |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                     |                     | 106,733.55        |                     | 2,441.71-        |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                     |                     | 106,733.55-       |                     | 104,291.84       |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Earning: | 03/25/22   |                     |                     |                   | 15,247.65           | 89,044.19        |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                     |                     | 91,485.90         |                     | 2,441.71-        |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Earning: | 04/08/22   |                     |                     |                   | 15,247.65           | 17,689.36-       |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                     |                     | 91,485.90-        |                     | 73,796.54        |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                     |                     | 76,238.25         |                     | 2,441.71-        |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                     |                     | 76,238.25-        |                     | 73,796.54        |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Earning: | 04/26/22   |                     |                     |                   | 16,110.58           | 57,685.96        |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                     |                     | 60,990.60         |                     | 3,304.64-        |
|  |             |            | Account Total                      | 04/30/22   | 363,642.00          | 363,643.00          | 60,990.60         | 305,957.04          |                  |
|  |             |            | <b>Total for Object 1350</b>       |            | <b>1,280,503.00</b> | <b>1,358,051.00</b> | <b>227,020.28</b> | <b>1,137,739.86</b> | <b>6,709.14-</b> |

|   |  |            |                                    |          |           |           |            |           |            |
|---|--|------------|------------------------------------|----------|-----------|-----------|------------|-----------|------------|
| 01-7426-2100-001-1110-1000-000-0 ELO,Instruction,Instruct |  |            |                                    |          |           |           |            |           |            |
|   |  |            | Balance Forward                    | 02/01/22 | 69,300.00 | 69,300.00 | 17,025.00  | 65,685.21 | 13,410.21- |
|   |  | PR22-00043 | 02/10/22 Regular Payroll (Earning: | 02/10/22 |           |           |            | 5,535.98  | 18,946.19- |
|   |  | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22 |           |           | 17,025.00- |           | 1,921.19-  |
|   |  | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22 |           |           | 378.00     |           | 2,299.19-  |
|   |  | PR22-00046 | 02/25/22 Regular Payroll (Earning: | 02/25/22 |           |           |            | 5,520.84  | 7,820.03-  |
|   |  | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22 |           |           | 378.00-    |           | 7,442.03-  |
|   |  | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22 |           |           | 336.00     |           | 7,778.03-  |
|   |  | PR22-00049 | 03/10/22 Regular Payroll (Earning: | 03/10/22 |           |           |            | 1,710.03  | 9,488.06-  |
|   |  | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22 |           |           | 336.00-    |           | 9,152.06-  |
|   |  | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22 |           |           | 294.00     |           | 9,446.06-  |
|   |  | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22 |           |           | 294.00-    |           | 9,152.06-  |
|   |  | PR22-00055 | 03/25/22 Regular Payroll (Earning: | 03/25/22 |           |           |            | 5,241.48  | 14,393.54- |
|   |  | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22 |           |           | 252.00     |           | 14,645.54- |
|   |  | PR22-00057 | 04/08/22 Regular Payroll (Earning: | 04/08/22 |           |           |            | 6,100.06  | 20,745.60- |
|   |  | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22 |           |           | 252.00-    |           | 20,493.60- |
|   |  | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22 |           |           | 210.00     |           | 20,703.60- |
|   |  | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22 |           |           | 210.00-    |           | 20,493.60- |
|   |  | PR22-00063 | 04/26/22 Regular Payroll (Earning: | 04/26/22 |           |           |            | 2,571.63  | 23,065.23- |
|   |  | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22 |           |           | 168.00     |           | 23,233.23- |
|   |  |            | Account Total                      | 04/30/22 | 69,300.00 | 69,300.00 | 168.00     | 92,365.23 |            |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = ) ESCAPE ONLINE

**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal # | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|-----------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                  |             |           |                                    |            |                |                |            |             |                 |
| 01-0000-2400-001-0000-2700-000-0 Unrestricted,School Admin |             |           |                                    |            |                |                |            |             |                 |
|  |             |           | Balance Forward                    | 02/01/22   | 317,717.00     | 329,653.00     | 95,358.20  | 198,233.63  | 36,061.17       |
|  | PR22-00043  |           | 02/10/22 Regular Payroll (Earning: | 02/10/22   |                |                |            | 15,284.92   | 20,776.25       |
|  | PR22-00044  |           | Salary Encumbrance between 01/:    | 02/10/22   |                |                | 95,358.20- |             | 116,134.45      |
|  | PR22-00045  |           | Salary Encumbrance between 02/:    | 02/10/22   |                |                | 85,822.38  |             | 30,312.07       |
|  | PR22-00046  |           | 02/25/22 Regular Payroll (Earning: | 02/25/22   |                |                |            | 15,260.80   | 15,051.27       |
|  | PR22-00047  |           | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 85,822.38- |             | 100,873.65      |
|  | PR22-00048  |           | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 76,286.56  |             | 24,587.09       |
|  | PR22-00049  |           | 03/10/22 Regular Payroll (Earning: | 03/10/22   |                |                |            | 11,855.86   | 12,731.23       |
|  | PR22-00050  |           | Salary Encumbrance between 02/:    | 03/10/22   |                |                | 76,286.56- |             | 89,017.79       |
|  | PR22-00051  |           | Salary Encumbrance between 03/:    | 03/10/22   |                |                | 66,750.74  |             | 22,267.05       |
|  | PR22-00053  |           | Salary Encumbrance between 03/:    | 03/25/22   |                |                | 66,750.74- |             | 89,017.79       |
|  | PR22-00055  |           | 03/25/22 Regular Payroll (Earning: | 03/25/22   |                |                |            | 15,411.61   | 73,606.18       |
|  | PR22-00056  |           | Salary Encumbrance between 03/:    | 03/25/22   |                |                | 57,214.92  |             | 16,391.26       |
|  | PR22-00057  |           | 04/08/22 Regular Payroll (Earning: | 04/08/22   |                |                |            | 15,434.16   | 957.10          |
|  | PR22-00058  |           | Salary Encumbrance between 03/:    | 04/08/22   |                |                | 57,214.92- |             | 58,172.02       |
|  | PR22-00059  |           | Salary Encumbrance between 04/:    | 04/08/22   |                |                | 47,679.10  |             | 10,492.92       |
|  | PR22-00061  |           | Salary Encumbrance between 04/:    | 04/26/22   |                |                | 47,679.10- |             | 58,172.02       |
|  | PR22-00063  |           | 04/26/22 Regular Payroll (Earning: | 04/26/22   |                |                |            | 13,383.47   | 44,788.55       |
|  | PR22-00064  |           | Salary Encumbrance between 04/:    | 04/26/22   |                |                | 32,231.08  |             | 12,557.47       |
|  |             |           | Account Total                      | 04/30/22   | 317,717.00     | 329,653.00     | 32,231.08  | 284,864.45  |                 |

|  |            |  |                                    |          |              |              |             |            |             |
|--|------------|--|------------------------------------|----------|--------------|--------------|-------------|------------|-------------|
| 01-0000-2400-100-0000-2700-000-0 Unrestricted,School Admin |            |  |                                    |          |              |              |             |            |             |
|  |            |  | Balance Forward                    | 02/01/22 | 1,509,078.00 | 1,520,898.00 | 657,602.32  | 902,168.97 | 38,873.29-  |
|  | PR22-00043 |  | 02/10/22 Regular Payroll (Earning: | 02/10/22 |              |              |             | 65,570.71  | 104,444.00- |
|  | PR22-00044 |  | Salary Encumbrance between 01/:    | 02/10/22 |              |              | 657,602.32- |            | 553,158.32  |
|  | PR22-00045 |  | Salary Encumbrance between 02/:    | 02/10/22 |              |              | 592,031.61  |            | 38,873.29-  |
|  | PR22-00046 |  | 02/25/22 Regular Payroll (Earning: | 02/25/22 |              |              |             | 65,781.29  | 104,654.58- |
|  | PR22-00047 |  | Salary Encumbrance between 02/:    | 02/25/22 |              |              | 592,031.61- |            | 487,377.03  |
|  | PR22-00048 |  | Salary Encumbrance between 02/:    | 02/25/22 |              |              | 510,762.43  |            | 23,385.40-  |
|  | PR22-00049 |  | 03/10/22 Regular Payroll (Earning: | 03/10/22 |              |              |             | 64,515.65  | 87,901.05-  |
|  | PR22-00050 |  | Salary Encumbrance between 02/:    | 03/10/22 |              |              | 510,762.43- |            | 422,861.38  |
|  | PR22-00051 |  | Salary Encumbrance between 03/:    | 03/10/22 |              |              | 446,246.78  |            | 23,385.40-  |
|  | PR22-00053 |  | Salary Encumbrance between 03/:    | 03/25/22 |              |              | 446,246.78- |            | 422,861.38  |
|  | PR22-00055 |  | 03/25/22 Regular Payroll (Earning: | 03/25/22 |              |              |             | 65,438.75  | 357,422.63  |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance   |
|--|-------------|------------|------------------------------------|------------|---------------------|---------------------|-------------------|---------------------|-------------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                     |                     |                   |                     |                   |
| 01-0000-2400-100-0000-2700-000-0 Unrestricted,School Admin (continued) |             |            |                                    |            |                     |                     |                   |                     |                   |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                     |                     | 384,441.57        |                     | 27,018.94-        |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Earning: | 04/08/22   |                     |                     |                   | 63,900.33           | 90,919.27-        |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                     |                     | 384,441.57-       |                     | 293,522.30        |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                     |                     | 329,703.75        |                     | 36,181.45-        |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                     |                     | 329,703.75-       |                     | 293,522.30        |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Earning: | 04/26/22   |                     |                     |                   | 67,178.79           | 226,343.51        |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                     |                     | 263,763.00        |                     | 37,419.49-        |
|  |             |            | Account Total                      | 04/30/22   | 1,509,078.00        | 1,520,898.00        | 263,763.00        | 1,294,554.49        |                   |
| 01-6500-2400-001-5001-2700-000-0 Special Educati,School Ad             |             |            |                                    |            |                     |                     |                   |                     |                   |
|  |             |            | Balance Forward                    | 02/01/22   | 101,568.00          | 142,913.00          | 56,277.10         | 76,135.57           | 10,500.33         |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Earning: | 02/10/22   |                     |                     |                   | 6,365.51            | 4,134.82          |
|  |             | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22   |                     |                     | 56,277.10-        |                     | 60,411.92         |
|  |             | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22   |                     |                     | 50,649.39         |                     | 9,762.53          |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Earning: | 02/25/22   |                     |                     |                   | 6,634.59            | 3,127.94          |
|  |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                     |                     | 50,649.39-        |                     | 53,777.33         |
|  |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                     |                     | 45,021.68         |                     | 8,755.65          |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Earning: | 03/10/22   |                     |                     |                   | 5,870.75            | 2,884.90          |
|  |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                     |                     | 45,021.68-        |                     | 47,906.58         |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                     |                     | 39,393.97         |                     | 8,512.61          |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                     |                     | 39,393.97-        |                     | 47,906.58         |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Earning: | 03/25/22   |                     |                     |                   | 6,643.27            | 41,263.31         |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                     |                     | 33,766.26         |                     | 7,497.05          |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Earning: | 04/08/22   |                     |                     |                   | 6,773.47            | 723.58            |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                     |                     | 33,766.26-        |                     | 34,489.84         |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                     |                     | 28,138.55         |                     | 6,351.29          |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                     |                     | 28,138.55-        |                     | 34,489.84         |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Earning: | 04/26/22   |                     |                     |                   | 6,148.51            | 28,341.33         |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                     |                     | 22,510.84         |                     | 5,830.49          |
|  |             |            | Account Total                      | 04/30/22   | 101,568.00          | 142,913.00          | 22,510.84         | 114,571.67          |                   |
|  |             |            | <b>Total for Object 2400</b>       |            | <b>1,928,363.00</b> | <b>1,993,464.00</b> | <b>318,504.92</b> | <b>1,693,990.61</b> | <b>19,031.53-</b> |
| 01-0000-3101-001-0000-2700-000-0 Unrestricted,School Admin             |             |            |                                    |            |                     |                     |                   |                     |                   |
|  |             |            | Balance Forward                    | 02/01/22   | 155,133.00          | 168,254.00          | 65,619.10         | 91,866.74           | 10,768.16         |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                     |                     |                   | 6,561.91            | 4,206.25          |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                |                |            |             |                 |
| 01-0000-3101-001-0000-2700-000-0 Unrestricted,School Admin (continued) |             |            |                                    |            |                |                |            |             |                 |
|  |             | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22   |                |                | 65,619.10- |             | 69,825.35       |
|  |             | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22   |                |                | 59,057.19  |             | 10,768.16       |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 6,561.91    | 4,206.25        |
|  |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 59,057.19- |             | 63,263.44       |
|  |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 52,495.28  |             | 10,768.16       |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 6,561.91    | 4,206.25        |
|  |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                |                | 52,495.28- |             | 56,701.53       |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                |                | 45,933.37  |             | 10,768.16       |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 45,933.37- |             | 56,701.53       |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 6,561.91    | 50,139.62       |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 39,371.46  |             | 10,768.16       |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 6,561.91    | 4,206.25        |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                |                | 39,371.46- |             | 43,577.71       |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                |                | 32,809.55  |             | 10,768.16       |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 32,809.55- |             | 43,577.71       |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 6,717.93    | 36,859.78       |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 26,247.64  |             | 10,612.14       |
|  |             |            | Account Total                      | 04/30/22   | 155,133.00     | 168,254.00     | 26,247.64  | 131,394.22  |                 |

|  |  |            |                                    |          |            |            |             |            |             |
|--|--|------------|------------------------------------|----------|------------|------------|-------------|------------|-------------|
| 01-0000-3101-001-1110-1000-000-0 Unrestricted,Instruction, |  |            |                                    |          |            |            |             |            |             |
|  |  |            | Balance Forward                    | 02/01/22 | 557,582.00 | 463,855.00 | 239,918.32  | 348,589.85 | 124,653.17- |
|  |  | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22 |            |            |             | 24,790.55  | 149,443.72- |
|  |  | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22 |            |            | 239,918.32- |            | 90,474.60   |
|  |  | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22 |            |            | 220,887.36  |            | 130,412.76- |
|  |  | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22 |            |            |             | 24,378.93  | 154,791.69- |
|  |  | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22 |            |            | 220,887.36- |            | 66,095.67   |
|  |  | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22 |            |            | 196,546.80  |            | 130,451.13- |
|  |  | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22 |            |            |             | 24,799.93  | 155,251.06- |
|  |  | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22 |            |            | 196,546.80- |            | 41,295.74   |
|  |  | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22 |            |            | 172,206.24  |            | 130,910.50- |
|  |  | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22 |            |            | 172,206.24- |            | 41,295.74   |
|  |  | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22 |            |            |             | 24,409.39  | 16,886.35   |
|  |  | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22 |            |            | 147,865.68  |            | 130,979.33- |
|  |  | CT22-00113 | STRS Adj                           | 03/31/22 |            |            |             | .10        | 130,979.43- |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#  | Pay To Name | Journal #       | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered  | Expenditure | Account Balance |
|---|-------------|-----------------|------------------------------------|------------|----------------|----------------|-------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>   |             |                 |                                    |            |                |                |             |             |                 |
| 01-0000-3101-001-1110-1000-000-0 Unrestricted,Instruction, (continued)  |             |                 |                                    |            |                |                |             |             |                 |
|   |             | PR22-00057      | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |             | 24,967.80   | 155,947.23-     |
|   |             | PR22-00058      | Salary Encumbrance between 03/     | 04/08/22   |                |                | 147,865.68- |             | 8,081.55-       |
|   |             | PR22-00059      | Salary Encumbrance between 04/     | 04/08/22   |                |                | 118,682.42  |             | 126,763.97-     |
|   |             | PR22-00061      | Salary Encumbrance between 04/     | 04/26/22   |                |                | 118,682.42- |             | 8,081.55-       |
|   |             | PR22-00063      | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |             | 23,668.31   | 31,749.86-      |
|   |             | PR22-00064      | Salary Encumbrance between 04/     | 04/26/22   |                |                | 95,310.40   |             | 127,060.26-     |
|   |             | Account Total   |                                    | 04/30/22   | 557,582.00     | 463,855.00     | 95,310.40   | 495,604.86  |                 |
| 01-0000-3101-001-1110-1000-100-0 Unrestricted,Instruction,  |             |                 |                                    |            |                |                |             |             |                 |
|   |             | Balance Forward |                                    | 02/01/22   | 131,242.00     | 134,165.00     | 47,344.40   | 71,187.97   | 15,632.63       |
|   |             | PR22-00043      | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |             | 5,099.00    | 10,533.63       |
|   |             | PR22-00044      | Salary Encumbrance between 01/     | 02/10/22   |                |                | 47,344.40-  |             | 57,878.03       |
|   |             | PR22-00045      | Salary Encumbrance between 02/     | 02/10/22   |                |                | 42,609.96   |             | 15,268.07       |
|   |             | PR22-00046      | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |             | 5,143.77    | 10,124.30       |
|   |             | PR22-00047      | Salary Encumbrance between 02/     | 02/25/22   |                |                | 42,609.96-  |             | 52,734.26       |
|   |             | PR22-00048      | Salary Encumbrance between 02/     | 02/25/22   |                |                | 37,875.52   |             | 14,858.74       |
|   |             | PR22-00049      | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |             | 4,843.17    | 10,015.57       |
|   |             | PR22-00050      | Salary Encumbrance between 02/     | 03/10/22   |                |                | 37,875.52-  |             | 47,891.09       |
|   |             | PR22-00051      | Salary Encumbrance between 03/     | 03/10/22   |                |                | 33,141.08   |             | 14,750.01       |
|   |             | PR22-00053      | Salary Encumbrance between 03/     | 03/25/22   |                |                | 33,141.08-  |             | 47,891.09       |
|   |             | PR22-00055      | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |             | 5,143.77    | 42,747.32       |
|   |             | PR22-00056      | Salary Encumbrance between 03/     | 03/25/22   |                |                | 28,364.28   |             | 14,383.04       |
|   |             | PR22-00057      | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |             | 4,969.41    | 9,413.63        |
|   |             | PR22-00058      | Salary Encumbrance between 03/     | 04/08/22   |                |                | 28,364.28-  |             | 37,777.91       |
|   |             | PR22-00059      | Salary Encumbrance between 04/     | 04/08/22   |                |                | 27,090.30   |             | 10,687.61       |
|   |             | PR22-00061      | Salary Encumbrance between 04/     | 04/26/22   |                |                | 27,090.30-  |             | 37,777.91       |
|   |             | PR22-00063      | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |             | 5,802.53    | 31,975.38       |
|   |             | PR22-00064      | Salary Encumbrance between 04/     | 04/26/22   |                |                | 21,672.24   |             | 10,303.14       |
|   |             | Account Total   |                                    | 04/30/22   | 131,242.00     | 134,165.00     | 21,672.24   | 102,189.62  |                 |
| 01-0000-3101-100-0000-2700-000-0 Unrestricted,School Admin  |             |                 |                                    |            |                |                |             |             |                 |
|   |             | Balance Forward |                                    | 02/01/22   | 61,528.00      | 61,528.00      | 25,545.20   | 35,763.28   | 219.52          |
|   |             | PR22-00043      | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |             | 2,554.52    | 2,335.00-       |
|   |             | PR22-00044      | Salary Encumbrance between 01/     | 02/10/22   |                |                | 25,545.20-  |             | 23,210.20       |
|   |             | PR22-00045      | Salary Encumbrance between 02/     | 02/10/22   |                |                | 22,990.68   |             | 219.52          |
| Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = ) |             |                 |                                    |            |                |                |             | ESCAPE      | ONLINE          |

**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                |                |            |             |                 |
| 01-0000-3101-100-0000-2700-000-0 Unrestricted,School Admin (continued) |             |            |                                    |            |                |                |            |             |                 |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 2,554.52    | 2,335.00-       |
|  |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 22,990.68- |             | 20,655.68       |
|  |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 20,436.16  |             | 219.52          |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 2,554.52    | 2,335.00-       |
|  |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                |                | 20,436.16- |             | 18,101.16       |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                |                | 17,881.64  |             | 219.52          |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 17,881.64- |             | 18,101.16       |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 2,554.52    | 15,546.64       |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 15,327.12  |             | 219.52          |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 2,554.52    | 2,335.00-       |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                |                | 15,327.12- |             | 12,992.12       |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                |                | 12,772.60  |             | 219.52          |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 12,772.60- |             | 12,992.12       |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 2,695.01    | 10,297.11       |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 10,218.08  |             | 79.03           |
|  |             |            | Account Total                      | 04/30/22   | 61,528.00      | 61,528.00      | 10,218.08  | 51,230.89   |                 |

|  |  |            |                                    |          |            |            |             |            |            |
|--|--|------------|------------------------------------|----------|------------|------------|-------------|------------|------------|
| 01-6500-3101-001-5760-1190-000-0 Special Educati,Spec. Ed. |  |            |                                    |          |            |            |             |            |            |
|  |  |            | Balance Forward                    | 02/01/22 | 322,567.00 | 354,982.00 | 122,156.30  | 177,255.84 | 55,569.86  |
|  |  | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22 |            |            |             | 14,319.57  | 41,250.29  |
|  |  | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22 |            |            | 122,156.30- |            | 163,406.59 |
|  |  | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22 |            |            | 109,940.67  |            | 53,465.92  |
|  |  | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22 |            |            |             | 15,061.02  | 38,404.90  |
|  |  | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22 |            |            | 109,940.67- |            | 148,345.57 |
|  |  | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22 |            |            | 97,781.52   |            | 50,564.05  |
|  |  | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22 |            |            |             | 12,470.78  | 38,093.27  |
|  |  | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22 |            |            | 97,781.52-  |            | 135,874.79 |
|  |  | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22 |            |            | 85,474.32   |            | 50,400.47  |
|  |  | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22 |            |            | 85,474.32-  |            | 135,874.79 |
|  |  | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22 |            |            |             | 13,738.46  | 122,136.33 |
|  |  | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22 |            |            | 73,336.14   |            | 48,800.19  |
|  |  | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22 |            |            |             | 13,859.56  | 34,940.63  |
|  |  | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22 |            |            | 73,336.14-  |            | 108,276.77 |
|  |  | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22 |            |            | 61,113.45   |            | 47,163.32  |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance   |
|--|-------------|------------|------------------------------------|------------|---------------------|---------------------|-------------------|---------------------|-------------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                     |                     |                   |                     |                   |
| 01-6500-3101-001-5760-1190-000-0 Special Educati,Spec. Ed. (continued) |             |            |                                    |            |                     |                     |                   |                     |                   |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                     |                     | 61,113.45-        |                     | 108,276.77        |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                     |                     |                   | 12,559.01           | 95,717.76         |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                     |                     | 48,890.76         |                     | 46,827.00         |
|  |             |            | Account Total                      | 04/30/22   | 322,567.00          | 354,982.00          | 48,890.76         | 259,264.24          |                   |
| 01-7425-3101-001-1110-1000-000-0 ELO,Instruction,STRS Cert             |             |            |                                    |            |                     |                     |                   |                     |                   |
|  |             |            | Balance Forward                    | 02/01/22   | 165,647.00          | 165,647.00          |                   |                     | 165,647.00        |
|  |             |            | <b>Total for Object 3101</b>       |            | <b>1,393,699.00</b> | <b>1,348,431.00</b> | <b>202,339.12</b> | <b>1,039,683.83</b> | <b>106,408.05</b> |
| 01-0000-3201-001-1110-1000-000-0 Unrestricted,Instruction,             |             |            |                                    |            |                     |                     |                   |                     |                   |
|  |             |            | Balance Forward                    | 02/01/22   |                     |                     | 7,820.00          | 10,948.00           | 18,768.00-        |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                     |                     |                   | 1,120.56            | 19,888.56-        |
|  |             | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22   |                     |                     | 7,820.00-         |                     | 12,068.56-        |
|  |             | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22   |                     |                     | 12,116.43         |                     | 24,184.99-        |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                     |                     |                   | 1,346.27            | 25,531.26-        |
|  |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                     |                     | 12,116.43-        |                     | 13,414.83-        |
|  |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                     |                     | 10,770.16         |                     | 24,184.99-        |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                     |                     |                   | 1,346.27            | 25,531.26-        |
|  |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                     |                     | 10,770.16-        |                     | 14,761.10-        |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                     |                     | 9,423.89          |                     | 24,184.99-        |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                     |                     | 9,423.89-         |                     | 14,761.10-        |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                     |                     |                   | 1,346.27            | 16,107.37-        |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                     |                     | 8,077.62          |                     | 24,184.99-        |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                     |                     |                   | 1,346.27            | 25,531.26-        |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                     |                     | 8,077.62-         |                     | 17,453.64-        |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                     |                     | 6,731.35          |                     | 24,184.99-        |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                     |                     | 6,731.35-         |                     | 17,453.64-        |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                     |                     |                   | 1,346.27            | 18,799.91-        |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                     |                     | 5,385.08          |                     | 24,184.99-        |
|  |             |            | Account Total                      | 04/30/22   | .00                 | .00                 | 5,385.08          | 18,799.91           |                   |
| 01-0000-3202-001-0000-2700-000-0 Unrestricted,School Admin             |             |            |                                    |            |                     |                     |                   |                     |                   |
|  |             |            | Balance Forward                    | 02/01/22   | 72,789.00           | 75,524.00           | 20,791.40         | 32,782.53           | 21,950.07         |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                     |                     |                   | 2,079.14            | 19,870.93         |
|  |             | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22   |                     |                     | 20,791.40-        |                     | 40,662.33         |
|  |             | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22   |                     |                     | 18,712.26         |                     | 21,950.07         |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                |                |            |             |                 |
| 01-0000-3202-001-0000-2700-000-0 Unrestricted,School Admin (continued) |             |            |                                    |            |                |                |            |             |                 |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 2,079.14    | 19,870.93       |
|  |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 18,712.26- |             | 38,583.19       |
|  |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 16,633.12  |             | 21,950.07       |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 2,079.14    | 19,870.93       |
|  |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                |                | 16,633.12- |             | 36,504.05       |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                |                | 14,553.98  |             | 21,950.07       |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 14,553.98- |             | 36,504.05       |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 2,079.14    | 34,424.91       |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 12,474.84  |             | 21,950.07       |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 2,079.14    | 19,870.93       |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                |                | 12,474.84- |             | 32,345.77       |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                |                | 10,395.70  |             | 21,950.07       |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 10,395.70- |             | 32,345.77       |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 2,214.59    | 30,131.18       |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 6,962.08   |             | 23,169.10       |
|  |             |            | Account Total                      | 04/30/22   | 72,789.00      | 75,524.00      | 6,962.08   | 45,392.82   |                 |

|  |  |            |                                    |          |            |            |             |            |            |
|--|--|------------|------------------------------------|----------|------------|------------|-------------|------------|------------|
| 01-0000-3202-100-0000-2700-000-0 Unrestricted,School Admin |  |            |                                    |          |            |            |             |            |            |
|  |  |            | Balance Forward                    | 02/01/22 | 345,730.00 | 348,438.00 | 148,335.06  | 200,189.90 | 86.96-     |
|  |  | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22 |            |            |             | 14,790.09  | 14,877.05- |
|  |  | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22 |            |            | 148,335.06- |            | 133,458.01 |
|  |  | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22 |            |            | 133,544.97  |            | 86.96-     |
|  |  | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22 |            |            |             | 14,838.33  | 14,925.29- |
|  |  | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22 |            |            | 133,544.97- |            | 118,619.68 |
|  |  | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22 |            |            | 115,175.19  |            | 3,444.49   |
|  |  | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22 |            |            |             | 14,548.37  | 11,103.88- |
|  |  | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22 |            |            | 115,175.19- |            | 104,071.31 |
|  |  | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22 |            |            | 100,626.82  |            | 3,444.49   |
|  |  | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22 |            |            | 100,626.82- |            | 104,071.31 |
|  |  | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22 |            |            |             | 14,762.26  | 89,309.05  |
|  |  | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22 |            |            | 86,697.01   |            | 2,612.04   |
|  |  | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22 |            |            |             | 14,409.81  | 11,797.77- |
|  |  | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22 |            |            | 86,697.01-  |            | 74,899.24  |
|  |  | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22 |            |            | 74,386.35   |            | 512.89     |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance  |
|--|-------------|------------|------------------------------------|------------|-------------------|-------------------|------------------|-------------------|------------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                   |                   |                  |                   |                  |
| 01-0000-3202-100-0000-2700-000-0 Unrestricted,School Admin (continued) |             |            |                                    |            |                   |                   |                  |                   |                  |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                   |                   | 74,386.35-       |                   | 74,899.24        |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                   |                   |                  | 14,877.27         | 60,021.97        |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                   |                   | 59,509.08        |                   | 512.89           |
|  |             |            | Account Total                      | 04/30/22   | 345,730.00        | 348,438.00        | 59,509.08        | 288,416.03        |                  |
| 01-6500-3202-001-5001-2700-000-0 Special Educati,School Ad             |             |            |                                    |            |                   |                   |                  |                   |                  |
|  |             |            | Balance Forward                    | 02/01/22   | 23,269.00         | 32,741.00         | 12,157.60        | 13,231.94         | 7,351.46         |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                   |                   |                  | 1,215.76          | 6,135.70         |
|  |             | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22   |                   |                   | 12,157.60-       |                   | 18,293.30        |
|  |             | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22   |                   |                   | 10,941.84        |                   | 7,351.46         |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                   |                   |                  | 1,215.76          | 6,135.70         |
|  |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                   |                   | 10,941.84-       |                   | 17,077.54        |
|  |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                   |                   | 9,726.08         |                   | 7,351.46         |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                   |                   |                  | 1,215.76          | 6,135.70         |
|  |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                   |                   | 9,726.08-        |                   | 15,861.78        |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                   |                   | 8,510.32         |                   | 7,351.46         |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                   |                   | 8,510.32-        |                   | 15,861.78        |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                   |                   |                  | 1,215.76          | 14,646.02        |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                   |                   | 7,294.56         |                   | 7,351.46         |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                   |                   |                  | 1,215.76          | 6,135.70         |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                   |                   | 7,294.56-        |                   | 13,430.26        |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                   |                   | 6,078.80         |                   | 7,351.46         |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                   |                   | 6,078.80-        |                   | 13,430.26        |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                   |                   |                  | 1,215.76          | 12,214.50        |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                   |                   | 4,863.04         |                   | 7,351.46         |
|  |             |            | Account Total                      | 04/30/22   | 23,269.00         | 32,741.00         | 4,863.04         | 20,526.50         |                  |
| 01-7426-3202-001-1110-1000-000-0 ELO,Instruction,PERS - CI             |             |            |                                    |            |                   |                   |                  |                   |                  |
|  |             |            | Balance Forward                    | 02/01/22   |                   |                   | 3,436.50         | 4,765.29          | 8,201.79-        |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                   |                   |                  | 137.46            | 8,339.25-        |
|  |             | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22   |                   |                   | 3,436.50-        |                   | 4,902.75-        |
|  |             |            | Account Total                      | 04/30/22   | .00               | .00               | .00              | 4,902.75          |                  |
|  |             |            | <b>Total for Object 3202</b>       |            | <b>441,788.00</b> | <b>456,703.00</b> | <b>71,334.20</b> | <b>359,238.10</b> | <b>26,130.70</b> |

|  |  |  |                 |          |  |  |          |          |           |
|--|--|--|-----------------|----------|--|--|----------|----------|-----------|
| 01-0000-3301-001-1110-1000-000-0 Unrestricted,Instruction, |  |  |                 |          |  |  |          |          |           |
|  |  |  | Balance Forward | 02/01/22 |  |  | 2,081.40 | 2,913.96 | 4,995.36- |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                |                |            |             |                 |
| 01-0000-3301-001-1110-1000-000-0 Unrestricted,Instruction, (continued) |             |            |                                    |            |                |                |            |             |                 |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |            | 309.71      | 5,305.07-       |
|  |             | PR22-00044 | Salary Encumbrance between 01/:    | 02/10/22   |                |                | 2,081.40-  |             | 3,223.67-       |
|  |             | PR22-00045 | Salary Encumbrance between 02/:    | 02/10/22   |                |                | 3,337.20   |             | 6,560.87-       |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 370.80      | 6,931.67-       |
|  |             | PR22-00047 | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 3,337.20-  |             | 3,594.47-       |
|  |             | PR22-00048 | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 2,966.40   |             | 6,560.87-       |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 370.80      | 6,931.67-       |
|  |             | PR22-00050 | Salary Encumbrance between 02/:    | 03/10/22   |                |                | 2,966.40-  |             | 3,965.27-       |
|  |             | PR22-00051 | Salary Encumbrance between 03/:    | 03/10/22   |                |                | 2,595.60   |             | 6,560.87-       |
|  |             | PR22-00053 | Salary Encumbrance between 03/:    | 03/25/22   |                |                | 2,595.60-  |             | 3,965.27-       |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 370.80      | 4,336.07-       |
|  |             | PR22-00056 | Salary Encumbrance between 03/:    | 03/25/22   |                |                | 2,224.80   |             | 6,560.87-       |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 370.80      | 6,931.67-       |
|  |             | PR22-00058 | Salary Encumbrance between 03/:    | 04/08/22   |                |                | 2,224.80-  |             | 4,706.87-       |
|  |             | PR22-00059 | Salary Encumbrance between 04/:    | 04/08/22   |                |                | 1,854.00   |             | 6,560.87-       |
|  |             | PR22-00061 | Salary Encumbrance between 04/:    | 04/26/22   |                |                | 1,854.00-  |             | 4,706.87-       |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 370.80      | 5,077.67-       |
|  |             | PR22-00064 | Salary Encumbrance between 04/:    | 04/26/22   |                |                | 1,483.20   |             | 6,560.87-       |
|  |             |            | Account Total                      | 04/30/22   |                | .00            | .00        | 1,483.20    | 5,077.67        |

|  |  |            |                                    |          |           |           |           |           |          |
|--|--|------------|------------------------------------|----------|-----------|-----------|-----------|-----------|----------|
| 01-0000-3302-001-0000-2700-000-0 Unrestricted,School Admin |  |            |                                    |          |           |           |           |           |          |
|  |  |            | Balance Forward                    | 02/01/22 | 19,698.00 | 20,438.00 | 5,717.20  | 11,951.19 | 2,769.61 |
|  |  | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22 |           |           |           | 928.16    | 1,841.45 |
|  |  | PR22-00044 | Salary Encumbrance between 01/:    | 02/10/22 |           |           | 5,717.20- |           | 7,558.65 |
|  |  | PR22-00045 | Salary Encumbrance between 02/:    | 02/10/22 |           |           | 5,145.48  |           | 2,413.17 |
|  |  | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22 |           |           |           | 926.67    | 1,486.50 |
|  |  | PR22-00047 | Salary Encumbrance between 02/:    | 02/25/22 |           |           | 5,145.48- |           | 6,631.98 |
|  |  | PR22-00048 | Salary Encumbrance between 02/:    | 02/25/22 |           |           | 4,573.76  |           | 2,058.22 |
|  |  | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22 |           |           |           | 715.55    | 1,342.67 |
|  |  | PR22-00050 | Salary Encumbrance between 02/:    | 03/10/22 |           |           | 4,573.76- |           | 5,916.43 |
|  |  | PR22-00051 | Salary Encumbrance between 03/:    | 03/10/22 |           |           | 4,002.04  |           | 1,914.39 |
|  |  | PR22-00053 | Salary Encumbrance between 03/:    | 03/25/22 |           |           | 4,002.04- |           | 5,916.43 |
|  |  | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22 |           |           |           | 936.01    | 4,980.42 |
|  |  | PR22-00056 | Salary Encumbrance between 03/:    | 03/25/22 |           |           | 3,430.32  |           | 1,550.10 |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name | Journal #       | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------|-----------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>   |             |                 |                                    |            |                |                |            |             |                 |
| 01-0000-3302-001-0000-2700-000-0 Unrestricted,School Admin (continued)  |             |                 |                                    |            |                |                |            |             |                 |
|   |             | PR22-00057      | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 937.42      | 612.68          |
|   |             | PR22-00058      | Salary Encumbrance between 03/     | 04/08/22   |                |                | 3,430.32-  |             | 4,043.00        |
|   |             | PR22-00059      | Salary Encumbrance between 04/     | 04/08/22   |                |                | 2,858.60   |             | 1,184.40        |
|   |             | PR22-00061      | Salary Encumbrance between 04/     | 04/26/22   |                |                | 2,858.60-  |             | 4,043.00        |
|   |             | PR22-00063      | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 810.27      | 3,232.73        |
|   |             | PR22-00064      | Salary Encumbrance between 04/     | 04/26/22   |                |                | 1,920.32   |             | 1,312.41        |
|   |             | Account Total   |                                    | 04/30/22   | 19,698.00      | 20,438.00      | 1,920.32   | 17,205.27   |                 |
| 01-0000-3302-100-0000-2700-000-0 Unrestricted,School Admin  |             |                 |                                    |            |                |                |            |             |                 |
|   |             | Balance Forward |                                    | 02/01/22   | 93,563.00      | 94,296.00      | 39,511.05  | 53,435.92   | 1,349.03        |
|   |             | PR22-00043      | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |            | 3,939.36    | 2,590.33-       |
|   |             | PR22-00044      | Salary Encumbrance between 01/     | 02/10/22   |                |                | 39,511.05- |             | 36,920.72       |
|   |             | PR22-00045      | Salary Encumbrance between 02/     | 02/10/22   |                |                | 35,571.69  |             | 1,349.03        |
|   |             | PR22-00046      | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 3,952.41    | 2,603.38-       |
|   |             | PR22-00047      | Salary Encumbrance between 02/     | 02/25/22   |                |                | 35,571.69- |             | 32,968.31       |
|   |             | PR22-00048      | Salary Encumbrance between 02/     | 02/25/22   |                |                | 30,659.02  |             | 2,309.29        |
|   |             | PR22-00049      | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 3,873.94    | 1,564.65-       |
|   |             | PR22-00050      | Salary Encumbrance between 02/     | 03/10/22   |                |                | 30,659.02- |             | 29,094.37       |
|   |             | PR22-00051      | Salary Encumbrance between 03/     | 03/10/22   |                |                | 26,785.08  |             | 2,309.29        |
|   |             | PR22-00053      | Salary Encumbrance between 03/     | 03/25/22   |                |                | 26,785.08- |             | 29,094.37       |
|   |             | PR22-00055      | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 3,931.17    | 25,163.20       |
|   |             | PR22-00056      | Salary Encumbrance between 03/     | 03/25/22   |                |                | 23,079.16  |             | 2,084.04        |
|   |             | PR22-00057      | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 3,825.89    | 1,741.85-       |
|   |             | PR22-00058      | Salary Encumbrance between 03/     | 04/08/22   |                |                | 23,079.16- |             | 21,337.31       |
|   |             | PR22-00059      | Salary Encumbrance between 04/     | 04/08/22   |                |                | 19,781.80  |             | 1,555.51        |
|   |             | PR22-00061      | Salary Encumbrance between 04/     | 04/26/22   |                |                | 19,781.80- |             | 21,337.31       |
|   |             | PR22-00063      | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 4,029.17    | 17,308.14       |
|   |             | PR22-00064      | Salary Encumbrance between 04/     | 04/26/22   |                |                | 15,829.40  |             | 1,478.74        |
|   |             | Account Total   |                                    | 04/30/22   | 93,563.00      | 94,296.00      | 15,829.40  | 76,987.86   |                 |
| 01-6500-3302-001-5001-2700-000-0 Special Educati,School Ad  |             |                 |                                    |            |                |                |            |             |                 |
|   |             | Balance Forward |                                    | 02/01/22   | 6,297.00       | 8,861.00       | 3,230.70   | 4,358.58    | 1,271.72        |
|   |             | PR22-00043      | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |            | 368.81      | 902.91          |
|   |             | PR22-00044      | Salary Encumbrance between 01/     | 02/10/22   |                |                | 3,230.70-  |             | 4,133.61        |
|   |             | PR22-00045      | Salary Encumbrance between 02/     | 02/10/22   |                |                | 2,907.63   |             | 1,225.98        |
| Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = ) |             |                 |                                    |            |                |                |            | ESCAPE      | ONLINE          |

Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                |                |            |             |                 |
| 01-6500-3302-001-5001-2700-000-0 Special Educati,School Ad (continued) |             |            |                                    |            |                |                |            |             |                 |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 385.50      | 840.48          |
|  |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 2,907.63-  |             | 3,748.11        |
|  |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 2,584.56   |             | 1,163.55        |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 338.14      | 825.41          |
|  |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                |                | 2,584.56-  |             | 3,409.97        |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                |                | 2,261.49   |             | 1,148.48        |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 2,261.49-  |             | 3,409.97        |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 386.03      | 3,023.94        |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 1,938.42   |             | 1,085.52        |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 394.11      | 691.41          |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                |                | 1,938.42-  |             | 2,629.83        |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                |                | 1,615.35   |             | 1,014.48        |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 1,615.35-  |             | 2,629.83        |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 355.36      | 2,274.47        |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 1,292.28   |             | 982.19          |
|  |             |            | Account Total                      | 04/30/22   | 6,297.00       | 8,861.00       | 1,292.28   | 6,586.53    |                 |

|  |  |            |                                    |          |          |          |           |          |           |
|--|--|------------|------------------------------------|----------|----------|----------|-----------|----------|-----------|
| 01-7426-3302-001-1110-1000-000-0 ELO,Instruction,OASDI - C |  |            |                                    |          |          |          |           |          |           |
|  |  |            | Balance Forward                    | 02/01/22 | 4,297.00 | 4,297.00 | 1,055.50  | 4,072.51 | 831.01-   |
|  |  | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22 |          |          |           | 343.23   | 1,174.24- |
|  |  | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22 |          |          | 1,055.50- |          | 118.74-   |
|  |  | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22 |          |          | 23.40     |          | 142.14-   |
|  |  | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22 |          |          |           | 342.30   | 484.44-   |
|  |  | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22 |          |          | 23.40-    |          | 461.04-   |
|  |  | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22 |          |          | 20.80     |          | 481.84-   |
|  |  | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22 |          |          |           | 106.02   | 587.86-   |
|  |  | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22 |          |          | 20.80-    |          | 567.06-   |
|  |  | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22 |          |          | 18.20     |          | 585.26-   |
|  |  | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22 |          |          | 18.20-    |          | 567.06-   |
|  |  | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22 |          |          |           | 324.98   | 892.04-   |
|  |  | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22 |          |          | 15.60     |          | 907.64-   |
|  |  | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22 |          |          |           | 378.20   | 1,285.84- |
|  |  | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22 |          |          | 15.60-    |          | 1,270.24- |
|  |  | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22 |          |          | 13.00     |          | 1,283.24- |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                       | Trans Date | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance |
|--|-------------|------------|-----------------------------------|------------|-------------------|-------------------|------------------|-------------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                   |            |                   |                   |                  |                   |                 |
| 01-7426-3302-001-1110-1000-000-0 ELO,Instruction,OASDI - C (continued) |             |            |                                   |            |                   |                   |                  |                   |                 |
|  |             | PR22-00061 | Salary Encumbrance between 04/    | 04/26/22   |                   |                   | 13.00-           |                   | 1,270.24-       |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contrib | 04/26/22   |                   |                   |                  | 159.44            | 1,429.68-       |
|  |             | PR22-00064 | Salary Encumbrance between 04/    | 04/26/22   |                   |                   | 10.40            |                   | 1,440.08-       |
|  |             |            | Account Total                     | 04/30/22   | 4,297.00          | 4,297.00          | 10.40            | 5,726.68          |                 |
|  |             |            | <b>Total for Object 3302</b>      |            | <b>123,855.00</b> | <b>127,892.00</b> | <b>19,052.40</b> | <b>106,506.34</b> | <b>2,333.26</b> |

|  |  |            |                                   |          |           |           |           |           |          |
|--|--|------------|-----------------------------------|----------|-----------|-----------|-----------|-----------|----------|
| 01-0000-3331-001-0000-2700-000-0 Unrestricted,School Admin |  |            |                                   |          |           |           |           |           |          |
|  |  |            | Balance Forward                   | 02/01/22 | 13,294.00 | 14,419.00 | 5,934.40  | 8,317.94  | 166.66   |
|  |  | PR22-00043 | 02/10/22 Regular Payroll (Contrib | 02/10/22 |           |           |           | 593.44    | 426.78-  |
|  |  | PR22-00044 | Salary Encumbrance between 01/    | 02/10/22 |           |           | 5,934.40- |           | 5,507.62 |
|  |  | PR22-00045 | Salary Encumbrance between 02/    | 02/10/22 |           |           | 5,340.96  |           | 166.66   |
|  |  | PR22-00046 | 02/25/22 Regular Payroll (Contrib | 02/25/22 |           |           |           | 593.44    | 426.78-  |
|  |  | PR22-00047 | Salary Encumbrance between 02/    | 02/25/22 |           |           | 5,340.96- |           | 4,914.18 |
|  |  | PR22-00048 | Salary Encumbrance between 02/    | 02/25/22 |           |           | 4,747.52  |           | 166.66   |
|  |  | PR22-00049 | 03/10/22 Regular Payroll (Contrib | 03/10/22 |           |           |           | 593.44    | 426.78-  |
|  |  | PR22-00050 | Salary Encumbrance between 02/    | 03/10/22 |           |           | 4,747.52- |           | 4,320.74 |
|  |  | PR22-00051 | Salary Encumbrance between 03/    | 03/10/22 |           |           | 4,154.08  |           | 166.66   |
|  |  | PR22-00053 | Salary Encumbrance between 03/    | 03/25/22 |           |           | 4,154.08- |           | 4,320.74 |
|  |  | PR22-00055 | 03/25/22 Regular Payroll (Contrib | 03/25/22 |           |           |           | 593.44    | 3,727.30 |
|  |  | PR22-00056 | Salary Encumbrance between 03/    | 03/25/22 |           |           | 3,560.64  |           | 166.66   |
|  |  | PR22-00057 | 04/08/22 Regular Payroll (Contrib | 04/08/22 |           |           |           | 593.44    | 426.78-  |
|  |  | PR22-00058 | Salary Encumbrance between 03/    | 04/08/22 |           |           | 3,560.64- |           | 3,133.86 |
|  |  | PR22-00059 | Salary Encumbrance between 04/    | 04/08/22 |           |           | 2,967.20  |           | 166.66   |
|  |  | PR22-00061 | Salary Encumbrance between 04/    | 04/26/22 |           |           | 2,967.20- |           | 3,133.86 |
|  |  | PR22-00063 | 04/26/22 Regular Payroll (Contrib | 04/26/22 |           |           |           | 607.34    | 2,526.52 |
|  |  | PR22-00064 | Salary Encumbrance between 04/    | 04/26/22 |           |           | 2,373.76  |           | 152.76   |
|  |  |            | Account Total                     | 04/30/22 | 13,294.00 | 14,419.00 | 2,373.76  | 11,892.48 |          |

|  |  |            |                                   |          |           |           |            |           |            |
|--|--|------------|-----------------------------------|----------|-----------|-----------|------------|-----------|------------|
| 01-0000-3331-001-1110-1000-000-0 Unrestricted,Instruction, |  |            |                                   |          |           |           |            |           |            |
|  |  |            | Balance Forward                   | 02/01/22 | 47,783.00 | 39,751.00 | 21,328.28  | 30,911.83 | 12,489.11- |
|  |  | PR22-00043 | 02/10/22 Regular Payroll (Contrib | 02/10/22 |           |           |            | 2,224.81  | 14,713.92- |
|  |  | PR22-00044 | Salary Encumbrance between 01/    | 02/10/22 |           |           | 21,328.28- |           | 6,614.36   |
|  |  | PR22-00045 | Salary Encumbrance between 02/    | 02/10/22 |           |           | 19,962.99  |           | 13,348.63- |
|  |  | PR22-00046 | 02/25/22 Regular Payroll (Contrib | 02/25/22 |           |           |            | 2,222.22  | 15,570.85- |
|  |  | PR22-00047 | Salary Encumbrance between 02/    | 02/25/22 |           |           | 19,962.99- |           | 4,392.14   |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                |                |            |             |                 |
| 01-0000-3331-001-1110-1000-000-0 Unrestricted,Instruction, (continued) |             |            |                                    |            |                |                |            |             |                 |
|  |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 17,747.42  |             | 13,355.28-      |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 2,234.15    | 15,589.43-      |
|  |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                |                | 17,747.42- |             | 2,157.99        |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                |                | 15,510.19  |             | 13,352.20-      |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 15,510.19- |             | 2,157.99        |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 2,198.02    | 40.03-          |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 13,305.92  |             | 13,345.95-      |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 2,247.21    | 15,593.16-      |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                |                | 13,305.92- |             | 2,287.24-       |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                |                | 10,719.78  |             | 13,007.02-      |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 10,719.78- |             | 2,287.24-       |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 2,140.12    | 4,427.36-       |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 8,605.90   |             | 13,033.26-      |
|  |             |            | Account Total                      | 04/30/22   | 47,783.00      | 39,751.00      | 8,605.90   | 44,178.36   |                 |

|  |  |            |                                    |          |           |           |           |          |          |
|--|--|------------|------------------------------------|----------|-----------|-----------|-----------|----------|----------|
| 01-0000-3331-001-1110-1000-100-0 Unrestricted,Instruction, |  |            |                                    |          |           |           |           |          |          |
|  |  |            | Balance Forward                    | 02/01/22 | 11,247.00 | 11,498.00 | 4,442.81  | 6,744.96 | 310.23   |
|  |  | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22 |           |           |           | 526.48   | 216.25-  |
|  |  | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22 |           |           | 4,442.81- |          | 4,226.56 |
|  |  | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22 |           |           | 3,998.53  |          | 228.03   |
|  |  | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22 |           |           |           | 529.87   | 301.84-  |
|  |  | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22 |           |           | 3,998.53- |          | 3,696.69 |
|  |  | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22 |           |           | 3,554.25  |          | 142.44   |
|  |  | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22 |           |           |           | 471.79   | 329.35-  |
|  |  | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22 |           |           | 3,554.25- |          | 3,224.90 |
|  |  | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22 |           |           | 3,109.97  |          | 114.93   |
|  |  | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22 |           |           | 3,109.97- |          | 3,224.90 |
|  |  | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22 |           |           |           | 525.53   | 2,699.37 |
|  |  | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22 |           |           | 2,662.09  |          | 37.28    |
|  |  | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22 |           |           |           | 508.96   | 471.68-  |
|  |  | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22 |           |           | 2,662.09- |          | 2,190.41 |
|  |  | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22 |           |           | 2,504.61  |          | 314.20-  |
|  |  | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22 |           |           | 2,504.61- |          | 2,190.41 |
|  |  | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22 |           |           |           | 550.59   | 1,639.82 |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>   |             |            |                                    |            |                |                |            |             |                 |
| 01-0000-3331-001-1110-1000-100-0 Unrestricted,Instruction, (continued)  |             |            |                                    |            |                |                |            |             |                 |
|   |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 2,003.69   |             | 363.87-         |
|   |             |            | Account Total                      | 04/30/22   | 11,247.00      | 11,498.00      | 2,003.69   | 9,858.18    |                 |
| 01-0000-3331-100-0000-2700-000-0 Unrestricted,School Admin  |             |            |                                    |            |                |                |            |             |                 |
|   |             |            | Balance Forward                    | 02/01/22   | 5,273.00       | 5,273.00       | 2,173.20   | 3,044.53    | 55.27           |
|   | PR22-00043  |            | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |            | 217.32      | 162.05-         |
|   | PR22-00044  |            | Salary Encumbrance between 01/     | 02/10/22   |                |                | 2,173.20-  |             | 2,011.15        |
|   | PR22-00045  |            | Salary Encumbrance between 02/     | 02/10/22   |                |                | 1,955.88   |             | 55.27           |
|   | PR22-00046  |            | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 217.32      | 162.05-         |
|   | PR22-00047  |            | Salary Encumbrance between 02/     | 02/25/22   |                |                | 1,955.88-  |             | 1,793.83        |
|   | PR22-00048  |            | Salary Encumbrance between 02/     | 02/25/22   |                |                | 1,738.56   |             | 55.27           |
|   | PR22-00049  |            | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 217.32      | 162.05-         |
|   | PR22-00050  |            | Salary Encumbrance between 02/     | 03/10/22   |                |                | 1,738.56-  |             | 1,576.51        |
|   | PR22-00051  |            | Salary Encumbrance between 03/     | 03/10/22   |                |                | 1,521.24   |             | 55.27           |
|   | PR22-00053  |            | Salary Encumbrance between 03/     | 03/25/22   |                |                | 1,521.24-  |             | 1,576.51        |
|   | PR22-00055  |            | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 217.32      | 1,359.19        |
|   | PR22-00056  |            | Salary Encumbrance between 03/     | 03/25/22   |                |                | 1,303.92   |             | 55.27           |
|   | PR22-00057  |            | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 217.32      | 162.05-         |
|   | PR22-00058  |            | Salary Encumbrance between 03/     | 04/08/22   |                |                | 1,303.92-  |             | 1,141.87        |
|   | PR22-00059  |            | Salary Encumbrance between 04/     | 04/08/22   |                |                | 1,086.60   |             | 55.27           |
|   | PR22-00061  |            | Salary Encumbrance between 04/     | 04/26/22   |                |                | 1,086.60-  |             | 1,141.87        |
|   | PR22-00063  |            | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 229.84      | 912.03          |
|   | PR22-00064  |            | Salary Encumbrance between 04/     | 04/26/22   |                |                | 869.28     |             | 42.75           |
|   |             |            | Account Total                      | 04/30/22   | 5,273.00       | 5,273.00       | 869.28     | 4,360.97    |                 |
| 01-6500-3331-001-5760-1190-000-0 Special Educati,Spec. Ed.  |             |            |                                    |            |                |                |            |             |                 |
|   |             |            | Balance Forward                    | 02/01/22   | 27,643.00      | 30,421.00      | 11,025.30  | 16,130.70   | 3,265.00        |
|   | PR22-00043  |            | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |            | 1,282.85    | 1,982.15        |
|   | PR22-00044  |            | Salary Encumbrance between 01/     | 02/10/22   |                |                | 11,025.30- |             | 13,007.45       |
|   | PR22-00045  |            | Salary Encumbrance between 02/     | 02/10/22   |                |                | 9,922.77   |             | 3,084.68        |
|   | PR22-00046  |            | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 1,347.34    | 1,737.34        |
|   | PR22-00047  |            | Salary Encumbrance between 02/     | 02/25/22   |                |                | 9,922.77-  |             | 11,660.11       |
|   | PR22-00048  |            | Salary Encumbrance between 02/     | 02/25/22   |                |                | 8,825.04   |             | 2,835.07        |
|   | PR22-00049  |            | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 1,134.10    | 1,700.97        |
|   | PR22-00050  |            | Salary Encumbrance between 02/     | 03/10/22   |                |                | 8,825.04-  |             | 10,526.01       |
| Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = ) |             |            |                                    |            |                |                |            |             |                 |

**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                |                |            |             |                 |
| 01-6500-3331-001-5760-1190-000-0 Special Educati,Spec. Ed. (continued) |             |            |                                    |            |                |                |            |             |                 |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                |                | 7,714.67   |             | 2,811.34        |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 7,714.67-  |             | 10,526.01       |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 1,264.77    | 9,261.24        |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 6,618.78   |             | 2,642.46        |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 1,273.67    | 1,368.79        |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                |                | 6,618.78-  |             | 7,987.57        |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                |                | 5,515.65   |             | 2,471.92        |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 5,515.65-  |             | 7,987.57        |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 1,150.46    | 6,837.11        |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 4,412.52   |             | 2,424.59        |
|  |             |            | Account Total                      | 04/30/22   | 27,643.00      | 30,421.00      | 4,412.52   | 23,583.89   |                 |

|   |  |  |                              |          |                   |                   |                  |                  |                 |
|---|--|--|------------------------------|----------|-------------------|-------------------|------------------|------------------|-----------------|
| 01-7425-3331-001-1110-1000-000-0 ELO,Instruction,Medicare |  |  |                              |          |                   |                   |                  |                  |                 |
|   |  |  | Balance Forward              | 02/01/22 | 14,196.00         | 14,196.00         |                  |                  | 14,196.00       |
|   |  |  | <b>Total for Object 3331</b> |          | <b>119,436.00</b> | <b>115,558.00</b> | <b>18,265.15</b> | <b>93,873.88</b> | <b>3,418.97</b> |

|  |  |            |                                    |          |          |          |           |          |          |
|--|--|------------|------------------------------------|----------|----------|----------|-----------|----------|----------|
| 01-0000-3332-001-0000-2700-000-0 Unrestricted,School Admin |  |            |                                    |          |          |          |           |          |          |
|  |  |            | Balance Forward                    | 02/01/22 | 4,607.00 | 4,780.00 | 1,380.60  | 2,855.95 | 543.45   |
|  |  | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22 |          |          |           | 221.42   | 322.03   |
|  |  | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22 |          |          | 1,380.60- |          | 1,702.63 |
|  |  | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22 |          |          | 1,242.54  |          | 460.09   |
|  |  | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22 |          |          |           | 221.08   | 239.01   |
|  |  | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22 |          |          | 1,242.54- |          | 1,481.55 |
|  |  | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22 |          |          | 1,104.48  |          | 377.07   |
|  |  | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22 |          |          |           | 171.71   | 205.36   |
|  |  | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22 |          |          | 1,104.48- |          | 1,309.84 |
|  |  | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22 |          |          | 966.42    |          | 343.42   |
|  |  | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22 |          |          | 966.42-   |          | 1,309.84 |
|  |  | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22 |          |          |           | 223.26   | 1,086.58 |
|  |  | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22 |          |          | 828.36    |          | 258.22   |
|  |  | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22 |          |          |           | 223.58   | 34.64    |
|  |  | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22 |          |          | 828.36-   |          | 863.00   |
|  |  | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22 |          |          | 690.30    |          | 172.70   |
|  |  | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22 |          |          | 690.30-   |          | 863.00   |
|  |  | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22 |          |          |           | 193.85   | 669.15   |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>   |             |            |                                    |            |                |                |            |             |                 |
| 01-0000-3332-001-0000-2700-000-0 Unrestricted,School Admin (continued)  |             |            |                                    |            |                |                |            |             |                 |
|   |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 466.52     |             | 202.63          |
|   |             |            | Account Total                      | 04/30/22   | 4,607.00       | 4,780.00       | 466.52     | 4,110.85    |                 |
| 01-0000-3332-100-0000-2700-000-0 Unrestricted,School Admin  |             |            |                                    |            |                |                |            |             |                 |
|   |             |            | Balance Forward                    | 02/01/22   | 21,882.00      | 22,053.00      | 9,305.85   | 12,784.18   | 37.03-          |
|   | PR22-00043  |            | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |            | 927.84      | 964.87-         |
|   | PR22-00044  |            | Salary Encumbrance between 01/     | 02/10/22   |                |                | 9,305.85-  |             | 8,340.98        |
|   | PR22-00045  |            | Salary Encumbrance between 02/     | 02/10/22   |                |                | 8,378.01   |             | 37.03-          |
|   | PR22-00046  |            | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 930.89      | 967.92-         |
|   | PR22-00047  |            | Salary Encumbrance between 02/     | 02/25/22   |                |                | 8,378.01-  |             | 7,410.09        |
|   | PR22-00048  |            | Salary Encumbrance between 02/     | 02/25/22   |                |                | 7,222.55   |             | 187.54          |
|   | PR22-00049  |            | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 912.54      | 725.00-         |
|   | PR22-00050  |            | Salary Encumbrance between 02/     | 03/10/22   |                |                | 7,222.55-  |             | 6,497.55        |
|   | PR22-00051  |            | Salary Encumbrance between 03/     | 03/10/22   |                |                | 6,310.01   |             | 187.54          |
|   | PR22-00053  |            | Salary Encumbrance between 03/     | 03/25/22   |                |                | 6,310.01-  |             | 6,497.55        |
|   | PR22-00055  |            | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 925.92      | 5,571.63        |
|   | PR22-00056  |            | Salary Encumbrance between 03/     | 03/25/22   |                |                | 5,436.75   |             | 134.88          |
|   | PR22-00057  |            | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 901.30      | 766.42-         |
|   | PR22-00058  |            | Salary Encumbrance between 03/     | 04/08/22   |                |                | 5,436.75-  |             | 4,670.33        |
|   | PR22-00059  |            | Salary Encumbrance between 04/     | 04/08/22   |                |                | 4,659.04   |             | 11.29           |
|   | PR22-00061  |            | Salary Encumbrance between 04/     | 04/26/22   |                |                | 4,659.04-  |             | 4,670.33        |
|   | PR22-00063  |            | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 948.84      | 3,721.49        |
|   | PR22-00064  |            | Salary Encumbrance between 04/     | 04/26/22   |                |                | 3,728.16   |             | 6.67-           |
|   |             |            | Account Total                      | 04/30/22   | 21,882.00      | 22,053.00      | 3,728.16   | 18,331.51   |                 |
| 01-6500-3332-001-5001-2700-000-0 Special Educati,School Ad  |             |            |                                    |            |                |                |            |             |                 |
|   |             |            | Balance Forward                    | 02/01/22   | 1,473.00       | 2,072.00       | 777.30     | 1,049.82    | 244.88          |
|   | PR22-00043  |            | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |            | 88.43       | 156.45          |
|   | PR22-00044  |            | Salary Encumbrance between 01/     | 02/10/22   |                |                | 777.30-    |             | 933.75          |
|   | PR22-00045  |            | Salary Encumbrance between 02/     | 02/10/22   |                |                | 699.57     |             | 234.18          |
|   | PR22-00046  |            | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 92.33       | 141.85          |
|   | PR22-00047  |            | Salary Encumbrance between 02/     | 02/25/22   |                |                | 699.57-    |             | 841.42          |
|   | PR22-00048  |            | Salary Encumbrance between 02/     | 02/25/22   |                |                | 621.84     |             | 219.58          |
|   | PR22-00049  |            | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 81.25       | 138.33          |
|   | PR22-00050  |            | Salary Encumbrance between 02/     | 03/10/22   |                |                | 621.84-    |             | 760.17          |
| Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = ) |             |            |                                    |            |                |                |            |             |                 |

**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                       | Trans Date | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance |
|--|-------------|------------|-----------------------------------|------------|------------------|------------------|-----------------|------------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                   |            |                  |                  |                 |                  |                 |
| 01-6500-3332-001-5001-2700-000-0 Special Educati,School Ad (continued) |             |            |                                   |            |                  |                  |                 |                  |                 |
|  |             | PR22-00051 | Salary Encumbrance between 03/    | 03/10/22   |                  |                  | 544.11          |                  | 216.06          |
|  |             | PR22-00053 | Salary Encumbrance between 03/    | 03/25/22   |                  |                  | 544.11-         |                  | 760.17          |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contrib | 03/25/22   |                  |                  |                 | 92.46            | 667.71          |
|  |             | PR22-00056 | Salary Encumbrance between 03/    | 03/25/22   |                  |                  | 466.38          |                  | 201.33          |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contrib | 04/08/22   |                  |                  |                 | 94.34            | 106.99          |
|  |             | PR22-00058 | Salary Encumbrance between 03/    | 04/08/22   |                  |                  | 466.38-         |                  | 573.37          |
|  |             | PR22-00059 | Salary Encumbrance between 04/    | 04/08/22   |                  |                  | 388.65          |                  | 184.72          |
|  |             | PR22-00061 | Salary Encumbrance between 04/    | 04/26/22   |                  |                  | 388.65-         |                  | 573.37          |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contrib | 04/26/22   |                  |                  |                 | 85.28            | 488.09          |
|  |             | PR22-00064 | Salary Encumbrance between 04/    | 04/26/22   |                  |                  | 310.92          |                  | 177.17          |
|  |             |            | Account Total                     | 04/30/22   | 1,473.00         | 2,072.00         | 310.92          | 1,583.91         |                 |
| 01-7426-3332-001-1110-1000-000-0 ELO,Instruction,Medicare              |             |            |                                   |            |                  |                  |                 |                  |                 |
|  |             |            | Balance Forward                   | 02/01/22   | 1,005.00         | 1,005.00         | 246.80          | 952.48           | 194.28-         |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Contrib | 02/10/22   |                  |                  |                 | 80.27            | 274.55-         |
|  |             | PR22-00044 | Salary Encumbrance between 01/    | 02/10/22   |                  |                  | 246.80-         |                  | 27.75-          |
|  |             | PR22-00045 | Salary Encumbrance between 02/    | 02/10/22   |                  |                  | 5.40            |                  | 33.15-          |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Contrib | 02/25/22   |                  |                  |                 | 80.06            | 113.21-         |
|  |             | PR22-00047 | Salary Encumbrance between 02/    | 02/25/22   |                  |                  | 5.40-           |                  | 107.81-         |
|  |             | PR22-00048 | Salary Encumbrance between 02/    | 02/25/22   |                  |                  | 4.80            |                  | 112.61-         |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contrib | 03/10/22   |                  |                  |                 | 24.80            | 137.41-         |
|  |             | PR22-00050 | Salary Encumbrance between 02/    | 03/10/22   |                  |                  | 4.80-           |                  | 132.61-         |
|  |             | PR22-00051 | Salary Encumbrance between 03/    | 03/10/22   |                  |                  | 4.20            |                  | 136.81-         |
|  |             | PR22-00053 | Salary Encumbrance between 03/    | 03/25/22   |                  |                  | 4.20-           |                  | 132.61-         |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contrib | 03/25/22   |                  |                  |                 | 76.01            | 208.62-         |
|  |             | PR22-00056 | Salary Encumbrance between 03/    | 03/25/22   |                  |                  | 3.60            |                  | 212.22-         |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contrib | 04/08/22   |                  |                  |                 | 88.46            | 300.68-         |
|  |             | PR22-00058 | Salary Encumbrance between 03/    | 04/08/22   |                  |                  | 3.60-           |                  | 297.08-         |
|  |             | PR22-00059 | Salary Encumbrance between 04/    | 04/08/22   |                  |                  | 3.00            |                  | 300.08-         |
|  |             | PR22-00061 | Salary Encumbrance between 04/    | 04/26/22   |                  |                  | 3.00-           |                  | 297.08-         |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contrib | 04/26/22   |                  |                  |                 | 37.28            | 334.36-         |
|  |             | PR22-00064 | Salary Encumbrance between 04/    | 04/26/22   |                  |                  | 2.40            |                  | 336.76-         |
|  |             |            | Account Total                     | 04/30/22   | 1,005.00         | 1,005.00         | 2.40            | 1,339.36         |                 |
|  |             |            | <b>Total for Object 3332</b>      |            | <b>28,967.00</b> | <b>29,910.00</b> | <b>4,508.00</b> | <b>25,365.63</b> | <b>36.37</b>    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal # | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|-----------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                  |             |           |                                    |            |                |                |            |             |                 |
| 01-0000-3401-001-0000-2700-000-0 Unrestricted,School Admin |             |           |                                    |            |                |                |            |             |                 |
|  |             |           | Balance Forward                    | 02/01/22   | 90,000.00      | 90,000.00      | 31,960.90  | 44,745.19   | 13,293.91       |
|  | PR22-00043  |           | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |            | 3,196.09    | 10,097.82       |
|  | PR22-00044  |           | Salary Encumbrance between 01/     | 02/10/22   |                |                | 31,960.90- |             | 42,058.72       |
|  | PR22-00045  |           | Salary Encumbrance between 02/     | 02/10/22   |                |                | 28,764.81  |             | 13,293.91       |
|  | PR22-00046  |           | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 3,196.09    | 10,097.82       |
|  | PR22-00047  |           | Salary Encumbrance between 02/     | 02/25/22   |                |                | 28,764.81- |             | 38,862.63       |
|  | PR22-00048  |           | Salary Encumbrance between 02/     | 02/25/22   |                |                | 25,568.72  |             | 13,293.91       |
|  | PR22-00049  |           | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 3,196.09    | 10,097.82       |
|  | PR22-00050  |           | Salary Encumbrance between 02/     | 03/10/22   |                |                | 25,568.72- |             | 35,666.54       |
|  | PR22-00051  |           | Salary Encumbrance between 03/     | 03/10/22   |                |                | 22,372.63  |             | 13,293.91       |
|  | PR22-00053  |           | Salary Encumbrance between 03/     | 03/25/22   |                |                | 22,372.63- |             | 35,666.54       |
|  | PR22-00055  |           | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 3,196.09    | 32,470.45       |
|  | PR22-00056  |           | Salary Encumbrance between 03/     | 03/25/22   |                |                | 19,176.54  |             | 13,293.91       |
|  | PR22-00057  |           | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 3,196.09    | 10,097.82       |
|  | PR22-00058  |           | Salary Encumbrance between 03/     | 04/08/22   |                |                | 19,176.54- |             | 29,274.36       |
|  | PR22-00059  |           | Salary Encumbrance between 04/     | 04/08/22   |                |                | 15,980.45  |             | 13,293.91       |
|  | PR22-00061  |           | Salary Encumbrance between 04/     | 04/26/22   |                |                | 15,980.45- |             | 29,274.36       |
|  | PR22-00063  |           | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 3,196.09    | 26,078.27       |
|  | PR22-00064  |           | Salary Encumbrance between 04/     | 04/26/22   |                |                | 12,784.36  |             | 13,293.91       |
|  |             |           | Account Total                      | 04/30/22   | 90,000.00      | 90,000.00      | 12,784.36  | 63,921.73   |                 |

|  |            |  |                                    |          |            |            |             |            |            |
|--|------------|--|------------------------------------|----------|------------|------------|-------------|------------|------------|
| 01-0000-3401-001-1110-1000-000-0 Unrestricted,Instruction, |            |  |                                    |          |            |            |             |            |            |
|  |            |  | Balance Forward                    | 02/01/22 | 370,000.00 | 370,000.00 | 161,312.96  | 221,650.68 | 12,963.64- |
|  | PR22-00043 |  | 02/10/22 Regular Payroll (Contribu | 02/10/22 |            |            |             | 16,091.64  | 29,055.28- |
|  | PR22-00044 |  | Salary Encumbrance between 01/     | 02/10/22 |            |            | 161,312.96- |            | 132,257.68 |
|  | PR22-00045 |  | Salary Encumbrance between 02/     | 02/10/22 |            |            | 145,272.50  |            | 13,014.82- |
|  | PR22-00046 |  | 02/25/22 Regular Payroll (Contribu | 02/25/22 |            |            |             | 12,283.44  | 25,298.26- |
|  | PR22-00047 |  | Salary Encumbrance between 02/     | 02/25/22 |            |            | 145,272.50- |            | 119,974.24 |
|  | PR22-00048 |  | Salary Encumbrance between 02/     | 02/25/22 |            |            | 132,313.00  |            | 12,338.76- |
|  | PR22-00049 |  | 03/10/22 Regular Payroll (Contribu | 03/10/22 |            |            |             | 17,561.59  | 29,900.35- |
|  | PR22-00050 |  | Salary Encumbrance between 02/     | 03/10/22 |            |            | 132,313.00- |            | 102,412.65 |
|  | PR22-00051 |  | Salary Encumbrance between 03/     | 03/10/22 |            |            | 126,869.39  |            | 24,456.74- |
|  | PR22-00053 |  | Salary Encumbrance between 03/     | 03/25/22 |            |            | 126,869.39- |            | 102,412.65 |
|  | PR22-00055 |  | 03/25/22 Regular Payroll (Contribu | 03/25/22 |            |            |             | 18,113.66  | 84,298.99  |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                       | Trans Date | Adopted Budget | Revised Budget | Encumbered  | Expenditure | Account Balance |
|--|-------------|------------|-----------------------------------|------------|----------------|----------------|-------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                   |            |                |                |             |             |                 |
| 01-0000-3401-001-1110-1000-000-0 Unrestricted,Instruction, (continued) |             |            |                                   |            |                |                |             |             |                 |
|  |             | PR22-00056 | Salary Encumbrance between 03/    | 03/25/22   |                |                | 111,291.20  |             | 26,992.21-      |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contrib | 04/08/22   |                |                |             | 17,205.48   | 44,197.69-      |
|  |             | PR22-00058 | Salary Encumbrance between 03/    | 04/08/22   |                |                | 111,291.20- |             | 67,093.51       |
|  |             | PR22-00059 | Salary Encumbrance between 04/    | 04/08/22   |                |                | 82,023.78   |             | 14,930.27-      |
|  |             | PR22-00061 | Salary Encumbrance between 04/    | 04/26/22   |                |                | 82,023.78-  |             | 67,093.51       |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contrib | 04/26/22   |                |                |             | 15,916.66   | 51,176.85       |
|  |             | PR22-00064 | Salary Encumbrance between 04/    | 04/26/22   |                |                | 66,133.56   |             | 14,956.71-      |
|  |             |            | Account Total                     | 04/30/22   | 370,000.00     | 370,000.00     | 66,133.56   | 318,823.15  |                 |
| 01-0000-3401-001-1110-1000-100-0 Unrestricted,Instruction,             |             |            |                                   |            |                |                |             |             |                 |
|  |             |            | Balance Forward                   | 02/01/22   | 70,000.00      | 70,000.00      | 53,400.10   | 76,135.23   | 59,535.33-      |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Contrib | 02/10/22   |                |                |             | 5,288.83    | 64,824.16-      |
|  |             | PR22-00044 | Salary Encumbrance between 01/    | 02/10/22   |                |                | 53,400.10-  |             | 11,424.06-      |
|  |             | PR22-00045 | Salary Encumbrance between 02/    | 02/10/22   |                |                | 48,060.09   |             | 59,484.15-      |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Contrib | 02/25/22   |                |                |             | 5,288.83    | 64,772.98-      |
|  |             | PR22-00047 | Salary Encumbrance between 02/    | 02/25/22   |                |                | 48,060.09-  |             | 16,712.89-      |
|  |             | PR22-00048 | Salary Encumbrance between 02/    | 02/25/22   |                |                | 42,720.08   |             | 59,432.97-      |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contrib | 03/10/22   |                |                |             | 5,288.83    | 64,721.80-      |
|  |             | PR22-00050 | Salary Encumbrance between 02/    | 03/10/22   |                |                | 42,720.08-  |             | 22,001.72-      |
|  |             | PR22-00051 | Salary Encumbrance between 03/    | 03/10/22   |                |                | 37,380.07   |             | 59,381.79-      |
|  |             | PR22-00053 | Salary Encumbrance between 03/    | 03/25/22   |                |                | 37,380.07-  |             | 22,001.72-      |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contrib | 03/25/22   |                |                |             | 5,288.83    | 27,290.55-      |
|  |             | PR22-00056 | Salary Encumbrance between 03/    | 03/25/22   |                |                | 32,040.06   |             | 59,330.61-      |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contrib | 04/08/22   |                |                |             | 5,304.51    | 64,635.12-      |
|  |             | PR22-00058 | Salary Encumbrance between 03/    | 04/08/22   |                |                | 32,040.06-  |             | 32,595.06-      |
|  |             | PR22-00059 | Salary Encumbrance between 04/    | 04/08/22   |                |                | 31,718.65   |             | 64,313.71-      |
|  |             | PR22-00061 | Salary Encumbrance between 04/    | 04/26/22   |                |                | 31,718.65-  |             | 32,595.06-      |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contrib | 04/26/22   |                |                |             | 6,317.29    | 38,912.35-      |
|  |             | PR22-00064 | Salary Encumbrance between 04/    | 04/26/22   |                |                | 25,374.92   |             | 64,287.27-      |
|  |             |            | Account Total                     | 04/30/22   | 70,000.00      | 70,000.00      | 25,374.92   | 108,912.35  |                 |
| 01-0000-3401-100-0000-2700-000-0 Unrestricted,School Admin             |             |            |                                   |            |                |                |             |             |                 |
|  |             |            | Balance Forward                   | 02/01/22   | 30,000.00      | 30,000.00      | 15,603.00   | 21,794.16   | 7,397.16-       |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Contrib | 02/10/22   |                |                |             | 1,560.30    | 8,957.46-       |
|  |             | PR22-00044 | Salary Encumbrance between 01/    | 02/10/22   |                |                | 15,603.00-  |             | 6,645.54        |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                |                |            |             |                 |
| 01-0000-3401-100-0000-2700-000-0 Unrestricted,School Admin (continued) |             |            |                                    |            |                |                |            |             |                 |
|  |             | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22   |                |                | 14,042.70  |             | 7,397.16-       |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 1,560.30    | 8,957.46-       |
|  |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 14,042.70- |             | 5,085.24        |
|  |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 12,482.40  |             | 7,397.16-       |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 1,560.30    | 8,957.46-       |
|  |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                |                | 12,482.40- |             | 3,524.94        |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                |                | 10,922.10  |             | 7,397.16-       |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 10,922.10- |             | 3,524.94        |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 1,560.30    | 1,964.64        |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 9,361.80   |             | 7,397.16-       |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 1,560.30    | 8,957.46-       |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                |                | 9,361.80-  |             | 404.34          |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                |                | 7,801.50   |             | 7,397.16-       |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 7,801.50-  |             | 404.34          |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 1,560.30    | 1,155.96-       |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 6,241.20   |             | 7,397.16-       |
|  |             |            | Account Total                      | 04/30/22   | 30,000.00      | 30,000.00      | 6,241.20   | 31,155.96   |                 |

|  |  |            |                                    |          |            |            |            |            |           |
|--|--|------------|------------------------------------|----------|------------|------------|------------|------------|-----------|
| 01-6500-3401-001-5760-1190-000-0 Special Educati,Spec. Ed. |  |            |                                    |          |            |            |            |            |           |
|  |  |            | Balance Forward                    | 02/01/22 | 205,000.00 | 205,000.00 | 85,225.20  | 112,103.09 | 7,671.71  |
|  |  | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22 |            |            |            | 8,522.52   | 850.81-   |
|  |  | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22 |            |            | 85,225.20- |            | 84,374.39 |
|  |  | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22 |            |            | 76,702.68  |            | 7,671.71  |
|  |  | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22 |            |            |            | 8,522.52   | 850.81-   |
|  |  | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22 |            |            | 76,702.68- |            | 75,851.87 |
|  |  | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22 |            |            | 68,180.16  |            | 7,671.71  |
|  |  | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22 |            |            |            | 8,522.52   | 850.81-   |
|  |  | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22 |            |            | 68,180.16- |            | 67,329.35 |
|  |  | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22 |            |            | 59,657.64  |            | 7,671.71  |
|  |  | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22 |            |            | 59,657.64- |            | 67,329.35 |
|  |  | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22 |            |            |            | 8,522.52   | 58,806.83 |
|  |  | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22 |            |            | 51,135.12  |            | 7,671.71  |
|  |  | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22 |            |            |            | 8,522.52   | 850.81-   |
|  |  | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22 |            |            | 51,135.12- |            | 50,284.31 |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget    | Revised Budget    | Encumbered        | Expenditure       | Account Balance   |
|--|-------------|------------|------------------------------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                   |                   |                   |                   |                   |
| 01-6500-3401-001-5760-1190-000-0 Special Educati,Spec. Ed. (continued) |             |            |                                    |            |                   |                   |                   |                   |                   |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                   |                   | 42,612.60         |                   | 7,671.71          |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                   |                   | 42,612.60-        |                   | 50,284.31         |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                   |                   |                   | 8,522.52          | 41,761.79         |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                   |                   | 34,090.08         |                   | 7,671.71          |
|  |             |            | Account Total                      | 04/30/22   | 205,000.00        | 205,000.00        | 34,090.08         | 163,238.21        |                   |
|  |             |            | <b>Total for Object 3401</b>       |            | <b>765,000.00</b> | <b>765,000.00</b> | <b>144,624.12</b> | <b>686,051.40</b> | <b>65,675.52-</b> |

|  |  |            |                                    |          |           |           |           |           |           |
|--|--|------------|------------------------------------|----------|-----------|-----------|-----------|-----------|-----------|
| 01-0000-3402-001-0000-2700-000-0 Unrestricted,School Admin |  |            |                                    |          |           |           |           |           |           |
|  |  |            | Balance Forward                    | 02/01/22 | 50,000.00 | 50,000.00 | 9,980.00  | 22,010.98 | 18,009.02 |
|  |  | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22 |           |           |           | 998.00    | 17,011.02 |
|  |  | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22 |           |           | 9,980.00- |           | 26,991.02 |
|  |  | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22 |           |           | 8,982.00  |           | 18,009.02 |
|  |  | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22 |           |           |           | 998.00    | 17,011.02 |
|  |  | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22 |           |           | 8,982.00- |           | 25,993.02 |
|  |  | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22 |           |           | 7,984.00  |           | 18,009.02 |
|  |  | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22 |           |           |           | 998.00    | 17,011.02 |
|  |  | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22 |           |           | 7,984.00- |           | 24,995.02 |
|  |  | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22 |           |           | 6,986.00  |           | 18,009.02 |
|  |  | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22 |           |           | 6,986.00- |           | 24,995.02 |
|  |  | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22 |           |           |           | 998.00    | 23,997.02 |
|  |  | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22 |           |           | 5,988.00  |           | 18,009.02 |
|  |  | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22 |           |           |           | 998.00    | 17,011.02 |
|  |  | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22 |           |           | 5,988.00- |           | 22,999.02 |
|  |  | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22 |           |           | 4,990.00  |           | 18,009.02 |
|  |  | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22 |           |           | 4,990.00- |           | 22,999.02 |
|  |  | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22 |           |           |           | 1,646.57  | 21,352.45 |
|  |  | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22 |           |           | 2,694.84  |           | 18,657.61 |
|  |  |            | Account Total                      | 04/30/22 | 50,000.00 | 50,000.00 | 2,694.84  | 28,647.55 |           |

|  |  |            |                                    |          |            |            |             |            |            |
|--|--|------------|------------------------------------|----------|------------|------------|-------------|------------|------------|
| 01-0000-3402-100-0000-2700-000-0 Unrestricted,School Admin |  |            |                                    |          |            |            |             |            |            |
|  |  |            | Balance Forward                    | 02/01/22 | 245,000.00 | 245,000.00 | 131,556.70  | 149,633.75 | 36,190.45- |
|  |  | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22 |            |            |             | 13,155.67  | 49,346.12- |
|  |  | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22 |            |            | 131,556.70- |            | 82,210.58  |
|  |  | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22 |            |            | 118,401.03  |            | 36,190.45- |
|  |  | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22 |            |            |             | 13,155.67  | 49,346.12- |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered  | Expenditure | Account Balance |
|--|-------------|------------|------------------------------------|------------|----------------|----------------|-------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                |                |             |             |                 |
| 01-0000-3402-100-0000-2700-000-0 Unrestricted,School Admin (continued) |             |            |                                    |            |                |                |             |             |                 |
|  |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 118,401.03- |             | 69,054.91       |
|  |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 103,428.64  |             | 34,373.73-      |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |             | 12,928.58   | 47,302.31-      |
|  |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                |                | 103,428.64- |             | 56,126.33       |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                |                | 90,500.06   |             | 34,373.73-      |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 90,500.06-  |             | 56,126.33       |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |             | 12,928.58   | 43,197.75       |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 77,571.48   |             | 34,373.73-      |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |             | 13,634.17   | 48,007.90-      |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                |                | 77,571.48-  |             | 29,563.58       |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                |                | 67,213.85   |             | 37,650.27-      |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 67,213.85-  |             | 29,563.58       |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |             | 13,634.17   | 15,929.41       |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 53,579.68   |             | 37,650.27-      |
|  |             |            | Account Total                      | 04/30/22   | 245,000.00     | 245,000.00     | 53,579.68   | 229,070.59  |                 |

|  |  |            |                                    |          |           |           |            |           |           |
|--|--|------------|------------------------------------|----------|-----------|-----------|------------|-----------|-----------|
| 01-6500-3402-001-5001-2700-000-0 Special Educati,School Ad |  |            |                                    |          |           |           |            |           |           |
|  |  |            | Balance Forward                    | 02/01/22 | 45,000.00 | 45,000.00 | 16,101.40  | 22,236.06 | 6,662.54  |
|  |  | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22 |           |           |            | 1,610.14  | 5,052.40  |
|  |  | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22 |           |           | 16,101.40- |           | 21,153.80 |
|  |  | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22 |           |           | 14,491.26  |           | 6,662.54  |
|  |  | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22 |           |           |            | 1,610.14  | 5,052.40  |
|  |  | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22 |           |           | 14,491.26- |           | 19,543.66 |
|  |  | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22 |           |           | 12,881.12  |           | 6,662.54  |
|  |  | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22 |           |           |            | 1,610.14  | 5,052.40  |
|  |  | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22 |           |           | 12,881.12- |           | 17,933.52 |
|  |  | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22 |           |           | 11,270.98  |           | 6,662.54  |
|  |  | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22 |           |           | 11,270.98- |           | 17,933.52 |
|  |  | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22 |           |           |            | 1,610.14  | 16,323.38 |
|  |  | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22 |           |           | 9,660.84   |           | 6,662.54  |
|  |  | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22 |           |           |            | 1,610.14  | 5,052.40  |
|  |  | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22 |           |           | 9,660.84-  |           | 14,713.24 |
|  |  | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22 |           |           | 8,050.70   |           | 6,662.54  |
|  |  | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22 |           |           | 8,050.70-  |           | 14,713.24 |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance   |
|---|-------------|------------|------------------------------------|------------|-------------------|-------------------|------------------|-------------------|-------------------|
| <b>Fund 01 - General Fund (continued)</b>   |             |            |                                    |            |                   |                   |                  |                   |                   |
| 01-6500-3402-001-5001-2700-000-0 Special Educati,School Ad (continued)  |             |            |                                    |            |                   |                   |                  |                   |                   |
|   |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                   |                   |                  | 1,610.14          | 13,103.10         |
|   |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                   |                   | 6,440.56         |                   | 6,662.54          |
|   |             |            | Account Total                      | 04/30/22   | 45,000.00         | 45,000.00         | 6,440.56         | 31,896.90         |                   |
|   |             |            | <b>Total for Object 3402</b>       |            | <b>340,000.00</b> | <b>340,000.00</b> | <b>62,715.08</b> | <b>289,615.04</b> | <b>12,330.12-</b> |
| 01-0000-3501-001-0000-2700-000-0 Unrestricted,School Admin  |             |            |                                    |            |                   |                   |                  |                   |                   |
|   |             |            | Balance Forward                    | 02/01/22   | 2,205.00          | 2,205.00          |                  | 1,487.49          | 717.51            |
| 01-0000-3501-001-1110-1000-000-0 Unrestricted,Instruction,  |             |            |                                    |            |                   |                   |                  |                   |                   |
|   |             |            | Balance Forward                    | 02/01/22   | 12,250.00         | 12,250.00         | 1,108.06         | 7,561.69          | 3,580.25          |
|   |             | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                   |                   |                  | 892.56            | 2,687.69          |
|   |             | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22   |                   |                   | 1,108.06-        |                   | 3,795.75          |
|   |             | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22   |                   |                   | 196.22           |                   | 3,599.53          |
|   |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                   |                   |                  | 128.06            | 3,471.47          |
|   |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                   |                   | 196.22-          |                   | 3,667.69          |
|   |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                   |                   | 64.36            |                   | 3,603.33          |
|   |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                   |                   |                  | 49.06             | 3,554.27          |
|   |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                   |                   | 64.36-           |                   | 3,618.63          |
|   |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                   |                   | 15.30            |                   | 3,603.33          |
|   |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                   |                   | 15.30-           |                   | 3,618.63          |
|   |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                   |                   | 15.30            |                   | 3,603.33          |
|   |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                   |                   | 15.30-           |                   | 3,618.63          |
|   |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                   |                   | 15.30            |                   | 3,603.33          |
|   |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                   |                   | 15.30-           |                   | 3,618.63          |
|   |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                   |                   |                  | 12.53             | 3,606.10          |
|   |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                   |                   | 15.30            |                   | 3,590.80          |
|   |             |            | Account Total                      | 04/30/22   | 12,250.00         | 12,250.00         | 15.30            | 8,643.90          |                   |
| 01-0000-3501-001-1110-1000-100-0 Unrestricted,Instruction,  |             |            |                                    |            |                   |                   |                  |                   |                   |
|   |             |            | Balance Forward                    | 02/01/22   | 2,695.00          | 2,695.00          | 179.32           | 3,243.12          | 727.44-           |
|   |             | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                   |                   |                  | 277.96            | 1,005.40-         |
|   |             | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22   |                   |                   | 179.32-          |                   | 826.08-           |
|   |             | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22   |                   |                   | 3.06             |                   | 829.14-           |
|   |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                   |                   |                  | 87.65             | 916.79-           |
|   |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                   |                   | 3.06-            |                   | 913.73-           |
|   |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                   |                   | 2.08             |                   | 915.81-           |
| Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = ) |             |            |                                    |            |                   |                   |                  | ESCAPE ONLINE     |                   |



**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget   | Revised Budget   | Encumbered   | Expenditure      | Account Balance |
|--|-------------|------------|------------------------------------|------------|------------------|------------------|--------------|------------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                  |                  |              |                  |                 |
| 01-0000-3501-001-1110-1000-100-0 Unrestricted,Instruction, (continued) |             |            |                                    |            |                  |                  |              |                  |                 |
|  |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                  |                  | 2.08-        |                  | 913.73-         |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                  |                  | 1.82         |                  | 915.55-         |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                  |                  | 1.82-        |                  | 913.73-         |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                  |                  | 1.56         |                  | 915.29-         |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                  |                  | 1.56-        |                  | 913.73-         |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                  |                  | 1.30         |                  | 915.03-         |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                  |                  | 1.30-        |                  | 913.73-         |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                  |                  | 1.04         |                  | 914.77-         |
|  |             |            | Account Total                      | 04/30/22   | 2,695.00         | 2,695.00         | 1.04         | 3,608.73         |                 |
| 01-0000-3501-100-0000-2700-000-0 Unrestricted,School Admin             |             |            |                                    |            |                  |                  |              |                  |                 |
|  |             |            | Balance Forward                    | 02/01/22   | 490.00           | 490.00           |              | 350.00           | 140.00          |
| 01-6500-3501-001-5760-1190-000-0 Special Educati,Spec. Ed.             |             |            |                                    |            |                  |                  |              |                  |                 |
|  |             |            | Balance Forward                    | 02/01/22   | 6,860.00         | 6,860.00         | 707.01       | 5,022.54         | 1,130.45        |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                  |                  |              | 670.71           | 459.74          |
|  |             | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22   |                  |                  | 707.01-      |                  | 1,166.75        |
|  |             | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22   |                  |                  | 209.08       |                  | 957.67          |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                  |                  |              | 192.78           | 764.89          |
|  |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                  |                  | 209.08-      |                  | 973.97          |
|  |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                  |                  | 109.49       |                  | 864.48          |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                  |                  |              | 79.94            | 784.54          |
|  |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                  |                  | 109.49-      |                  | 894.03          |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                  |                  | 91.56        |                  | 802.47          |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                  |                  | 91.56-       |                  | 894.03          |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                  |                  |              | 96.24            | 797.79          |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                  |                  | 73.63        |                  | 724.16          |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                  |                  |              | 19.95            | 704.21          |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                  |                  | 73.63-       |                  | 777.84          |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                  |                  | 55.70        |                  | 722.14          |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                  |                  | 55.70-       |                  | 777.84          |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                  |                  |              | 28.33            | 749.51          |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                  |                  | 37.77        |                  | 711.74          |
|  |             |            | Account Total                      | 04/30/22   | 6,860.00         | 6,860.00         | 37.77        | 6,110.49         |                 |
|  |             |            | <b>Total for Object 3501</b>       |            | <b>24,500.00</b> | <b>24,500.00</b> | <b>54.11</b> | <b>20,200.61</b> | <b>4,245.28</b> |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal # | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|-----------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                  |             |           |                                    |            |                |                |            |             |                 |
| 01-0000-3502-001-0000-2700-000-0 Unrestricted,School Admin |             |           |                                    |            |                |                |            |             |                 |
|  |             |           | Balance Forward                    | 02/01/22   | 1,960.00       | 1,960.00       | 514.71     | 968.61      | 476.68          |
|  | PR22-00043  |           | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |            | 377.79      | 98.89           |
|  | PR22-00044  |           | Salary Encumbrance between 01/     | 02/10/22   |                |                | 514.71-    |             | 613.60          |
|  | PR22-00045  |           | Salary Encumbrance between 02/     | 02/10/22   |                |                | 178.10     |             | 435.50          |
|  | PR22-00046  |           | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 249.53      | 185.97          |
|  | PR22-00047  |           | Salary Encumbrance between 02/     | 02/25/22   |                |                | 178.10-    |             | 364.07          |
|  | PR22-00048  |           | Salary Encumbrance between 02/     | 02/25/22   |                |                | 61.60      |             | 302.47          |
|  | PR22-00049  |           | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 117.79      | 184.68          |
|  | PR22-00050  |           | Salary Encumbrance between 02/     | 03/10/22   |                |                | 61.60-     |             | 246.28          |
|  | PR22-00051  |           | Salary Encumbrance between 03/     | 03/10/22   |                |                | 1.82       |             | 244.46          |
|  | PR22-00053  |           | Salary Encumbrance between 03/     | 03/25/22   |                |                | 1.82-      |             | 246.28          |
|  | PR22-00055  |           | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 147.15      | 99.13           |
|  | PR22-00056  |           | Salary Encumbrance between 03/     | 03/25/22   |                |                | 1.56       |             | 97.57           |
|  | PR22-00057  |           | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 116.95      | 19.38-          |
|  | PR22-00058  |           | Salary Encumbrance between 03/     | 04/08/22   |                |                | 1.56-      |             | 17.82-          |
|  | PR22-00059  |           | Salary Encumbrance between 04/     | 04/08/22   |                |                | 1.30       |             | 19.12-          |
|  | PR22-00061  |           | Salary Encumbrance between 04/     | 04/26/22   |                |                | 1.30-      |             | 17.82-          |
|  | PR22-00063  |           | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 38.88       | 56.70-          |
|  | PR22-00064  |           | Salary Encumbrance between 04/     | 04/26/22   |                |                | 1.04       |             | 57.74-          |
|  |             |           | Account Total                      | 04/30/22   | 1,960.00       | 1,960.00       | 1.04       | 2,016.70    |                 |

|  |            |  |                                    |          |          |          |           |          |          |
|--|------------|--|------------------------------------|----------|----------|----------|-----------|----------|----------|
| 01-0000-3502-100-0000-2700-000-0 Unrestricted,School Admin |            |  |                                    |          |          |          |           |          |          |
|  |            |  | Balance Forward                    | 02/01/22 | 5,880.00 | 5,880.00 | 1,748.71  | 3,352.64 | 778.65   |
|  | PR22-00043 |  | 02/10/22 Regular Payroll (Contribu | 02/10/22 |          |          |           | 746.86   | 31.79    |
|  | PR22-00044 |  | Salary Encumbrance between 01/     | 02/10/22 |          |          | 1,748.71- |          | 1,780.50 |
|  | PR22-00045 |  | Salary Encumbrance between 02/     | 02/10/22 |          |          | 766.68    |          | 1,013.82 |
|  | PR22-00046 |  | 02/25/22 Regular Payroll (Contribu | 02/25/22 |          |          |           | 476.61   | 537.21   |
|  | PR22-00047 |  | Salary Encumbrance between 02/     | 02/25/22 |          |          | 766.68-   |          | 1,303.89 |
|  | PR22-00048 |  | Salary Encumbrance between 02/     | 02/25/22 |          |          | 195.57    |          | 1,108.32 |
|  | PR22-00049 |  | 03/10/22 Regular Payroll (Contribu | 03/10/22 |          |          |           | 156.24   | 952.08   |
|  | PR22-00050 |  | Salary Encumbrance between 02/     | 03/10/22 |          |          | 195.57-   |          | 1,147.65 |
|  | PR22-00051 |  | Salary Encumbrance between 03/     | 03/10/22 |          |          | 39.33     |          | 1,108.32 |
|  | PR22-00053 |  | Salary Encumbrance between 03/     | 03/25/22 |          |          | 39.33-    |          | 1,147.65 |
|  | PR22-00055 |  | 03/25/22 Regular Payroll (Contribu | 03/25/22 |          |          |           | 39.33    | 1,108.32 |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                |                |            |             |                 |
| 01-0000-3502-100-0000-2700-000-0 Unrestricted,School Admin (continued) |             |            |                                    |            |                |                |            |             |                 |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 21.79       | 1,086.53        |
|  |             | PR22-00059 | Salary Encumbrance between 04/0    | 04/08/22   |                |                | 153.23     |             | 933.30          |
|  |             | PR22-00061 | Salary Encumbrance between 04/0    | 04/26/22   |                |                | 153.23-    |             | 1,086.53        |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 41.90       | 1,044.63        |
|  |             | PR22-00064 | Salary Encumbrance between 04/0    | 04/26/22   |                |                | 111.33     |             | 933.30          |
|  |             |            | Account Total                      | 04/30/22   | 5,880.00       | 5,880.00       | 111.33     | 4,835.37    |                 |
| 01-6500-3502-001-5001-2700-000-0 Special Educati,School Ad             |             |            |                                    |            |                |                |            |             |                 |
|  |             |            | Balance Forward                    | 02/01/22   | 735.00         | 735.00         | 328.90     | 484.87      | 78.77-          |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |            | 152.46      | 231.23-         |
|  |             | PR22-00044 | Salary Encumbrance between 01/0    | 02/10/22   |                |                | 328.90-    |             | 97.67           |
|  |             | PR22-00045 | Salary Encumbrance between 02/0    | 02/10/22   |                |                | 146.24     |             | 48.57-          |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 124.68      | 173.25-         |
|  |             | PR22-00047 | Salary Encumbrance between 02/0    | 02/25/22   |                |                | 146.24-    |             | 27.01-          |
|  |             | PR22-00048 | Salary Encumbrance between 02/0    | 02/25/22   |                |                | 23.43      |             | 50.44-          |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 29.51       | 79.95-          |
|  |             | PR22-00050 | Salary Encumbrance between 02/0    | 03/10/22   |                |                | 23.43-     |             | 56.52-          |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 25.39       | 81.91-          |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 28.64       | 110.55-         |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 13.02       | 123.57-         |
|  |             |            | Account Total                      | 04/30/22   | 735.00         | 735.00         | .00        | 858.57      |                 |
| 01-7426-3502-001-1110-1000-000-0 ELO,Instruction,SUI - Cla             |             |            |                                    |            |                |                |            |             |                 |
|  |             |            | Balance Forward                    | 02/01/22   | 1,225.00       | 1,225.00       | 131.34     | 756.76      | 336.90          |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |            | 138.40      | 198.50          |
|  |             | PR22-00044 | Salary Encumbrance between 01/0    | 02/10/22   |                |                | 131.34-    |             | 329.84          |
|  |             | PR22-00045 | Salary Encumbrance between 02/0    | 02/10/22   |                |                | 9.36       |             | 320.48          |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 138.03      | 182.45          |
|  |             | PR22-00047 | Salary Encumbrance between 02/0    | 02/25/22   |                |                | 9.36-      |             | 191.81          |
|  |             | PR22-00048 | Salary Encumbrance between 02/0    | 02/25/22   |                |                | 8.32       |             | 183.49          |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 42.76       | 140.73          |
|  |             | PR22-00050 | Salary Encumbrance between 02/0    | 03/10/22   |                |                | 8.32-      |             | 149.05          |
|  |             | PR22-00051 | Salary Encumbrance between 03/0    | 03/10/22   |                |                | 7.28       |             | 141.77          |
|  |             | PR22-00053 | Salary Encumbrance between 03/0    | 03/25/22   |                |                | 7.28-      |             | 149.05          |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 131.04      | 18.01           |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                       | Trans Date | Adopted Budget  | Revised Budget  | Encumbered    | Expenditure     | Account Balance |
|--|-------------|------------|-----------------------------------|------------|-----------------|-----------------|---------------|-----------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                   |            |                 |                 |               |                 |                 |
| 01-7426-3502-001-1110-1000-000-0 ELO,Instruction,SUI - Cla (continued) |             |            |                                   |            |                 |                 |               |                 |                 |
|  |             | PR22-00056 | Salary Encumbrance between 03/    | 03/25/22   |                 |                 | 6.24          |                 | 11.77           |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contrib | 04/08/22   |                 |                 |               | 152.50          | 140.73-         |
|  |             | PR22-00058 | Salary Encumbrance between 03/    | 04/08/22   |                 |                 | 6.24-         |                 | 134.49-         |
|  |             | PR22-00059 | Salary Encumbrance between 04/    | 04/08/22   |                 |                 | 5.20          |                 | 139.69-         |
|  |             | PR22-00061 | Salary Encumbrance between 04/    | 04/26/22   |                 |                 | 5.20-         |                 | 134.49-         |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contrib | 04/26/22   |                 |                 |               | 55.29           | 189.78-         |
|  |             | PR22-00064 | Salary Encumbrance between 04/    | 04/26/22   |                 |                 | 4.16          |                 | 193.94-         |
|  |             |            | Account Total                     | 04/30/22   | 1,225.00        | 1,225.00        | 4.16          | 1,414.78        |                 |
|  |             |            | <b>Total for Object 3502</b>      |            | <b>9,800.00</b> | <b>9,800.00</b> | <b>116.53</b> | <b>9,125.42</b> | <b>558.05</b>   |
| 01-0000-3901-001-0000-2700-000-0 Unrestricted,School Admin             |             |            |                                   |            |                 |                 |               |                 |                 |
|  |             |            | Balance Forward                   | 02/01/22   | 4,400.00        | 4,400.00        | 2,632.60      | 3,450.99        | 1,683.59-       |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Contrib | 02/10/22   |                 |                 |               | 263.26          | 1,946.85-       |
|  |             | PR22-00044 | Salary Encumbrance between 01/    | 02/10/22   |                 |                 | 2,632.60-     |                 | 685.75          |
|  |             | PR22-00045 | Salary Encumbrance between 02/    | 02/10/22   |                 |                 | 2,369.34      |                 | 1,683.59-       |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Contrib | 02/25/22   |                 |                 |               | 263.26          | 1,946.85-       |
|  |             | PR22-00047 | Salary Encumbrance between 02/    | 02/25/22   |                 |                 | 2,369.34-     |                 | 422.49          |
|  |             | PR22-00048 | Salary Encumbrance between 02/    | 02/25/22   |                 |                 | 2,106.08      |                 | 1,683.59-       |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contrib | 03/10/22   |                 |                 |               | 263.26          | 1,946.85-       |
|  |             | PR22-00050 | Salary Encumbrance between 02/    | 03/10/22   |                 |                 | 2,106.08-     |                 | 159.23          |
|  |             | PR22-00051 | Salary Encumbrance between 03/    | 03/10/22   |                 |                 | 1,842.82      |                 | 1,683.59-       |
|  |             | PR22-00053 | Salary Encumbrance between 03/    | 03/25/22   |                 |                 | 1,842.82-     |                 | 159.23          |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contrib | 03/25/22   |                 |                 |               | 263.26          | 104.03-         |
|  |             | PR22-00056 | Salary Encumbrance between 03/    | 03/25/22   |                 |                 | 1,579.56      |                 | 1,683.59-       |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contrib | 04/08/22   |                 |                 |               | 263.26          | 1,946.85-       |
|  |             | PR22-00058 | Salary Encumbrance between 03/    | 04/08/22   |                 |                 | 1,579.56-     |                 | 367.29-         |
|  |             | PR22-00059 | Salary Encumbrance between 04/    | 04/08/22   |                 |                 | 1,316.30      |                 | 1,683.59-       |
|  |             | PR22-00061 | Salary Encumbrance between 04/    | 04/26/22   |                 |                 | 1,316.30-     |                 | 367.29-         |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contrib | 04/26/22   |                 |                 |               | 272.84          | 640.13-         |
|  |             | PR22-00064 | Salary Encumbrance between 04/    | 04/26/22   |                 |                 | 1,053.04      |                 | 1,693.17-       |
|  |             |            | Account Total                     | 04/30/22   | 4,400.00        | 4,400.00        | 1,053.04      | 5,040.13        |                 |
| 01-0000-3901-001-1110-1000-000-0 Unrestricted,Instruction,             |             |            |                                   |            |                 |                 |               |                 |                 |
|  |             |            | Balance Forward                   | 02/01/22   | 21,000.00       | 21,000.00       | 10,883.66     | 15,792.52       | 5,676.18-       |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Contrib | 02/10/22   |                 |                 |               | 1,113.51        | 6,789.69-       |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                |                |            |             |                 |
| 01-0000-3901-001-1110-1000-000-0 Unrestricted,Instruction, (continued) |             |            |                                    |            |                |                |            |             |                 |
|  |             | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22   |                |                | 10,883.66- |             | 4,093.97        |
|  |             | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22   |                |                | 9,827.63   |             | 5,733.66-       |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 1,090.65    | 6,824.31-       |
|  |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 9,827.63-  |             | 3,003.32        |
|  |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 8,737.20   |             | 5,733.88-       |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 1,127.41    | 6,861.29-       |
|  |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                |                | 8,737.20-  |             | 1,875.91        |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                |                | 7,796.69   |             | 5,920.78-       |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 7,796.69-  |             | 1,875.91        |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 1,111.21    | 764.70          |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 6,685.70   |             | 5,921.00-       |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 1,145.84    | 7,066.84-       |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                |                | 6,685.70-  |             | 381.14-         |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                |                | 5,317.91   |             | 5,699.05-       |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 5,317.91-  |             | 381.14-         |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 1,071.76    | 1,452.90-       |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 4,258.28   |             | 5,711.18-       |
|  |             |            | Account Total                      | 04/30/22   |                | 21,000.00      | 21,000.00  | 4,258.28    | 22,452.90       |

|  |  |            |                                    |          |          |          |         |          |          |
|--|--|------------|------------------------------------|----------|----------|----------|---------|----------|----------|
| 01-0000-3901-001-1110-1000-100-0 Unrestricted,Instruction, |  |            |                                    |          |          |          |         |          |          |
|  |  |            | Balance Forward                    | 02/01/22 | 4,000.00 | 4,000.00 | 986.70  | 1,619.98 | 1,393.32 |
|  |  | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22 |          |          |         | 133.49   | 1,259.83 |
|  |  | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22 |          |          | 986.70- |          | 2,246.53 |
|  |  | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22 |          |          | 888.03  |          | 1,358.50 |
|  |  | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22 |          |          |         | 133.18   | 1,225.32 |
|  |  | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22 |          |          | 888.03- |          | 2,113.35 |
|  |  | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22 |          |          | 789.36  |          | 1,323.99 |
|  |  | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22 |          |          |         | 110.89   | 1,213.10 |
|  |  | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22 |          |          | 789.36- |          | 2,002.46 |
|  |  | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22 |          |          | 690.69  |          | 1,311.77 |
|  |  | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22 |          |          | 690.69- |          | 2,002.46 |
|  |  | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22 |          |          |         | 130.19   | 1,872.27 |
|  |  | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22 |          |          | 592.02  |          | 1,280.25 |
|  |  | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22 |          |          |         | 116.98   | 1,163.27 |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure  | Account Balance |
|---|-------------|------------|------------------------------------|------------|----------------|----------------|------------|--|-----------------|
| <b>Fund 01 - General Fund (continued)</b>   |             |            |                                    |            |                |                |            |  |                 |
| 01-0000-3901-001-1110-1000-100-0 Unrestricted,Instruction, (continued)  |             |            |                                    |            |                |                |            |  |                 |
|   |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                |                | 592.02-    |  | 1,755.29        |
|   |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                |                | 714.65     |  | 1,040.64        |
|   |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 714.65-    |  | 1,755.29        |
|   |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 163.78   | 1,591.51        |
|   |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 571.72     |  | 1,019.79        |
|   |             |            | Account Total                      | 04/30/22   | 4,000.00       | 4,000.00       | 571.72     | 2,408.49   |                 |
| 01-0000-3901-100-0000-2700-000-0 Unrestricted,School Admin  |             |            |                                    |            |                |                |            |  |                 |
|   |             |            | Balance Forward                    | 02/01/22   | 3,000.00       | 3,000.00       | 1,151.50   | 1,612.87   | 235.63          |
|   |             | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |            | 115.15   | 120.48          |
|   |             | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22   |                |                | 1,151.50-  |  | 1,271.98        |
|   |             | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22   |                |                | 1,036.35   |  | 235.63          |
|   |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 115.15   | 120.48          |
|   |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 1,036.35-  |  | 1,156.83        |
|   |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 921.20     |  | 235.63          |
|   |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 115.15   | 120.48          |
|   |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                |                | 921.20-    |  | 1,041.68        |
|   |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                |                | 806.05     |  | 235.63          |
|   |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 806.05-    |  | 1,041.68        |
|   |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 115.15   | 926.53          |
|   |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 690.90     |  | 235.63          |
|   |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 87.28  | 148.35          |
|   |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                |                | 690.90-    |  | 839.25          |
|   |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                |                | 436.40     |  | 402.85          |
|   |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 436.40-    |  | 839.25          |
|   |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 89.44  | 749.81          |
|   |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 349.12     |  | 400.69          |
|   |             |            | Account Total                      | 04/30/22   | 3,000.00       | 3,000.00       | 349.12     | 2,250.19   |                 |
| 01-6500-3901-001-5760-1190-000-0 Special Educati,Spec. Ed.  |             |            |                                    |            |                |                |            |  |                 |
|   |             |            | Balance Forward                    | 02/01/22   | 8,000.00       | 8,000.00       | 3,825.60   | 4,769.95   | 595.55-         |
|   |             | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |            | 382.56   | 978.11-         |
|   |             | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22   |                |                | 3,825.60-  |  | 2,847.49        |
|   |             | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22   |                |                | 3,443.04   |  | 595.55-         |
|   |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 383.90   | 979.45-         |
| Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = ) |             |            |                                    |            |                |                |            | <span style="border: 1px solid black; padding: 2px;">ESCAPE</span> <span style="border: 1px solid black; padding: 2px; margin-left: 10px;">ONLINE</span> |                 |

**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance  |
|--|-------------|------------|------------------------------------|------------|------------------|------------------|-----------------|------------------|------------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                  |                  |                 |                  |                  |
| 01-6500-3901-001-5760-1190-000-0 Special Educati,Spec. Ed. (continued) |             |            |                                    |            |                  |                  |                 |                  |                  |
|  |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                  |                  | 3,443.04-       |                  | 2,463.59         |
|  |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                  |                  | 3,060.48        |                  | 596.89-          |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                  |                  |                 | 355.09           | 951.98-          |
|  |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                  |                  | 3,060.48-       |                  | 2,108.50         |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                  |                  | 2,672.92        |                  | 564.42-          |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                  |                  | 2,672.92-       |                  | 2,108.50         |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                  |                  |                 | 377.56           | 1,730.94         |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                  |                  | 2,295.36        |                  | 564.42-          |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                  |                  |                 | 361.33           | 925.75-          |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                  |                  | 2,295.36-       |                  | 1,369.61         |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                  |                  | 1,912.80        |                  | 543.19-          |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                  |                  | 1,912.80-       |                  | 1,369.61         |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                  |                  |                 | 365.08           | 1,004.53         |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                  |                  | 1,530.24        |                  | 525.71-          |
|  |             |            | Account Total                      | 04/30/22   | 8,000.00         | 8,000.00         | 1,530.24        | 6,995.47         |                  |
|  |             |            | <b>Total for Object 3901</b>       |            | <b>40,400.00</b> | <b>40,400.00</b> | <b>7,762.40</b> | <b>39,147.18</b> | <b>6,509.58-</b> |

|  |  |            |                                    |          |          |          |         |        |        |
|--|--|------------|------------------------------------|----------|----------|----------|---------|--------|--------|
| 01-0000-3902-001-0000-2700-000-0 Unrestricted,School Admin |  |            |                                    |          |          |          |         |        |        |
|  |  |            | Balance Forward                    | 02/01/22 | 2,000.00 | 2,000.00 | 412.10  | 973.86 | 614.04 |
|  |  | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22 |          |          |         | 41.21  | 572.83 |
|  |  | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22 |          |          | 412.10- |        | 984.93 |
|  |  | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22 |          |          | 370.89  |        | 614.04 |
|  |  | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22 |          |          |         | 41.21  | 572.83 |
|  |  | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22 |          |          | 370.89- |        | 943.72 |
|  |  | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22 |          |          | 329.68  |        | 614.04 |
|  |  | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22 |          |          |         | 41.21  | 572.83 |
|  |  | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22 |          |          | 329.68- |        | 902.51 |
|  |  | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22 |          |          | 288.47  |        | 614.04 |
|  |  | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22 |          |          | 288.47- |        | 902.51 |
|  |  | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22 |          |          |         | 41.21  | 861.30 |
|  |  | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22 |          |          | 247.26  |        | 614.04 |
|  |  | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22 |          |          |         | 54.56  | 559.48 |
|  |  | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22 |          |          | 247.26- |        | 806.74 |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name | Journal #  | Description                       | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure   | Account Balance |
|---|-------------|------------|-----------------------------------|------------|----------------|----------------|------------|---|-----------------|
| <b>Fund 01 - General Fund (continued)</b>   |             |            |                                   |            |                |                |            |   |                 |
| 01-0000-3902-001-0000-2700-000-0 Unrestricted,School Admin (continued)  |             |            |                                   |            |                |                |            |   |                 |
|   |             | PR22-00059 | Salary Encumbrance between 04/    | 04/08/22   |                |                | 206.60     |   | 600.14          |
|   |             | PR22-00061 | Salary Encumbrance between 04/    | 04/26/22   |                |                | 206.60-    |   | 806.74          |
|   |             | PR22-00063 | 04/26/22 Regular Payroll (Contrib | 04/26/22   |                |                |            | 47.89   | 758.85          |
|   |             | PR22-00064 | Salary Encumbrance between 04/    | 04/26/22   |                |                | 151.52     |   | 607.33          |
|   |             |            | Account Total                     | 04/30/22   | 2,000.00       | 2,000.00       | 151.52     | 1,241.15  |                 |
| 01-0000-3902-100-0000-2700-000-0 Unrestricted,School Admin  |             |            |                                   |            |                |                |            |   |                 |
|   |             |            | Balance Forward                   | 02/01/22   | 8,000.00       | 8,000.00       | 4,391.00   | 6,368.46  | 2,759.46-       |
|   |             | PR22-00043 | 02/10/22 Regular Payroll (Contrib | 02/10/22   |                |                |            | 439.10  | 3,198.56-       |
|   |             | PR22-00044 | Salary Encumbrance between 01/    | 02/10/22   |                |                | 4,391.00-  |   | 1,192.44        |
|   |             | PR22-00045 | Salary Encumbrance between 02/    | 02/10/22   |                |                | 3,951.90   |   | 2,759.46-       |
|   |             | PR22-00046 | 02/25/22 Regular Payroll (Contrib | 02/25/22   |                |                |            | 439.10  | 3,198.56-       |
|   |             | PR22-00047 | Salary Encumbrance between 02/    | 02/25/22   |                |                | 3,951.90-  |   | 753.34          |
|   |             | PR22-00048 | Salary Encumbrance between 02/    | 02/25/22   |                |                | 3,488.72   |   | 2,735.38-       |
|   |             | PR22-00049 | 03/10/22 Regular Payroll (Contrib | 03/10/22   |                |                |            | 439.10  | 3,174.48-       |
|   |             | PR22-00050 | Salary Encumbrance between 02/    | 03/10/22   |                |                | 3,488.72-  |   | 314.24          |
|   |             | PR22-00051 | Salary Encumbrance between 03/    | 03/10/22   |                |                | 3,049.62   |   | 2,735.38-       |
|   |             | PR22-00053 | Salary Encumbrance between 03/    | 03/25/22   |                |                | 3,049.62-  |   | 314.24          |
|   |             | PR22-00055 | 03/25/22 Regular Payroll (Contrib | 03/25/22   |                |                |            | 444.10  | 129.86-         |
|   |             | PR22-00056 | Salary Encumbrance between 03/    | 03/25/22   |                |                | 2,623.69   |   | 2,753.55-       |
|   |             | PR22-00057 | 04/08/22 Regular Payroll (Contrib | 04/08/22   |                |                |            | 435.49  | 3,189.04-       |
|   |             | PR22-00058 | Salary Encumbrance between 03/    | 04/08/22   |                |                | 2,623.69-  |   | 565.35-         |
|   |             | PR22-00059 | Salary Encumbrance between 04/    | 04/08/22   |                |                | 2,208.40   |   | 2,773.75-       |
|   |             | PR22-00061 | Salary Encumbrance between 04/    | 04/26/22   |                |                | 2,208.40-  |   | 565.35-         |
|   |             | PR22-00063 | 04/26/22 Regular Payroll (Contrib | 04/26/22   |                |                |            | 453.60  | 1,018.95-       |
|   |             | PR22-00064 | Salary Encumbrance between 04/    | 04/26/22   |                |                | 1,766.72   |   | 2,785.67-       |
|   |             |            | Account Total                     | 04/30/22   | 8,000.00       | 8,000.00       | 1,766.72   | 9,018.95  |                 |
| 01-6500-3902-001-5001-2700-000-0 Special Educati,School Ad  |             |            |                                   |            |                |                |            |   |                 |
|   |             |            | Balance Forward                   | 02/01/22   | 500.00         | 500.00         | 254.80     | 315.44  | 70.24-          |
|   |             | PR22-00043 | 02/10/22 Regular Payroll (Contrib | 02/10/22   |                |                |            | 25.48   | 95.72-          |
|   |             | PR22-00044 | Salary Encumbrance between 01/    | 02/10/22   |                |                | 254.80-    |   | 159.08          |
|   |             | PR22-00045 | Salary Encumbrance between 02/    | 02/10/22   |                |                | 229.32     |   | 70.24-          |
|   |             | PR22-00046 | 02/25/22 Regular Payroll (Contrib | 02/25/22   |                |                |            | 25.48   | 95.72-          |
|   |             | PR22-00047 | Salary Encumbrance between 02/    | 02/25/22   |                |                | 229.32-    |   | 133.60          |
| Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = ) |             |            |                                   |            |                |                |            | <input type="button" value="ESCAPE"/> <input type="button" value="ONLINE"/> |                 |



**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name               | Journal #  | Description                        | Trans Date | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance  |
|--|---------------------------|------------|------------------------------------|------------|------------------|------------------|-----------------|------------------|------------------|
| <b>Fund 01 - General Fund (continued)</b>  |                           |            |                                    |            |                  |                  |                 |                  |                  |
| 01-6500-3902-001-5001-2700-000-0 Special Educati,School Ad (continued)   |                           |            |                                    |            |                  |                  |                 |                  |                  |
|  |                           | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                  |                  | 203.84          |                  | 70.24-           |
|  |                           | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                  |                  |                 | 25.48            | 95.72-           |
|  |                           | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                  |                  | 203.84-         |                  | 108.12           |
|  |                           | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                  |                  | 178.36          |                  | 70.24-           |
|  |                           | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                  |                  | 178.36-         |                  | 108.12           |
|  |                           | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                  |                  |                 | 25.48            | 82.64            |
|  |                           | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                  |                  | 152.88          |                  | 70.24-           |
|  |                           | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                  |                  |                 | 25.48            | 95.72-           |
|  |                           | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                  |                  | 152.88-         |                  | 57.16            |
|  |                           | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                  |                  | 127.40          |                  | 70.24-           |
|  |                           | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                  |                  | 127.40-         |                  | 57.16            |
|  |                           | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                  |                  |                 | 25.48            | 31.68            |
|  |                           | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                  |                  | 101.92          |                  | 70.24-           |
|  |                           |            | Account Total                      | 04/30/22   | 500.00           | 500.00           | 101.92          | 468.32           |                  |
| 01-7426-3902-001-1110-1000-000-0 ELO,Instruction,Other Ben   |                           |            |                                    |            |                  |                  |                 |                  |                  |
|  |                           |            | Balance Forward                    | 02/01/22   |                  |                  | 34.40           | 41.28            | 75.68-           |
|  |                           | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                  |                  |                 | .92              | 76.60-           |
|  |                           | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22   |                  |                  | 34.40-          |                  | 42.20-           |
|  |                           |            | Account Total                      | 04/30/22   | .00              | .00              | .00             | 42.20            |                  |
|  |                           |            | <b>Total for Object 3902</b>       |            | <b>10,500.00</b> | <b>10,500.00</b> | <b>2,020.16</b> | <b>10,770.62</b> | <b>2,290.78-</b> |
| 01-0000-4300-001-0000-2700-000-0 Unrestricted,School Admin   |                           |            |                                    |            |                  |                  |                 |                  |                  |
|  |                           |            | Balance Forward                    | 02/01/22   | 70,000.00        | 70,000.00        | 2,261.42        | 46,207.49        | 21,531.09        |
| PHP22-00172  | Blaisdell's Business Prox | EN22-02689 | Rebecca Leader                     | 02/04/22   |                  |                  | 74.53-          |                  | 21,605.62        |
| PHP22-00172  | Blaisdell's Business Prox | EX22-03155 | Rebecca Leader                     | 02/04/22   |                  |                  |                 | 58.42            | 21,547.20        |
| PHP22-00172  | Blaisdell's Business Prox | EX22-03156 | Rebecca Leader                     | 02/04/22   |                  |                  |                 | 35.72            | 21,511.48        |
|  | Christianson, Naomi       | EX22-03169 | mileage 12/2 - 1/27/barcodes vv/gl | 02/04/22   |                  |                  |                 | 49.00            | 21,462.48        |
|  | Mabant, Romy J            | EX22-03223 | mileage 1/24/amazon/scc/hawksn     | 02/04/22   |                  |                  |                 | 75.36            | 21,387.12        |
|  | Jostens                   | EX22-03396 | 1555726                            | 02/10/22   |                  |                  |                 | 12.95            | 21,374.17        |
|  | Jostens                   | EX22-03397 | 1555726                            | 02/10/22   |                  |                  |                 | 12.95            | 21,361.22        |
|  | Maria O'Neil Consulting   | EX22-03426 | 1433                               | 02/10/22   |                  |                  |                 | 551.53           | 20,809.69        |
| PHP22-00199  | Blaisdell's Business Prox | EN22-02983 | Janet Potter                       | 02/11/22   |                  |                  | 41.25           |                  | 20,768.44        |
| PHP22-00199  | Blaisdell's Business Prox | EN22-02984 | Janet Potter                       | 02/11/22   |                  |                  | 41.25-          |                  | 20,809.69        |
| PHP22-00199  | Blaisdell's Business Prox | EN22-02985 | Janet Potter                       | 02/11/22   |                  |                  | 41.25           |                  | 20,768.44        |
| Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = |                           |            |                                    |            |                  |                  |                 | ESCAPE ONLINE    |                  |
| Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )   |                           |            |                                    |            |                  |                  |                 | Page 41 of 769   |                  |

**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                                    |            |                |                |            |             |                 |
| 01-0000-4300-001-0000-2700-000-0 Unrestricted,School Admin (continued) |                          |            |                                    |            |                |                |            |             |                 |
| PHP22-00199  | Blaisdell's Business Pro | EN22-02986 | Janet Potter                       | 02/11/22   |                |                | 41.25-     |             | 20,809.69       |
| PHP22-00199  | Blaisdell's Business Pro | EN22-02987 | Janet Potter                       | 02/11/22   |                |                | 2,827.15   |             | 17,982.54       |
| PHP22-00200  | Blaisdell's Business Pro | EN22-02988 | Lorraine Franco                    | 02/14/22   |                |                | 4,645.10   |             | 13,337.44       |
| PHP22-00202  | Blaisdell's Business Pro | EN22-03018 | Summer Ostatnik                    | 02/14/22   |                |                | 4,666.66   |             | 8,670.78        |
| PHP22-00203  | Blaisdell's Business Pro | EN22-03019 | Nancy Bean                         | 02/14/22   |                |                | 2,344.11   |             | 6,326.67        |
| PHP22-00204  | Blaisdell's Business Pro | EN22-03020 | Vanessa Stone                      | 02/14/22   |                |                | 2,330.63   |             | 3,996.04        |
|  | Schwartzel, Beverley     | EX22-03584 | mileage 2/1 - 2/14; walmart/costco | 02/17/22   |                |                |            | 331.60      | 3,664.44        |
| PHP22-00199  | Blaisdell's Business Pro | EN22-03126 | Janet Potter                       | 02/28/22   |                |                | 2,827.15-  |             | 6,491.59        |
| PHP22-00200  | Blaisdell's Business Pro | EN22-03127 | Lorraine Franco                    | 02/28/22   |                |                | 4,645.10-  |             | 11,136.69       |
| PHP22-00202  | Blaisdell's Business Pro | EN22-03129 | Summer Ostatnik                    | 02/28/22   |                |                | 4,666.66-  |             | 15,803.35       |
| PHP22-00203  | Blaisdell's Business Pro | EN22-03130 | Nancy Bean                         | 02/28/22   |                |                | 2,344.11-  |             | 18,147.46       |
| PHP22-00204  | Blaisdell's Business Pro | EN22-03131 | Vanessa Stone                      | 02/28/22   |                |                | 2,330.63-  |             | 20,478.09       |
| PHP22-00199  | Blaisdell's Business Pro | EX22-03607 | Janet Potter                       | 02/28/22   |                |                |            | 2,330.63    | 18,147.46       |
| PHP22-00200  | Blaisdell's Business Pro | EX22-03608 | Lorraine Franco                    | 02/28/22   |                |                |            | 4,645.10    | 13,502.36       |
| PHP22-00202  | Blaisdell's Business Pro | EX22-03611 | Summer Ostatnik                    | 02/28/22   |                |                |            | 4,666.66    | 8,835.70        |
| PHP22-00203  | Blaisdell's Business Pro | EX22-03612 | Nancy Bean                         | 02/28/22   |                |                |            | 2,344.11    | 6,491.59        |
| PHP22-00204  | Blaisdell's Business Pro | EX22-03613 | Vanessa Stone                      | 02/28/22   |                |                |            | 2,330.63    | 4,160.96        |
|  | Blaisdell's Business Pro | EX22-03705 | 12422                              | 03/03/22   |                |                |            | 5,056.88    | 895.92-         |
|  | Maria O'Neil Consulting  | EX22-03756 | HPCS Lending Library Bags          | 03/03/22   |                |                |            | 554.41      | 1,450.33-       |
|  | Nor-Cal Logo's           | EX22-03766 | Table Throws                       | 03/03/22   |                |                |            | 305.74      | 1,756.07-       |
|  | Duggan, Sarah J          | EX22-03848 | costco                             | 03/11/22   |                |                |            | 84.32       | 1,840.39-       |
|  | Grill, Marcie L          | EX22-03866 | amazon/stickermule/canva           | 03/11/22   |                |                |            | 242.00      | 2,082.39-       |
|  | Grill, Marcie L          | EX22-03867 | canva                              | 03/11/22   |                |                |            | 85.00       | 2,167.39-       |
|  | Jostens                  | EX22-03887 | 1555726                            | 03/11/22   |                |                |            | 31.24       | 2,198.63-       |
|  | Umpqua Bank              | EX22-03986 | 4807250900065986                   | 03/16/22   |                |                |            | 778.65      | 2,977.28-       |
|  | Schwartzel, Beverley     | EX22-04048 | mileage 3/1 - 3/15                 | 03/17/22   |                |                |            | 98.91       | 3,076.19-       |
|  | Jostens                  | EX22-04352 | 1555726                            | 03/31/22   |                |                |            | 31.40       | 3,107.59-       |
| PHP22-00239  | Blaisdell's Business Pro | EN22-03691 | Vanessa Stone                      | 04/04/22   |                |                | 1,084.72   |             | 4,192.31-       |
|  | Bean, Nancy J            | EX22-04406 | chevron/nugget                     | 04/05/22   |                |                |            | 197.30      | 4,389.61-       |
|  | Grill, Marcie L          | EX22-04412 | sacballoon/costello/ccsa/amazon    | 04/05/22   |                |                |            | 407.77      | 4,797.38-       |
|  | Jostens                  | EX22-04416 | 1555726                            | 04/05/22   |                |                |            | 577.43      | 5,374.81-       |
|  | FedEx Office             | EX22-04526 | Grad parking passes                | 04/08/22   |                |                |            | 91.18       | 5,465.99-       |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name              | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure   | Account Balance |
|---|--------------------------|------------|------------------------------------|------------|----------------|----------------|------------|---|-----------------|
| <b>Fund 01 - General Fund (continued)</b>   |                          |            |                                    |            |                |                |            |   |                 |
| 01-0000-4300-001-0000-2700-000-0 Unrestricted,School Admin (continued)  |                          |            |                                    |            |                |                |            |   |                 |
|   | Linnell, Karyn M         | EX22-04551 | riteaid                            | 04/08/22   |                |                |            | 45.74   | 5,511.73-       |
|   | Mabanta, Romyl J         | EX22-04555 | canva/staples                      | 04/08/22   |                |                |            | 81.16   | 5,592.89-       |
|   | Schneider, Matthew W     | EX22-04586 | mileage 3/3 - 3/31; subway         | 04/08/22   |                |                |            | 19.56   | 5,612.45-       |
|   | Stone, Vanessa N         | EX22-04593 | librarything/walmart/ace/amazon/ir | 04/08/22   |                |                |            | 155.03  | 5,767.48-       |
| PHP22-00239   | Blaisdell's Business Pro | EN22-03906 | Vanessa Stone                      | 04/20/22   |                |                | 1,084.72-  |   | 4,682.76-       |
| PHP22-00239   | Blaisdell's Business Pro | EN22-03907 | Vanessa Stone                      | 04/20/22   |                |                | 1,084.72   |   | 5,767.48-       |
|   | Jostens                  | EX22-04713 | 1555726                            | 04/21/22   |                |                |            | 13.13   | 5,780.61-       |
|   | Jostens                  | EX22-04714 | 1555726                            | 04/21/22   |                |                |            | 13.20   | 5,793.81-       |
|   | Umpqua Bank              | EX22-04812 | 4807250900066026                   | 04/21/22   |                |                |            | 346.46  | 6,140.27-       |
| PHP22-00247   | Blaisdell's Business Pro | EN22-04059 | Vanessa Stone                      | 04/22/22   |                |                | 1,003.21   |   | 7,143.48-       |
| PHP22-00239   | Blaisdell's Business Pro | EN22-04079 | Vanessa Stone                      | 04/25/22   |                |                | 1,084.72-  |   | 6,058.76-       |
|   | Grzywinski, Samantha     | EX22-04845 | entourage                          | 04/25/22   |                |                |            | 243.84  | 6,302.60-       |
| PHP22-00247   | Blaisdell's Business Pro | EN22-04186 | Vanessa Stone                      | 04/28/22   |                |                | 284.85-    |   | 6,017.75-       |
| PHP22-00247   | Blaisdell's Business Pro | EX22-04886 | Vanessa Stone                      | 04/28/22   |                |                |            | 19.01   | 6,036.76-       |
| PHP22-00247   | Blaisdell's Business Pro | EX22-04887 | Vanessa Stone                      | 04/28/22   |                |                |            | 265.84  | 6,302.60-       |
|   |                          |            | Account Total                      | 04/30/22   | 70,000.00      | 70,000.00      | 2,905.25   | 73,397.35   |                 |
| 01-0000-4300-001-0000-2700-001-0 Unrestricted,School Admin  |                          |            |                                    |            |                |                |            |   |                 |
|   |                          |            | Balance Forward                    | 02/01/22   |                |                | 44.96      | 3,180.42  | 3,225.38-       |
| PHP22-00239   | Blaisdell's Business Pro | EN22-03691 | Vanessa Stone                      | 04/04/22   |                |                | 530.30     |   | 3,755.68-       |
| PHP22-00239   | Blaisdell's Business Pro | EN22-03906 | Vanessa Stone                      | 04/20/22   |                |                | 530.30-    |   | 3,225.38-       |
| PHP22-00239   | Blaisdell's Business Pro | EN22-03907 | Vanessa Stone                      | 04/20/22   |                |                | 530.30     |   | 3,755.68-       |
|   | Alhambra and Sierra Sp   | EX22-04621 | 667819714991508                    | 04/21/22   |                |                |            | 286.97  | 4,042.65-       |
| PHP22-00239   | Blaisdell's Business Pro | EN22-04079 | Vanessa Stone                      | 04/25/22   |                |                | 530.30-    |   | 3,512.35-       |
|   |                          |            | Account Total                      | 04/30/22   | .00            | .00            | 44.96      | 3,467.39  |                 |
| 01-0000-4300-001-0000-2700-002-0 Unrestricted,School Admin  |                          |            |                                    |            |                |                |            |   |                 |
|   |                          |            | Balance Forward                    | 02/01/22   |                |                | 234.78     | 9,258.97  | 9,493.75-       |
| PHP22-00180   | Blaisdell's Business Pro | EN22-02692 | Summer Ostatnik                    | 02/04/22   |                |                | 116.89-    |   | 9,376.86-       |
| PHP22-00180   | Blaisdell's Business Pro | EX22-03159 | Summer Ostatnik                    | 02/04/22   |                |                |            | 116.89  | 9,493.75-       |
|   | Brookcrest Water Comp.   | EX22-03292 | 426388                             | 02/07/22   |                |                |            | 12.00   | 9,505.75-       |
|   | Brookcrest Water Comp.   | EX22-03293 | 426388                             | 02/07/22   |                |                |            | 23.85   | 9,529.60-       |
| PHP22-00180   | Blaisdell's Business Pro | EN22-03066 | Summer Ostatnik                    | 02/17/22   |                |                | 10.85-     |   | 9,518.75-       |
| PHP22-00180   | Blaisdell's Business Pro | EX22-03556 | Summer Ostatnik                    | 02/17/22   |                |                |            | 10.85   | 9,529.60-       |
|   | Brookcrest Water Comp.   | EX22-03719 | 426388                             | 03/03/22   |                |                |            | 23.85   | 9,553.45-       |
| Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = ) |                          |            |                                    |            |                |                |            | <span style="border: 1px solid black; padding: 2px;">ESCAPE</span> <span style="border: 1px solid black; padding: 2px;">ONLINE</span> |                 |

**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name              | Journal #  | Description                    | Trans Date      | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|--------------------------|------------|--------------------------------|-----------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>   |                          |            |                                |                 |                |                |            |             |                 |
| 01-0000-4300-001-0000-2700-002-0 Unrestricted,School Admin (continued)  |                          |            |                                |                 |                |                |            |             |                 |
|   | Brookcrest Water Comp.   | EX22-03720 | 426388                         | 03/03/22        |                |                |            | 12.00       | 9,565.45-       |
| PHP22-00217   | SYNCB/AMAZON             | EN22-03339 | Summer Ostatnik (Mike McClain) | 03/09/22        |                |                | 81.53      |             | 9,646.98-       |
| PHP22-00223   | Blaisdell's Business Pro | EN22-03460 | Summer Ostatnik                | 03/15/22        |                |                | 365.61     |             | 10,012.59-      |
| PHP22-00180   | Blaisdell's Business Pro | EN22-03470 | Summer Ostatnik                | 03/16/22        |                |                | 63.49-     |             | 9,949.10-       |
| PHP22-00217   | SYNCB/AMAZON             | EN22-03474 | Summer Ostatnik (Mike McClain) | 03/16/22        |                |                | 81.53-     |             | 9,867.57-       |
| PHP22-00180   | Blaisdell's Business Pro | EX22-03979 | Summer Ostatnik                | 03/16/22        |                |                |            | 70.43       | 9,938.00-       |
| PHP22-00217   | SYNCB/AMAZON             | EX22-03984 | Summer Ostatnik (Mike McClain) | 03/16/22        |                |                |            | 81.54       | 10,019.54-      |
| PHP22-00217   | SYNCB/AMAZON             | EX22-03984 | Unpaid Tax                     | 03/16/22        |                |                |            | .01-        | 10,019.53-      |
| PHP22-00223   | Blaisdell's Business Pro | EN22-03588 | Summer Ostatnik                | 03/25/22        |                |                | 330.91-    |             | 9,688.62-       |
| PHP22-00223   | Blaisdell's Business Pro | EX22-04145 | Summer Ostatnik                | 03/25/22        |                |                |            | 330.91      | 10,019.53-      |
|   | Brookcrest Water Comp.   | EX22-04176 | 426388                         | 03/25/22        |                |                |            | 15.90       | 10,035.43-      |
| PHP22-00173   | Blaisdell's Business Pro | EN22-03658 | Summer Ostatnik                | 03/31/22        |                |                | 43.55-     |             | 9,991.88-       |
| PHP22-00223   | Blaisdell's Business Pro | EN22-03660 | Summer Ostatnik                | 03/31/22        |                |                | 34.70-     |             | 9,957.18-       |
| PHP22-00173   | Blaisdell's Business Pro | EX22-04332 | Summer Ostatnik                | 03/31/22        |                |                |            | 29.03       | 9,986.21-       |
| PHP22-00173   | Blaisdell's Business Pro | EX22-04333 | Summer Ostatnik                | 03/31/22        |                |                |            | 14.52       | 10,000.73-      |
| PHP22-00223   | Blaisdell's Business Pro | EX22-04336 | Summer Ostatnik                | 03/31/22        |                |                |            | 6.81        | 10,007.54-      |
| PHP22-00223   | Blaisdell's Business Pro | EX22-04337 | Summer Ostatnik                | 03/31/22        |                |                |            | 42.22       | 10,049.76-      |
|   | Brookcrest Water Comp.   | EX22-04504 | 426388                         | 04/08/22        |                |                |            | 12.00       | 10,061.76-      |
| PHP22-00249   | Blaisdell's Business Pro | EN22-04076 | Summer Ostatnik                | 04/25/22        |                |                | 399.36     |             | 10,461.12-      |
| PHP22-00255   | SYNCB/AMAZON             | EN22-04165 | Summer Ostatnik                | 04/27/22        |                |                | 1,277.33   |             | 11,738.45-      |
| PHP22-00255   | SYNCB/AMAZON             | EN22-04166 | Summer Ostatnik                | 04/27/22        |                |                | 1,277.33-  |             | 10,461.12-      |
| Account Total   |                          |            |                                | 04/30/22        |                | .00            | .00        | 399.36      | 10,061.76       |
| 01-0000-4300-001-0000-2700-005-0 Unrestricted,School Admin  |                          |            |                                |                 |                |                |            |             |                 |
|   |                          |            |                                | Balance Forward | 02/01/22       |                | 330.15     | 4,604.27    | 4,934.42-       |
| PHP22-00188   | CDW-Government           | EN22-02637 | Qte# MPLJ426                   | 02/02/22        |                |                | 420.88     |             | 5,355.30-       |
| PHP22-00184   | Blaisdell's Business Pro | EN22-02898 | Lorrain Franco                 | 02/10/22        |                |                | 167.83-    |             | 5,187.47-       |
| PHP22-00184   | Blaisdell's Business Pro | EX22-03367 | Lorrain Franco                 | 02/10/22        |                |                |            | 60.71       | 5,248.18-       |
| PHP22-00184   | Blaisdell's Business Pro | EX22-03368 | Lorrain Franco                 | 02/10/22        |                |                |            | 107.12      | 5,355.30-       |
|   | Ready Refresh            | EX22-03455 | 0035816560                     | 02/10/22        |                |                |            | 74.17       | 5,429.47-       |
| PHP22-00201   | Blaisdell's Business Pro | EN22-02989 | Summer Ostatnik                | 02/14/22        |                |                | 1,296.85   |             | 6,726.32-       |
| PHP22-00201   | Blaisdell's Business Pro | EN22-03128 | Summer Ostatnik                | 02/28/22        |                |                | 210.87-    |             | 6,515.45-       |
| PHP22-00201   | Blaisdell's Business Pro | EX22-03609 | Summer Ostatnik                | 02/28/22        |                |                |            | 64.20       | 6,579.65-       |
| PHP22-00201   | Blaisdell's Business Pro | EX22-03610 | Summer Ostatnik                | 02/28/22        |                |                |            | 146.67      | 6,726.32-       |
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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                           |            |                |                |            |             |                 |
| 01-0000-4300-001-0000-2700-005-0 Unrestricted,School Admin (continued) |                          |            |                           |            |                |                |            |             |                 |
| PHP22-00184  | Blaisdell's Business Pro | EN22-03222 | Lorrain Franco            | 03/03/22   |                |                | 30.44-     |             | 6,695.88-       |
| PHP22-00201  | Blaisdell's Business Pro | EN22-03223 | Summer Ostatnik           | 03/03/22   |                |                | 1,085.98-  |             | 5,609.90-       |
| PHP22-00184  | Blaisdell's Business Pro | EX22-03709 | Lorrain Franco            | 03/03/22   |                |                |            | 30.44       | 5,640.34-       |
| PHP22-00201  | Blaisdell's Business Pro | EX22-03710 | Summer Ostatnik           | 03/03/22   |                |                |            | 1,085.97    | 6,726.31-       |
|  | Ready Refresh            | EX22-03780 | 0035816560                | 03/03/22   |                |                |            | 52.04       | 6,778.35-       |
| PHP22-00221  | Blaisdell's Business Pro | EN22-03443 | Lorraine Franco           | 03/14/22   |                |                | 200.99     |             | 6,979.34-       |
| PHP22-00221  | Blaisdell's Business Pro | EN22-03587 | Lorraine Franco           | 03/25/22   |                |                | 172.14-    |             | 6,807.20-       |
| PHP22-00221  | Blaisdell's Business Pro | EX22-04144 | Lorraine Franco           | 03/25/22   |                |                |            | 172.14      | 6,979.34-       |
| PHP22-00221  | Blaisdell's Business Pro | EN22-03659 | Lorraine Franco           | 03/31/22   |                |                | 28.85-     |             | 6,950.49-       |
| PHP22-00221  | Blaisdell's Business Pro | EX22-04334 | Lorraine Franco           | 03/31/22   |                |                |            | 16.65       | 6,967.14-       |
| PHP22-00221  | Blaisdell's Business Pro | EX22-04335 | Lorraine Franco           | 03/31/22   |                |                |            | 14.01       | 6,981.15-       |
|  | Ready Refresh            | EX22-04382 | 0035816560                | 03/31/22   |                |                |            | 35.23       | 7,016.38-       |
| PHP22-00259  | Blaisdell's Business Pro | EN22-04251 | Lorraine Franco           | 04/29/22   |                |                | 731.26     |             | 7,747.64-       |
|  |                          |            | Account Total             | 04/30/22   | .00            | .00            | 1,284.02   | 6,463.62    |                 |
| 01-0000-4300-001-0000-2700-006-0 Unrestricted,School Admin             |                          |            |                           |            |                |                |            |             |                 |
|  |                          |            | Balance Forward           | 02/01/22   |                |                |            | 621.95      | 621.95-         |
| RHP22-01720  | Liliya Chayka            | EN22-03580 | Victoria Chayka 425457942 | 03/23/22   |                |                | 131.43     |             | 753.38-         |
| RHP22-01720  | Liliya Chayka            | EN22-03607 | Victoria Chayka 425457942 | 03/25/22   |                |                | 131.43-    |             | 621.95-         |
| RHP22-01720  | Liliya Chayka            | EX22-04228 | Victoria Chayka 425457942 | 03/25/22   |                |                |            | 131.43      | 753.38-         |
|  |                          |            | Account Total             | 04/30/22   | .00            | .00            | .00        | 753.38      |                 |
| 01-0000-4300-001-0000-2700-007-0 Unrestricted,School Admin             |                          |            |                           |            |                |                |            |             |                 |
|  |                          |            | Balance Forward           | 02/01/22   |                |                |            | 370.36      | 370.36-         |
| RHP22-01367  | Brandy Krobatsch         | EN22-02835 | Ethan Krobatsch 425370354 | 02/08/22   |                |                | 174.59     |             | 544.95-         |
| RHP22-01367  | Brandy Krobatsch         | EN22-02899 | Ethan Krobatsch 425370354 | 02/10/22   |                |                | 174.59-    |             | 370.36-         |
| RHP22-01367  | Brandy Krobatsch         | EX22-03371 | Ethan Krobatsch 425370354 | 02/10/22   |                |                |            | 174.59      | 544.95-         |
|  |                          |            | Account Total             | 04/30/22   | .00            | .00            | .00        | 544.95      |                 |
| 01-0000-4300-001-0000-3700-000-0 Unrestricted,Food Service             |                          |            |                           |            |                |                |            |             |                 |
|  |                          |            | Balance Forward           | 02/01/22   | 3,000.00       | 3,000.00       |            | 3,795.43    | 795.43-         |
|  | Franco, Jessica L        | EX22-03863 | amy's math challenge      | 03/11/22   |                |                |            | 47.82       | 843.25-         |
| PHP22-00222  | JA Food Service          | EN22-03454 | Summer Ostatnik           | 03/15/22   |                |                | 278.36     |             | 1,121.61-       |
|  | JA Food Service          | EX22-04211 | HPCS West Sac             | 03/25/22   |                |                |            | 278.36      | 1,399.97-       |
| PHP22-00229  | JA Food Service          | EN22-03629 | Lorraine Franco           | 03/28/22   |                |                | 779.40     |             | 2,179.37-       |
| PHP22-00229  | JA Food Service          | EN22-03729 | Lorraine Franco           | 04/05/22   |                |                | 779.40-    |             | 1,399.97-       |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                     | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|---------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                                 |            |                |                |            |             |                 |
| 01-0000-4300-001-0000-3700-000-0 Unrestricted,Food Service (continued) |                          |            |                                 |            |                |                |            |             |                 |
| PHP22-00229  | JA Food Service          | EX22-04413 | Lorraine Franco                 | 04/05/22   |                |                |            | 779.40      | 2,179.37-       |
|  |                          |            | Account Total                   | 04/30/22   | 3,000.00       | 3,000.00       | 278.36     | 4,901.01    |                 |
| 01-0000-4300-001-0000-8100-000-0 Unrestricted,Maintenance              |                          |            |                                 |            |                |                |            |             |                 |
|  |                          |            | Balance Forward                 | 02/01/22   | 7,000.00       | 7,000.00       |            |             | 7,000.00        |
|  | Madill Enterprises Inc.  | EX22-03659 | Rio Linda                       | 02/28/22   |                |                |            | 59.26       | 6,940.74        |
|  |                          |            | Account Total                   | 04/30/22   | 7,000.00       | 7,000.00       | .00        | 59.26       |                 |
| 01-0000-4300-001-1110-1000-000-0 Unrestricted,Instruction,             |                          |            |                                 |            |                |                |            |             |                 |
|  |                          |            | Balance Forward                 | 02/01/22   | 696,400.00     | 699,550.00     | 5,727.26   | 145,110.28  | 548,712.46      |
| PHP22-00177  | Carolina Biological Supp | EN22-02697 | Ruby Diaz                       | 02/04/22   |                |                | 284.53-    |             | 548,996.99      |
|  | Bitsbox                  | EX22-03150 | 425342291                       | 02/04/22   |                |                |            | 128.85      | 548,868.14      |
|  | Bitsbox                  | EX22-03150 | Unpaid Tax                      | 02/04/22   |                |                |            | 11.27       | 548,856.87      |
| PHP22-00177  | Carolina Biological Supp | EX22-03165 | Ruby Diaz                       | 02/04/22   |                |                |            | 286.62      | 548,570.25      |
|  | Davis, Anthony E         | EX22-03174 | arco/naples/abebooks/amazon/pai | 02/04/22   |                |                |            | 282.88      | 548,287.37      |
|  | Diaz, Ruby L             | EX22-03176 | amazon                          | 02/04/22   |                |                |            | 1,696.90    | 546,590.47      |
|  | KiwiCo                   | EX22-03209 | 425347490                       | 02/04/22   |                |                |            | 129.28      | 546,461.19      |
|  | KiwiCo                   | EX22-03210 | 425347490                       | 02/04/22   |                |                |            | 86.09       | 546,375.10      |
|  | Law, Kaitlin J           | EX22-03215 | amazon                          | 02/04/22   |                |                |            | 17.76       | 546,357.34      |
|  | Mabanta, Romy J          | EX22-03223 | mileage 1/24/amazon/scc/hawksn  | 02/04/22   |                |                |            | 612.92      | 545,744.42      |
|  | Marquiss, Anne-Marie     | EX22-03225 | webs/amazon/lowes/dollartree    | 02/04/22   |                |                |            | 128.21      | 545,616.21      |
|  | Rainbow Resource         | EX22-03240 | 425343475                       | 02/04/22   |                |                |            | 262.10      | 545,354.11      |
|  | Rainbow Resource         | EX22-03241 | 425343440                       | 02/04/22   |                |                |            | 52.58       | 545,301.53      |
|  | Timberdoodle Co.         | EX22-03272 | 425342278                       | 02/04/22   |                |                |            | 131.91      | 545,169.62      |
|  | Critical Thinking Compai | EX22-03298 | 425346049                       | 02/07/22   |                |                |            | 53.47       | 545,116.15      |
|  | Critical Thinking Compai | EX22-03298 | Unpaid Tax                      | 02/07/22   |                |                |            | 3.85        | 545,112.30      |
|  | Rainbow Resource         | EX22-03345 | 425343460                       | 02/07/22   |                |                |            | 46.52       | 545,065.78      |
| PHP22-00178  | Carolina Biological Supp | EN22-02901 | QTE# 501687SQ Ruby Diaz         | 02/10/22   |                |                | 1,567.32-  |             | 546,633.10      |
|  | Blick Art Materials      | EX22-03369 | 425369706                       | 02/10/22   |                |                |            | 325.99      | 546,307.11      |
|  | Blick Art Materials      | EX22-03369 | Unpaid Tax                      | 02/10/22   |                |                |            | .01         | 546,307.10      |
| PHP22-00178  | Carolina Biological Supp | EX22-03375 | QTE# 501687SQ Ruby Diaz         | 02/10/22   |                |                |            | 461.40      | 545,845.70      |
| PHP22-00178  | Carolina Biological Supp | EX22-03376 | QTE# 501687SQ Ruby Diaz         | 02/10/22   |                |                |            | 604.81      | 545,240.89      |
|  | KiwiCo                   | EX22-03404 | 425289628                       | 02/10/22   |                |                |            | 76.75       | 545,164.14      |
|  | KiwiCo                   | EX22-03405 | 425289628                       | 02/10/22   |                |                |            | 172.18      | 544,991.96      |
|  | KiwiCo                   | EX22-03405 | Unpaid Tax                      | 02/10/22   |                |                |            | .01-        | 544,991.97      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                         | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                                     |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                                     |            |                |                |            |             |                 |
|  | KiwiCo                 | EX22-03408 | 425289667                           | 02/10/22   |                |                |            | 51.65       | 544,940.32      |
|  | Rainbow Resource       | EX22-03450 | 425378317                           | 02/10/22   |                |                |            | 216.05      | 544,724.27      |
|  | Rainbow Resource       | EX22-03451 | 425378304                           | 02/10/22   |                |                |            | 134.19      | 544,590.08      |
|  | Hill, Marnie           | EX22-03510 | dtree/amazon/tpt                    | 02/14/22   |                |                |            | 108.72      | 544,481.36      |
|  | Lindsey, Leslie        | EX22-03518 | tpt/amazon                          | 02/14/22   |                |                |            | 118.68      | 544,362.68      |
|  | Rainbow Resource       | EX22-03531 | 425384507                           | 02/14/22   |                |                |            | 347.09      | 544,015.59      |
|  | Slack, Jennifer L      | EX22-03534 | michaels/tpt/amazon                 | 02/14/22   |                |                |            | 375.86      | 543,639.73      |
|  | Schwartzel, Beverley   | EX22-03584 | mileage 2/1 - 2/14; walmart/costco  | 02/17/22   |                |                |            | 7.44        | 543,632.29      |
|  |                        | CT22-00098 | Cash Receipt                        | 02/28/22   |                |                |            | 17.60-      | 543,649.89      |
|  | Hulett, Susan M        | EX22-03642 | mileage 1/11 - 1/19/ target         | 02/28/22   |                |                |            | 12.83       | 543,637.06      |
|  | Tangible Play Inc      | EX22-03681 | 425342282                           | 02/28/22   |                |                |            | 241.44      | 543,395.62      |
|  | Tangible Play Inc      | EX22-03681 | Unpaid Tax                          | 02/28/22   |                |                |            | 21.13       | 543,374.49      |
|  | A Brighter Child       | EX22-03690 | 425395255                           | 03/03/22   |                |                |            | 351.09      | 543,023.40      |
|  | A Brighter Child       | EX22-03690 | Unpaid Tax                          | 03/03/22   |                |                |            | 2.98        | 543,020.42      |
|  | A Brighter Child       | EX22-03691 | 425395167                           | 03/03/22   |                |                |            | 298.07      | 542,722.35      |
|  | A Brighter Child       | EX22-03691 | Unpaid Tax                          | 03/03/22   |                |                |            | 2.50        | 542,719.85      |
|  | Dye, Alice M           | EX22-03727 | amazon/dtree/abc/staples            | 03/03/22   |                |                |            | 279.92      | 542,439.93      |
|  | Ward, Lori A           | EX22-03802 | amazon                              | 03/03/22   |                |                |            | 103.45      | 542,336.48      |
| PHP22-00219  | CEV Multimedia, Ltd.   | EN22-03348 | K.Hall                              | 03/10/22   |                |                | 6,000.00   |             | 536,336.48      |
| PHP22-00219  | CEV Multimedia, Ltd.   | EN22-03349 | K.Hall                              | 03/10/22   |                |                | 6,000.00-  |             | 542,336.48      |
| PHP22-00219  | CEV Multimedia, Ltd.   | EN22-03350 | K.Hall                              | 03/10/22   |                |                | 6,000.00   |             | 536,336.48      |
|  | Ellis, Michelle M      | EX22-03853 | greenacres/dollartree/alphafirearts | 03/11/22   |                |                |            | 127.51      | 536,208.97      |
|  | Lew-Douglas, Evangelin | EX22-03899 | amazon/walmart                      | 03/11/22   |                |                |            | 381.74      | 535,827.23      |
|  | Ostatnik, Summer R     | EX22-04033 | amazon                              | 03/17/22   |                |                |            | 37.80       | 535,789.43      |
|  | Davis, Anthony E       | EX22-04081 | losrios/paintchip/ace/amazon        | 03/21/22   |                |                |            | 452.26      | 535,337.17      |
| PHP22-00228  | CDCE Inc.              | EN22-03584 | Qte 118769-A Scott Stack            | 03/24/22   |                |                | 13,466.25  |             | 521,870.92      |
| PHP22-00219  | CEV Multimedia, Ltd.   | EN22-03596 | K.Hall                              | 03/25/22   |                |                | 6,000.00-  |             | 527,870.92      |
| PHP22-00228  | CDCE Inc.              | EN22-03627 | Qte 118769-A Scott Stack            | 03/25/22   |                |                | 13,466.25- |             | 541,337.17      |
|  | Blick Art Materials    | EX22-04165 | 425409912                           | 03/25/22   |                |                |            | 266.05      | 541,071.12      |
|  | Blick Art Materials    | EX22-04165 | Unpaid Tax                          | 03/25/22   |                |                |            | .01         | 541,071.11      |
|  | Blick Art Materials    | EX22-04167 | 425409052                           | 03/25/22   |                |                |            | 202.15      | 540,868.96      |
|  | Blick Art Materials    | EX22-04167 | Unpaid Tax                          | 03/25/22   |                |                |            | .01         | 540,868.95      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                                    |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                                    |            |                |                |            |             |                 |
|  | Blick Art Materials    | EX22-04168 | 425415027                          | 03/25/22   |                |                |            | 240.19      | 540,628.76      |
|  | Blick Art Materials    | EX22-04172 | 425411917                          | 03/25/22   |                |                |            | 106.86      | 540,521.90      |
| PHP22-00219  | CEV Multimedia, Ltd.   | EX22-04182 | K.Hall                             | 03/25/22   |                |                |            | 2,550.00    | 537,971.90      |
| PHP22-00219  | CEV Multimedia, Ltd.   | EX22-04182 | Unpaid Tax                         | 03/25/22   |                |                |            | 223.13      | 537,748.77      |
|  | Home Science Tools     | EX22-04209 | 425408931                          | 03/25/22   |                |                |            | 39.52       | 537,709.25      |
|  | A Brighter Child       | EX22-04268 | 425412347                          | 03/28/22   |                |                |            | 213.22      | 537,496.03      |
|  | A Brighter Child       | EX22-04268 | Unpaid Tax                         | 03/28/22   |                |                |            | 1.78        | 537,494.25      |
|  | A Brighter Child       | EX22-04269 | 425410894                          | 03/28/22   |                |                |            | 267.71      | 537,226.54      |
|  | A Brighter Child       | EX22-04269 | Unpaid Tax                         | 03/28/22   |                |                |            | 2.24        | 537,224.30      |
|  | Beautiful Feet Books   | EX22-04279 | 425411632                          | 03/28/22   |                |                |            | 320.07      | 536,904.23      |
|  | Beautiful Feet Books   | EX22-04279 | Unpaid Tax                         | 03/28/22   |                |                |            | 1.38        | 536,902.85      |
|  | Navarro, Murray S      | EX22-04296 | raley/belair                       | 03/28/22   |                |                |            | 69.17       | 536,833.68      |
|  | Rainbow Resource       | EX22-04300 | 425416191                          | 03/28/22   |                |                |            | 146.15      | 536,687.53      |
|  | Tennyson, Cari E       | EX22-04302 | spelling bee                       | 03/28/22   |                |                |            | 64.41       | 536,623.12      |
|  | KiwiCo                 | EX22-04354 | 425347490                          | 03/31/22   |                |                |            | 26.61       | 536,596.51      |
|  | Rainbow Resource       | EX22-04378 | 425445057                          | 03/31/22   |                |                |            | 127.66      | 536,468.85      |
|  | Tangible Play Inc      | EX22-04392 | 425411847                          | 03/31/22   |                |                |            | 321.30      | 536,147.55      |
|  | Tangible Play Inc      | EX22-04392 | Unpaid Tax                         | 03/31/22   |                |                |            | 28.11       | 536,119.44      |
| PHP22-00233  | National Geographic Le | EN22-03677 | Qte 5997747 Vanessa Stone          | 04/01/22   |                |                | 19,317.87  |             | 516,801.57      |
| PHP22-00234  | National Geographic Le | EN22-03678 | Qte 5997740 Vanessa Stone          | 04/01/22   |                |                | 32,245.17  |             | 484,556.40      |
|  | Davis, Anthony E       | EX22-04411 | ace/amazon                         | 04/05/22   |                |                |            | 64.93       | 484,491.47      |
|  | Franco, Jessica L      | EX22-04527 | fireside/belair/pc                 | 04/08/22   |                |                |            | 191.29      | 484,300.18      |
|  | Stone, Vanessa N       | EX22-04593 | librarything/walmart/ace/amazon/ir | 04/08/22   |                |                |            | 214.40      | 484,085.78      |
|  | Blick Art Materials    | EX22-04651 | 425409912                          | 04/21/22   |                |                |            | 38.27       | 484,047.51      |
|  | Blick Art Materials    | EX22-04652 | 425409052                          | 04/21/22   |                |                |            | 38.27       | 484,009.24      |
|  | KiwiCo                 | EX22-04727 | 425408875                          | 04/21/22   |                |                |            | 99.54       | 483,909.70      |
|  | KiwiCo                 | EX22-04727 | Unpaid Tax                         | 04/21/22   |                |                |            | .01         | 483,909.69      |
|  | Lew-Douglas, Evangelin | EX22-04743 | dollartree/target                  | 04/21/22   |                |                |            | 99.60       | 483,810.09      |
|  | Liza Nurik             | EX22-04744 | 425346028                          | 04/21/22   |                |                |            | 60.00       | 483,750.09      |
|  | Liza Nurik             | EX22-04744 | Unpaid Tax                         | 04/21/22   |                |                |            | 5.25        | 483,744.84      |
|  | Rainbow Resource       | EX22-04784 | 425445049                          | 04/21/22   |                |                |            | 121.21      | 483,623.63      |
|  | Umpqua Bank            | EX22-04812 | 4807250900066026                   | 04/21/22   |                |                |            | 981.40      | 482,642.23      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                       | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|-----------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                                   |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-000-0 Unrestricted,Instruction, (continued) |                     |            |                                   |            |                |                |            |             |                 |
|  | Christianson, Naomi | EX22-04829 | mileage 2/2 - 3/24, library thing | 04/25/22   |                |                |            | 20.00       | 482,622.23      |
|  | Diaz, Ruby L        | EX22-04837 | carolina/raft/hd/walmart/amazon   | 04/25/22   |                |                |            | 1,207.57    | 481,414.66      |
|  | Hulett, Susan M     | EX22-04846 | parking/ink                       | 04/25/22   |                |                |            | 106.50      | 481,308.16      |
|  | Tatti, Andrea M     | EX22-04866 | mileage 3/8 - 3/24, dollar tree   | 04/25/22   |                |                |            | 9.46        | 481,298.70      |
|  | Blick Art Materials | EX22-04891 | 425409052                         | 04/28/22   |                |                |            | 77.14       | 481,221.56      |
|  |                     | CT22-00114 | Cash Receipt                      | 04/30/22   |                |                |            | 242.00-     | 481,463.56      |
|  |                     | CT22-00114 | Cash Receipt                      | 04/30/22   |                |                |            | 34.98-      | 481,498.54      |
|  |                     | CT22-00114 | Cash Receipt                      | 04/30/22   |                |                |            | 5.94-       | 481,504.48      |
|  |                     |            | Account Total                     | 04/30/22   | 696,400.00     | 699,550.00     | 55,438.45  | 162,607.07  |                 |

01-0000-4300-001-1110-1000-001-0 Unrestricted,Instruction,

|             |                  |            |                               |          |  |  |         |           |            |
|-------------|------------------|------------|-------------------------------|----------|--|--|---------|-----------|------------|
|             |                  |            | Balance Forward               | 02/01/22 |  |  | 201.75  | 50,093.91 | 50,295.66- |
| RHP22-01292 | Naomi Morales    | EN22-02639 | Juan Morales III 425367190    | 02/02/22 |  |  | 73.44   |           | 50,369.10- |
| RHP22-01293 | Amanda Dixon     | EN22-02640 | Wyatt Dixon 425372524         | 02/02/22 |  |  | 25.00   |           | 50,394.10- |
| RHP22-01294 | Andrea Welliver  | EN22-02641 | Ian Welliver-Thomas 425372466 | 02/02/22 |  |  | 76.47   |           | 50,470.57- |
| RHP22-01296 | Amanda Dixon     | EN22-02643 | Kaitlyn Dixon 425372529       | 02/02/22 |  |  | 17.10   |           | 50,487.67- |
| RHP22-01298 | Laura Dorsey     | EN22-02645 | Alexandria Dorsey 425373917   | 02/02/22 |  |  | 2.67    |           | 50,490.34- |
| RHP22-01299 | Ann Kimball      | EN22-02646 | Rose Kimball 425375179        | 02/02/22 |  |  | 100.00  |           | 50,590.34- |
| RHP22-01300 | Ann Kimball      | EN22-02647 | James Kimball 425375223       | 02/02/22 |  |  | 100.00  |           | 50,690.34- |
| RHP22-01301 | Violet Trejo     | EN22-02648 | Ismael Trejo 425368397        | 02/03/22 |  |  | 22.43   |           | 50,712.77- |
| RHP22-01304 | Miranda Sheldon  | EN22-02652 | Saylor Sheldon 425369299      | 02/03/22 |  |  | 97.31   |           | 50,810.08- |
| RHP22-01305 | Emily Smith      | EN22-02653 | Ethan Smith 425369472         | 02/03/22 |  |  | 111.24  |           | 50,921.32- |
| RHP22-01307 | Jessica Vidler   | EN22-02656 | Owen Vidler 425369197         | 02/03/22 |  |  | 77.46   |           | 50,998.78- |
| RHP22-01308 | Danica Reynolds  | EN22-02657 | Phoebe Reynolds 425369149     | 02/03/22 |  |  | 43.24   |           | 51,042.02- |
| RHP22-01310 | Emily Smith      | EN22-02659 | Caitlin Smith 425369350       | 02/03/22 |  |  | 149.87  |           | 51,191.89- |
| RHP22-01312 | Lori Bonillo     | EN22-02661 | Dillon Bonillo 425376188      | 02/03/22 |  |  | 65.00   |           | 51,256.89- |
| RHP22-01228 | Allison Woolley  | EN22-02672 | Scott Woolley 425360451       | 02/04/22 |  |  | 39.98-  |           | 51,216.91- |
| RHP22-01293 | Amanda Dixon     | EN22-02673 | Wyatt Dixon 425372524         | 02/04/22 |  |  | 25.00-  |           | 51,191.91- |
| RHP22-01296 | Amanda Dixon     | EN22-02674 | Kaitlyn Dixon 425372529       | 02/04/22 |  |  | 17.10-  |           | 51,174.81- |
| RHP22-01294 | Andrea Welliver  | EN22-02682 | Ian Welliver-Thomas 425372466 | 02/04/22 |  |  | 76.47-  |           | 51,098.34- |
| RHP22-01299 | Ann Kimball      | EN22-02684 | Rose Kimball 425375179        | 02/04/22 |  |  | 100.00- |           | 50,998.34- |
| RHP22-01300 | Ann Kimball      | EN22-02685 | James Kimball 425375223       | 02/04/22 |  |  | 100.00- |           | 50,898.34- |
| RHP22-01232 | Jessi Besseghini | EN22-02716 | Carlie Besseghinni 425360485  | 02/04/22 |  |  | 81.96-  |           | 50,816.38- |
| RHP22-01245 | Jessi Besseghini | EN22-02717 | Wesley Besseghini 425360895   | 02/04/22 |  |  | 79.81-  |           | 50,736.57- |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-001-0 Unrestricted,Instruction, (continued) |                          |            |                               |            |                |                |            |             |                 |
| RHP22-01298  | Laura Dorsey             | EN22-02726 | Alexandria Dorsey 425373917   | 02/04/22   |                |                | 2.67-      |             | 50,733.90-      |
| RHP22-01292  | Naomi Morales            | EN22-02736 | Juan Morales III 425367190    | 02/04/22   |                |                | 73.44-     |             | 50,660.46-      |
|  | A Brighter Child         | EX22-03126 | 425331668                     | 02/04/22   |                |                |            | 92.98       | 50,753.44-      |
|  | A Brighter Child         | EX22-03126 | Unpaid Tax                    | 02/04/22   |                |                |            | .25         | 50,753.69-      |
| RHP22-01228  | Allison Woolley          | EX22-03129 | Scott Woolley 425360451       | 02/04/22   |                |                |            | 39.98       | 50,793.67-      |
| RHP22-01293  | Amanda Dixon             | EX22-03130 | Wyatt Dixon 425372524         | 02/04/22   |                |                |            | 25.00       | 50,818.67-      |
| RHP22-01296  | Amanda Dixon             | EX22-03131 | Kaitlyn Dixon 425372529       | 02/04/22   |                |                |            | 17.10       | 50,835.77-      |
| RHP22-01294  | Andrea Welliver          | EX22-03140 | Ian Welliver-Thomas 425372466 | 02/04/22   |                |                |            | 76.47       | 50,912.24-      |
| RHP22-01299  | Ann Kimball              | EX22-03142 | Rose Kimball 425375179        | 02/04/22   |                |                |            | 100.00      | 51,012.24-      |
| RHP22-01300  | Ann Kimball              | EX22-03143 | James Kimball 425375223       | 02/04/22   |                |                |            | 100.00      | 51,112.24-      |
|  | Blaisdell's Business Pro | EX22-03154 | 425335154                     | 02/04/22   |                |                |            | 53.61       | 51,165.85-      |
| RHP22-01232  | Jessi Besseghini         | EX22-03199 | Carlie Besseghinni 425360485  | 02/04/22   |                |                |            | 81.96       | 51,247.81-      |
| RHP22-01245  | Jessi Besseghini         | EX22-03200 | Wesley Besseghini 425360895   | 02/04/22   |                |                |            | 79.81       | 51,327.62-      |
| RHP22-01298  | Laura Dorsey             | EX22-03214 | Alexandria Dorsey 425373917   | 02/04/22   |                |                |            | 2.67        | 51,330.29-      |
| RHP22-01292  | Naomi Morales            | EX22-03232 | Juan Morales III 425367190    | 02/04/22   |                |                |            | 73.44       | 51,403.73-      |
|  | Rainbow Resource         | EX22-03244 | 425310139                     | 02/04/22   |                |                |            | 68.89       | 51,472.62-      |
|  | Rainbow Resource         | EX22-03245 | 425310138                     | 02/04/22   |                |                |            | 41.29       | 51,513.91-      |
| RHP22-01308  | Danica Reynolds          | EN22-02791 | Phoebe Reynolds 425369149     | 02/07/22   |                |                | 43.24-     |             | 51,470.67-      |
| RHP22-01305  | Emily Smith              | EN22-02793 | Ethan Smith 425369472         | 02/07/22   |                |                | 111.24-    |             | 51,359.43-      |
| RHP22-01310  | Emily Smith              | EN22-02794 | Caitlin Smith 425369350       | 02/07/22   |                |                | 149.87-    |             | 51,209.56-      |
| RHP22-01307  | Jessica Vidler           | EN22-02798 | Owen Vidler 425369197         | 02/07/22   |                |                | 77.46-     |             | 51,132.10-      |
| RHP22-01312  | Lori Bonillo             | EN22-02804 | Dillon Bonillo 425376188      | 02/07/22   |                |                | 65.00-     |             | 51,067.10-      |
| RHP22-01304  | Miranda Sheldon          | EN22-02810 | Saylor Sheldon 425369299      | 02/07/22   |                |                | 97.31-     |             | 50,969.79-      |
| RHP22-01301  | Violet Trejo             | EN22-02814 | Ismael Trejo 425368397        | 02/07/22   |                |                | 22.43-     |             | 50,947.36-      |
|  | Blaisdell's Business Pro | EX22-03291 | 425335154                     | 02/07/22   |                |                |            | 75.64       | 51,023.00-      |
| RHP22-01308  | Danica Reynolds          | EX22-03299 | Phoebe Reynolds 425369149     | 02/07/22   |                |                |            | 43.24       | 51,066.24-      |
| RHP22-01305  | Emily Smith              | EX22-03301 | Ethan Smith 425369472         | 02/07/22   |                |                |            | 111.24      | 51,177.48-      |
| RHP22-01310  | Emily Smith              | EX22-03302 | Caitlin Smith 425369350       | 02/07/22   |                |                |            | 149.87      | 51,327.35-      |
| RHP22-01307  | Jessica Vidler           | EX22-03313 | Owen Vidler 425369197         | 02/07/22   |                |                |            | 77.46       | 51,404.81-      |
| RHP22-01312  | Lori Bonillo             | EX22-03326 | Dillon Bonillo 425376188      | 02/07/22   |                |                |            | 65.00       | 51,469.81-      |
| RHP22-01304  | Miranda Sheldon          | EX22-03332 | Saylor Sheldon 425369299      | 02/07/22   |                |                |            | 97.31       | 51,567.12-      |
| RHP22-01301  | Violet Trejo             | EX22-03350 | Ismael Trejo 425368397        | 02/07/22   |                |                |            | 22.43       | 51,589.55-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name     | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                 |            |                             |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-001-0 Unrestricted,Instruction, (continued) |                 |            |                             |            |                |                |            |             |                 |
| RHP22-01366  | Tina Lane       | EN22-02834 | Tison Lane 425372775        | 02/08/22   |                |                | 54.87      |             | 51,644.42-      |
| RHP22-01374  | Bethany Keating | EN22-02842 | Grayden Keating 425372854   | 02/08/22   |                |                | 69.84      |             | 51,714.26-      |
| RHP22-01407  | Carly McLeod    | EN22-02877 | Aliana Jones 425371469      | 02/10/22   |                |                | 466.83     |             | 52,181.09-      |
| RHP22-01412  | Laura Dorsey    | EN22-02882 | Jacqueline Dorsey 425374896 | 02/10/22   |                |                | 53.98      |             | 52,235.07-      |
| RHP22-01414  | Ann Kimball     | EN22-02884 | Caleb Kimball 425375251     | 02/10/22   |                |                | 471.01     |             | 52,706.08-      |
| RHP22-01374  | Bethany Keating | EN22-02896 | Grayden Keating 425372854   | 02/10/22   |                |                | 69.84-     |             | 52,636.24-      |
| RHP22-01366  | Tina Lane       | EN22-02961 | Tison Lane 425372775        | 02/10/22   |                |                | 54.87-     |             | 52,581.37-      |
| RHP22-01418  | Amanda Henniger | EN22-02967 | Norah Henninger 425377129   | 02/10/22   |                |                | 236.00     |             | 52,817.37-      |
| RHP22-01419  | Erin Stherland  | EN22-02968 | Rowan Sutherland 425376655  | 02/10/22   |                |                | 62.26      |             | 52,879.63-      |
| RHP22-01425  | Amanda Henniger | EN22-02974 | Hank Henninger 425377213    | 02/10/22   |                |                | 328.69     |             | 53,208.32-      |
| RHP22-01426  | Amanda Henniger | EN22-02975 | Mack Henninger 425377237    | 02/10/22   |                |                | 171.44     |             | 53,379.76-      |
| RHP22-01374  | Bethany Keating | EX22-03365 | Grayden Keating 425372854   | 02/10/22   |                |                |            | 69.84       | 53,449.60-      |
| RHP22-01366  | Tina Lane       | EX22-03480 | Tison Lane 425372775        | 02/10/22   |                |                |            | 54.87       | 53,504.47-      |
| RHP22-01418  | Amanda Henniger | EN22-02991 | Norah Henninger 425377129   | 02/14/22   |                |                | 236.00-    |             | 53,268.47-      |
| RHP22-01425  | Amanda Henniger | EN22-02992 | Hank Henninger 425377213    | 02/14/22   |                |                | 328.69-    |             | 52,939.78-      |
| RHP22-01426  | Amanda Henniger | EN22-02993 | Mack Henninger 425377237    | 02/14/22   |                |                | 171.44-    |             | 52,768.34-      |
| RHP22-01414  | Ann Kimball     | EN22-02996 | Caleb Kimball 425375251     | 02/14/22   |                |                | 471.01-    |             | 52,297.33-      |
| RHP22-01407  | Carly McLeod    | EN22-02997 | Aliana Jones 425371469      | 02/14/22   |                |                | 466.83-    |             | 51,830.50-      |
| RHP22-01419  | Erin Stherland  | EN22-03000 | Rowan Sutherland 425376655  | 02/14/22   |                |                | 62.26-     |             | 51,768.24-      |
| RHP22-01412  | Laura Dorsey    | EN22-03008 | Jacqueline Dorsey 425374896 | 02/14/22   |                |                | 53.98-     |             | 51,714.26-      |
| RHP22-01445  | Deanna Damasen  | EN22-03026 | Isabel Santillan 425377151  | 02/14/22   |                |                | 36.95      |             | 51,751.21-      |
| RHP22-01418  | Amanda Henniger | EX22-03486 | Norah Henninger 425377129   | 02/14/22   |                |                |            | 236.00      | 51,987.21-      |
| RHP22-01425  | Amanda Henniger | EX22-03487 | Hank Henninger 425377213    | 02/14/22   |                |                |            | 328.69      | 52,315.90-      |
| RHP22-01426  | Amanda Henniger | EX22-03488 | Mack Henninger 425377237    | 02/14/22   |                |                |            | 171.44      | 52,487.34-      |
| RHP22-01414  | Ann Kimball     | EX22-03492 | Caleb Kimball 425375251     | 02/14/22   |                |                |            | 471.01      | 52,958.35-      |
| RHP22-01407  | Carly McLeod    | EX22-03493 | Aliana Jones 425371469      | 02/14/22   |                |                |            | 466.83      | 53,425.18-      |
| RHP22-01419  | Erin Stherland  | EX22-03500 | Rowan Sutherland 425376655  | 02/14/22   |                |                |            | 62.26       | 53,487.44-      |
| RHP22-01412  | Laura Dorsey    | EX22-03516 | Jacqueline Dorsey 425374896 | 02/14/22   |                |                |            | 53.98       | 53,541.42-      |
| RHP22-01462  | Kari Beddow     | EN22-03045 | Tenlee Beddow 425370791     | 02/16/22   |                |                | 238.53     |             | 53,779.95-      |
| RHP22-01445  | Deanna Damasen  | EN22-03071 | Isabel Santillan 425377151  | 02/17/22   |                |                | 36.95-     |             | 53,743.00-      |
| RHP22-01462  | Kari Beddow     | EN22-03073 | Tenlee Beddow 425370791     | 02/17/22   |                |                | 238.53-    |             | 53,504.47-      |
| RHP22-01480  | Cynthia Frei    | EN22-03087 | Bruce Frei 425377902        | 02/17/22   |                |                | 47.16      |             | 53,551.63-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                            |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-001-0 Unrestricted,Instruction, (continued) |                         |            |                            |            |                |                |            |             |                 |
| RHP22-01486  | John Luna               | EN22-03095 | John Luna 425378059        | 02/17/22   |                |                | 60.14      |             | 53,611.77-      |
| RHP22-01488  | Adriel Maurice          | EN22-03097 | Sean Maurice 425378176     | 02/17/22   |                |                | 502.44     |             | 54,114.21-      |
| RHP22-01489  | Karen Olson             | EN22-03098 | Evan Olson 425378163       | 02/17/22   |                |                | 543.24     |             | 54,657.45-      |
| RHP22-01490  | Karen Olson             | EN22-03099 | Ethan Olson 425378141      | 02/17/22   |                |                | 547.02     |             | 55,204.47-      |
| RHP22-01493  | Aileen Clark            | EN22-03102 | Allison Clark 425380256    | 02/17/22   |                |                | 164.37     |             | 55,368.84-      |
| RHP22-01494  | Aileen Clark            | EN22-03103 | William Clark 425380599    | 02/17/22   |                |                | 45.85      |             | 55,414.69-      |
| RHP22-01495  | Aileen Clark            | EN22-03104 | Katelyn Clark 425380447    | 02/17/22   |                |                | 63.40      |             | 55,478.09-      |
| RHP22-01499  | Marisela Martinez       | EN22-03108 | Abigail Martinez 425382330 | 02/17/22   |                |                | 87.07      |             | 55,565.16-      |
| RHP22-01501  | Ben Smith               | EN22-03110 | Hudson Smith 425383793     | 02/17/22   |                |                | 92.41      |             | 55,657.57-      |
| RHP22-01506  | Jamie Gilson            | EN22-03115 | Alexandra Gilson 425386549 | 02/17/22   |                |                | 86.99      |             | 55,744.56-      |
| RHP22-01445  | Deanna Damasen          | EX22-03562 | Isabel Santillan 425377151 | 02/17/22   |                |                |            | 36.95       | 55,781.51-      |
| RHP22-01462  | Kari Beddow             | EX22-03570 | Tenlee Beddow 425370791    | 02/17/22   |                |                |            | 238.53      | 56,020.04-      |
|  | Rainbow Resource        | EX22-03578 | 425384081                  | 02/17/22   |                |                |            | 503.60      | 56,523.64-      |
|  | Round Table Financial I | EX22-03579 | 425352350                  | 02/17/22   |                |                |            | 322.09      | 56,845.73-      |
| RHP22-01488  | Adriel Maurice          | EN22-03116 | Sean Maurice 425378176     | 02/28/22   |                |                | 502.44-    |             | 56,343.29-      |
| RHP22-01493  | Aileen Clark            | EN22-03117 | Allison Clark 425380256    | 02/28/22   |                |                | 164.37-    |             | 56,178.92-      |
| RHP22-01494  | Aileen Clark            | EN22-03118 | William Clark 425380599    | 02/28/22   |                |                | 45.85-     |             | 56,133.07-      |
| RHP22-01495  | Aileen Clark            | EN22-03119 | Katelyn Clark 425380447    | 02/28/22   |                |                | 63.40-     |             | 56,069.67-      |
| RHP22-01501  | Ben Smith               | EN22-03125 | Hudson Smith 425383793     | 02/28/22   |                |                | 92.41-     |             | 55,977.26-      |
| RHP22-01480  | Cynthia Frei            | EN22-03142 | Bruce Frei 425377902       | 02/28/22   |                |                | 47.16-     |             | 55,930.10-      |
| RHP22-01506  | Jamie Gilson            | EN22-03149 | Alexandra Gilson 425386549 | 02/28/22   |                |                | 86.99-     |             | 55,843.11-      |
| RHP22-01486  | John Luna               | EN22-03151 | John Luna 425378059        | 02/28/22   |                |                | 60.14-     |             | 55,782.97-      |
| RHP22-01489  | Karen Olson             | EN22-03153 | Evan Olson 425378163       | 02/28/22   |                |                | 543.24-    |             | 55,239.73-      |
| RHP22-01490  | Karen Olson             | EN22-03154 | Ethan Olson 425378141      | 02/28/22   |                |                | 547.02-    |             | 54,692.71-      |
| RHP22-01499  | Marisela Martinez       | EN22-03159 | Abigail Martinez 425382330 | 02/28/22   |                |                | 87.07-     |             | 54,605.64-      |
| RHP22-01488  | Adriel Maurice          | EX22-03594 | Sean Maurice 425378176     | 02/28/22   |                |                |            | 502.44      | 55,108.08-      |
| RHP22-01493  | Aileen Clark            | EX22-03595 | Allison Clark 425380256    | 02/28/22   |                |                |            | 164.37      | 55,272.45-      |
| RHP22-01494  | Aileen Clark            | EX22-03596 | William Clark 425380599    | 02/28/22   |                |                |            | 45.85       | 55,318.30-      |
| RHP22-01495  | Aileen Clark            | EX22-03597 | Katelyn Clark 425380447    | 02/28/22   |                |                |            | 63.40       | 55,381.70-      |
| RHP22-01501  | Ben Smith               | EX22-03606 | Hudson Smith 425383793     | 02/28/22   |                |                |            | 92.41       | 55,474.11-      |
| RHP22-01480  | Cynthia Frei            | EX22-03630 | Bruce Frei 425377902       | 02/28/22   |                |                |            | 47.16       | 55,521.27-      |
| RHP22-01506  | Jamie Gilson            | EX22-03646 | Alexandra Gilson 425386549 | 02/28/22   |                |                |            | 86.99       | 55,608.26-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                            |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-001-0 Unrestricted,Instruction, (continued) |                          |            |                            |            |                |                |            |             |                 |
| RHP22-01486  | John Luna                | EX22-03648 | John Luna 425378059        | 02/28/22   |                |                |            | 60.14       | 55,668.40-      |
| RHP22-01489  | Karen Olson              | EX22-03650 | Evan Olson 425378163       | 02/28/22   |                |                |            | 543.24      | 56,211.64-      |
| RHP22-01490  | Karen Olson              | EX22-03651 | Ethan Olson 425378141      | 02/28/22   |                |                |            | 547.02      | 56,758.66-      |
| RHP22-01499  | Marisela Martinez        | EX22-03660 | Abigail Martinez 425382330 | 02/28/22   |                |                |            | 87.07       | 56,845.73-      |
| RHP22-01511  | Kristy Elliott           | EN22-03172 | Avery Elliott 425372799    | 03/01/22   |                |                | 451.54     |             | 57,297.27-      |
| RHP22-01535  | Allison Woolley          | EN22-03196 | Scott Woolley 425409249    | 03/02/22   |                |                | 19.99      |             | 57,317.26-      |
| RHP22-01549  | Kara Zabala              | EN22-03210 | Akira Zabala 425414361     | 03/03/22   |                |                | 157.26     |             | 57,474.52-      |
| RHP22-01552  | Aileen Clark             | EN22-03213 | William Clark 425437286    | 03/03/22   |                |                | 3.68       |             | 57,478.20-      |
| RHP22-01554  | Naomi Morales            | EN22-03215 | Sofia Morales 425414584    | 03/03/22   |                |                | 33.56      |             | 57,511.76-      |
| RHP22-01535  | Allison Woolley          | EN22-03217 | Scott Woolley 425409249    | 03/03/22   |                |                | 19.99-     |             | 57,491.77-      |
| RHP22-01511  | Kristy Elliott           | EN22-03234 | Avery Elliott 425372799    | 03/03/22   |                |                | 451.54-    |             | 57,040.23-      |
| RHP22-01577  | Amanda Dixon             | EN22-03282 | Kaitlyn Dixon 425417487    | 03/03/22   |                |                | 37.91      |             | 57,078.14-      |
| RHP22-01579  | Marisela Martinez        | EN22-03284 | Abigail Martinez 425419946 | 03/03/22   |                |                | 21.52      |             | 57,099.66-      |
| RHP22-01581  | Adriel Maurice           | EN22-03286 | Sean Maurice 425419823     | 03/03/22   |                |                | 480.96     |             | 57,580.62-      |
| RHP22-01535  | Allison Woolley          | EX22-03695 | Scott Woolley 425409249    | 03/03/22   |                |                |            | 19.99       | 57,600.61-      |
|  | Barnes & Noble, Inc.     | EX22-03703 | 425346023                  | 03/03/22   |                |                |            | 15.51       | 57,616.12-      |
|  | Blaisdell's Business Pro | EX22-03706 | 425394797                  | 03/03/22   |                |                |            | 201.53      | 57,817.65-      |
| RHP22-01511  | Kristy Elliott           | EX22-03747 | Avery Elliott 425372799    | 03/03/22   |                |                |            | 451.54      | 58,269.19-      |
|  | Studies Weekly, Inc.     | EX22-03793 | 425331589                  | 03/03/22   |                |                |            | 64.77       | 58,333.96-      |
| RHP22-01584  | Aileen Clark             | EN22-03289 | Katelyn Clark 425436238    | 03/04/22   |                |                | 45.00      |             | 58,378.96-      |
| RHP22-01585  | Aileen Clark             | EN22-03290 | Allison Clark 425436143    | 03/04/22   |                |                | 227.65     |             | 58,606.61-      |
| RHP22-01586  | Adriel Maurice           | EN22-03291 | Samuel Maurice 425419776   | 03/04/22   |                |                | 63.93      |             | 58,670.54-      |
| RHP22-01637  | Erin Stherland           | EN22-03352 | Rowan Sutherland 425443298 | 03/10/22   |                |                | 66.00      |             | 58,736.54-      |
| RHP22-01581  | Adriel Maurice           | EN22-03353 | Sean Maurice 425419823     | 03/11/22   |                |                | 480.96-    |             | 58,255.58-      |
| RHP22-01586  | Adriel Maurice           | EN22-03354 | Samuel Maurice 425419776   | 03/11/22   |                |                | 63.93-     |             | 58,191.65-      |
| RHP22-01552  | Aileen Clark             | EN22-03355 | William Clark 425437286    | 03/11/22   |                |                | 3.68-      |             | 58,187.97-      |
| RHP22-01584  | Aileen Clark             | EN22-03356 | Katelyn Clark 425436238    | 03/11/22   |                |                | 45.00-     |             | 58,142.97-      |
| RHP22-01585  | Aileen Clark             | EN22-03357 | Allison Clark 425436143    | 03/11/22   |                |                | 227.65-    |             | 57,915.32-      |
| RHP22-01577  | Amanda Dixon             | EN22-03359 | Kaitlyn Dixon 425417487    | 03/11/22   |                |                | 37.91-     |             | 57,877.41-      |
| RHP22-01549  | Kara Zabala              | EN22-03391 | Akira Zabala 425414361     | 03/11/22   |                |                | 157.26-    |             | 57,720.15-      |
| RHP22-01579  | Marisela Martinez        | EN22-03408 | Abigail Martinez 425419946 | 03/11/22   |                |                | 21.52-     |             | 57,698.63-      |
| RHP22-01554  | Naomi Morales            | EN22-03416 | Sofia Morales 425414584    | 03/11/22   |                |                | 33.56-     |             | 57,665.07-      |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                            |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-001-0 Unrestricted,Instruction, (continued) |                          |            |                            |            |                |                |            |             |                 |
| RHP22-01581  | Adriel Maurice           | EX22-03811 | Sean Maurice 425419823     | 03/11/22   |                |                |            | 480.96      | 58,146.03-      |
| RHP22-01586  | Adriel Maurice           | EX22-03812 | Samuel Maurice 425419776   | 03/11/22   |                |                |            | 63.93       | 58,209.96-      |
| RHP22-01552  | Aileen Clark             | EX22-03814 | William Clark 425437286    | 03/11/22   |                |                |            | 3.68        | 58,213.64-      |
| RHP22-01584  | Aileen Clark             | EX22-03815 | Katelyn Clark 425436238    | 03/11/22   |                |                |            | 45.00       | 58,258.64-      |
| RHP22-01585  | Aileen Clark             | EX22-03816 | Allison Clark 425436143    | 03/11/22   |                |                |            | 227.65      | 58,486.29-      |
| RHP22-01577  | Amanda Dixon             | EX22-03819 | Kaitlyn Dixon 425417487    | 03/11/22   |                |                |            | 37.91       | 58,524.20-      |
| RHP22-01549  | Kara Zabala              | EX22-03889 | Akira Zabala 425414361     | 03/11/22   |                |                |            | 157.26      | 58,681.46-      |
| RHP22-01579  | Marisela Martinez        | EX22-03914 | Abigail Martinez 425419946 | 03/11/22   |                |                |            | 21.52       | 58,702.98-      |
|  | McRuffy Press            | EX22-03917 | 425396709                  | 03/11/22   |                |                |            | 195.15      | 58,898.13-      |
|  | McRuffy Press            | EX22-03917 | Unpaid Tax                 | 03/11/22   |                |                |            | 15.27       | 58,913.40-      |
| RHP22-01554  | Naomi Morales            | EX22-03924 | Sofia Morales 425414584    | 03/11/22   |                |                |            | 33.56       | 58,946.96-      |
| RHP22-01645  | Cynthia Frei             | EN22-03448 | Bruce Frei 425454261       | 03/14/22   |                |                | 52.60      |             | 58,999.56-      |
| RHP22-01654  | Briana Mendoza           | EN22-03458 | Giovanni Mendoza 425443097 | 03/15/22   |                |                | 92.68      |             | 59,092.24-      |
| RHP22-01637  | Erin Stherland           | EN22-03471 | Rowan Sutherland 425443298 | 03/16/22   |                |                | 66.00-     |             | 59,026.24-      |
| RHP22-01667  | Briana Mendoza           | EN22-03480 | Zachary Mendoza 425443092  | 03/16/22   |                |                | 75.73      |             | 59,101.97-      |
| RHP22-01668  | Maren Carlson            | EN22-03481 | Neil Carlson 425443077     | 03/16/22   |                |                | 60.83      |             | 59,162.80-      |
| RHP22-01637  | Erin Stherland           | EX22-03980 | Rowan Sutherland 425443298 | 03/16/22   |                |                |            | 66.00       | 59,228.80-      |
| RHP22-01654  | Briana Mendoza           | EN22-03502 | Giovanni Mendoza 425443097 | 03/17/22   |                |                | 92.68-     |             | 59,136.12-      |
| RHP22-01667  | Briana Mendoza           | EN22-03503 | Zachary Mendoza 425443092  | 03/17/22   |                |                | 75.73-     |             | 59,060.39-      |
| RHP22-01645  | Cynthia Frei             | EN22-03509 | Bruce Frei 425454261       | 03/17/22   |                |                | 52.60-     |             | 59,007.79-      |
| RHP22-01668  | Maren Carlson            | EN22-03522 | Neil Carlson 425443077     | 03/17/22   |                |                | 60.83-     |             | 58,946.96-      |
| RHP22-01654  | Briana Mendoza           | EX22-03996 | Giovanni Mendoza 425443097 | 03/17/22   |                |                |            | 92.68       | 59,039.64-      |
| RHP22-01667  | Briana Mendoza           | EX22-03997 | Zachary Mendoza 425443092  | 03/17/22   |                |                |            | 75.73       | 59,115.37-      |
| RHP22-01645  | Cynthia Frei             | EX22-04005 | Bruce Frei 425454261       | 03/17/22   |                |                |            | 52.60       | 59,167.97-      |
| RHP22-01668  | Maren Carlson            | EX22-04023 | Neil Carlson 425443077     | 03/17/22   |                |                |            | 60.83       | 59,228.80-      |
|  | Rainbow Resource         | EX22-04038 | 425417553                  | 03/17/22   |                |                |            | 131.16      | 59,359.96-      |
|  | Rainbow Resource         | EX22-04039 | 425417509                  | 03/17/22   |                |                |            | 153.51      | 59,513.47-      |
|  | Round Table Financial Ir | EX22-04044 | 425335921                  | 03/17/22   |                |                |            | 332.02      | 59,845.49-      |
|  | Round Table Financial Ir | EX22-04045 | 425335932                  | 03/17/22   |                |                |            | 54.13       | 59,899.62-      |
|  | Critical Thinking Compai | EX22-04076 | 425408445                  | 03/21/22   |                |                |            | 47.48       | 59,947.10-      |
|  | Critical Thinking Compai | EX22-04076 | Unpaid Tax                 | 03/21/22   |                |                |            | 3.25        | 59,950.35-      |
|  | Critical Thinking Compai | EX22-04077 | 425408474                  | 03/21/22   |                |                |            | 81.48       | 60,031.83-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                         |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-001-0 Unrestricted,Instruction, (continued) |                          |            |                         |            |                |                |            |             |                 |
|  | Critical Thinking Compai | EX22-04077 | Unpaid Tax              | 03/21/22   |                |                |            | 5.69        | 60,037.52-      |
|  | Critical Thinking Compai | EX22-04078 | 425408462               | 03/21/22   |                |                |            | 62.48       | 60,100.00-      |
|  | Critical Thinking Compai | EX22-04078 | Unpaid Tax              | 03/21/22   |                |                |            | 4.30        | 60,104.30-      |
|  | Critical Thinking Compai | EX22-04079 | 425408424               | 03/21/22   |                |                |            | 26.94       | 60,131.24-      |
|  | Critical Thinking Compai | EX22-04079 | Unpaid Tax              | 03/21/22   |                |                |            | 1.62        | 60,132.86-      |
|  | Critical Thinking Compai | EX22-04080 | 425408482               | 03/21/22   |                |                |            | 31.94       | 60,164.80-      |
|  | Critical Thinking Compai | EX22-04080 | Unpaid Tax              | 03/21/22   |                |                |            | 2.03        | 60,166.83-      |
|  | All About Learning Press | EX22-04107 | 425412805               | 03/25/22   |                |                |            | 233.38      | 60,400.21-      |
|  | All About Learning Press | EX22-04107 | Unpaid Tax              | 03/25/22   |                |                |            | .02-        | 60,400.19-      |
|  | Blaisdell's Business Pro | EX22-04127 | 425433176               | 03/25/22   |                |                |            | 16.78       | 60,416.97-      |
|  | Blaisdell's Business Pro | EX22-04134 | 425406974               | 03/25/22   |                |                |            | 66.97       | 60,483.94-      |
|  | Blaisdell's Business Pro | EX22-04135 | 425406974               | 03/25/22   |                |                |            | 16.22       | 60,500.16-      |
|  | Blick Art Materials      | EX22-04157 | 425427666               | 03/25/22   |                |                |            | 282.68      | 60,782.84-      |
|  | Blick Art Materials      | EX22-04157 | Unpaid Tax              | 03/25/22   |                |                |            | .01-        | 60,782.83-      |
|  | Blick Art Materials      | EX22-04173 | 425427669               | 03/25/22   |                |                |            | 81.25       | 60,864.08-      |
|  | Rainbow Resource         | EX22-04243 | 425412791               | 03/25/22   |                |                |            | 45.99       | 60,910.07-      |
|  | Rainbow Resource         | EX22-04246 | 425432403               | 03/25/22   |                |                |            | 142.81      | 61,052.88-      |
|  | Rainbow Resource         | EX22-04248 | 425408206               | 03/25/22   |                |                |            | 27.99       | 61,080.87-      |
|  | Rainbow Resource         | EX22-04249 | 425417539               | 03/25/22   |                |                |            | 117.74      | 61,198.61-      |
|  | Rainbow Resource         | EX22-04251 | 425431098               | 03/25/22   |                |                |            | 122.02      | 61,320.63-      |
| RHP22-01745  | Allison Woolley          | EN22-03648 | Scott Woolley 425465070 | 03/31/22   |                |                | 72.92      |             | 61,393.55-      |
|  | KiwiCo                   | EX22-04353 | 425397093               | 03/31/22   |                |                |            | 342.06      | 61,735.61-      |
|  | KiwiCo                   | EX22-04353 | Unpaid Tax              | 03/31/22   |                |                |            | .02         | 61,735.63-      |
|  | Round Table Financial Ir | EX22-04384 | 425419715               | 03/31/22   |                |                |            | 100.40      | 61,836.03-      |
|  | Round Table Financial Ir | EX22-04385 | 425419920               | 03/31/22   |                |                |            | 294.19      | 62,130.22-      |
|  | Round Table Financial Ir | EX22-04386 | 425412759               | 03/31/22   |                |                |            | 289.03      | 62,419.25-      |
|  | Round Table Financial Ir | EX22-04387 | 425419742               | 03/31/22   |                |                |            | 101.47      | 62,520.72-      |
| RHP22-01759  | Kendahl Fiore            | EN22-03674 | Sophia Fiore 425465231  | 04/01/22   |                |                | 494.98     |             | 63,015.70-      |
| RHP22-01745  | Allison Woolley          | EN22-03722 | Scott Woolley 425465070 | 04/05/22   |                |                | 72.92-     |             | 62,942.78-      |
| RHP22-01759  | Kendahl Fiore            | EN22-03730 | Sophia Fiore 425465231  | 04/05/22   |                |                | 494.98-    |             | 62,447.80-      |
|  | A Brighter Child         | EX22-04400 | 425431050               | 04/05/22   |                |                |            | 191.94      | 62,639.74-      |
|  | A Brighter Child         | EX22-04400 | Unpaid Tax              | 04/05/22   |                |                |            | .53         | 62,640.27-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                              |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-001-0 Unrestricted,Instruction, (continued) |                    |            |                              |            |                |                |            |             |                 |
| RHP22-01745  | Allison Woolley    | EX22-04401 | Scott Woolley 425465070      | 04/05/22   |                |                |            | 72.92       | 62,713.19-      |
| RHP22-01759  | Kendahl Fiore      | EX22-04418 | Sophia Fiore 425465231       | 04/05/22   |                |                |            | 494.98      | 63,208.17-      |
| RHP22-01836  | Jamie Gilson       | EN22-03823 | Henry Gilson 425472967       | 04/13/22   |                |                | 135.03     |             | 63,343.20-      |
| RHP22-01856  | Laura Pavloff      | EN22-03843 | Claire Pavloff 425475982     | 04/14/22   |                |                | 348.35     |             | 63,691.55-      |
| RHP22-01858  | Laura Pavloff      | EN22-03845 | Emma Pavloff 425475932       | 04/14/22   |                |                | 349.98     |             | 64,041.53-      |
| RHP22-01869  | Jessi Besseghini   | EN22-03856 | Carli Besseghini 425476643   | 04/14/22   |                |                | 30.00      |             | 64,071.53-      |
| RHP22-01870  | Jessi Besseghini   | EN22-03857 | Joshua Besseghini 425476683  | 04/14/22   |                |                | 102.98     |             | 64,174.51-      |
| RHP22-01884  | Adriel Maurice     | EN22-03871 | Sean Maurice 425480526       | 04/14/22   |                |                | 364.48     |             | 64,538.99-      |
| RHP22-01890  | Amanda Henniger    | EN22-03877 | Norah Henninger 425477389    | 04/14/22   |                |                | 107.28     |             | 64,646.27-      |
| RHP22-01900  | Vladislav Nikolaev | EN22-03886 | Vladislav Nikolaev 425478100 | 04/14/22   |                |                | 66.79      |             | 64,713.06-      |
| RHP22-01911  | Amanda Henniger    | EN22-03899 | Mack Henninger 425477410     | 04/20/22   |                |                | 195.66     |             | 64,908.72-      |
| RHP22-01913  | Amanda Henniger    | EN22-03901 | Hank Henninger 425477453     | 04/20/22   |                |                | 397.42     |             | 65,306.14-      |
| RHP22-01918  | Ann Kimball        | EN22-03908 | Caleb Kimball 425478164      | 04/20/22   |                |                | 417.55     |             | 65,723.69-      |
| RHP22-01919  | Kara Zabala        | EN22-03909 | Akira Zabala 425478183       | 04/20/22   |                |                | 183.62     |             | 65,907.31-      |
| RHP22-01920  | Naomi Morales      | EN22-03910 | Juan Morales III 425478236   | 04/20/22   |                |                | 120.15     |             | 66,027.46-      |
| RHP22-01921  | Naomi Morales      | EN22-03911 | Sofia Morales 425478257      | 04/20/22   |                |                | 51.73      |             | 66,079.19-      |
| RHP22-01884  | Adriel Maurice     | EN22-03924 | Sean Maurice 425480526       | 04/21/22   |                |                | 364.48-    |             | 65,714.71-      |
| RHP22-01890  | Amanda Henniger    | EN22-03928 | Norah Henninger 425477389    | 04/21/22   |                |                | 107.28-    |             | 65,607.43-      |
| RHP22-01911  | Amanda Henniger    | EN22-03929 | Mack Henninger 425477410     | 04/21/22   |                |                | 195.66-    |             | 65,411.77-      |
| RHP22-01913  | Amanda Henniger    | EN22-03930 | Hank Henninger 425477453     | 04/21/22   |                |                | 397.42-    |             | 65,014.35-      |
| RHP22-01918  | Ann Kimball        | EN22-03940 | Caleb Kimball 425478164      | 04/21/22   |                |                | 417.55-    |             | 64,596.80-      |
| RHP22-01836  | Jamie Gilson       | EN22-03982 | Henry Gilson 425472967       | 04/21/22   |                |                | 135.03-    |             | 64,461.77-      |
| RHP22-01869  | Jessi Besseghini   | EN22-03986 | Carli Besseghini 425476643   | 04/21/22   |                |                | 30.00-     |             | 64,431.77-      |
| RHP22-01870  | Jessi Besseghini   | EN22-03987 | Joshua Besseghini 425476683  | 04/21/22   |                |                | 102.98-    |             | 64,328.79-      |
| RHP22-01919  | Kara Zabala        | EN22-03988 | Akira Zabala 425478183       | 04/21/22   |                |                | 183.62-    |             | 64,145.17-      |
| RHP22-01856  | Laura Pavloff      | EN22-03996 | Claire Pavloff 425475982     | 04/21/22   |                |                | 348.35-    |             | 63,796.82-      |
| RHP22-01858  | Laura Pavloff      | EN22-03997 | Emma Pavloff 425475932       | 04/21/22   |                |                | 349.98-    |             | 63,446.84-      |
| RHP22-01920  | Naomi Morales      | EN22-04017 | Juan Morales III 425478236   | 04/21/22   |                |                | 120.15-    |             | 63,326.69-      |
| RHP22-01921  | Naomi Morales      | EN22-04018 | Sofia Morales 425478257      | 04/21/22   |                |                | 51.73-     |             | 63,274.96-      |
| RHP22-01900  | Vladislav Nikolaev | EN22-04041 | Vladislav Nikolaev 425478100 | 04/21/22   |                |                | 66.79-     |             | 63,208.17-      |
| RHP22-01884  | Adriel Maurice     | EX22-04615 | Sean Maurice 425480526       | 04/21/22   |                |                |            | 364.48      | 63,572.65-      |
| RHP22-01890  | Amanda Henniger    | EX22-04623 | Norah Henninger 425477389    | 04/21/22   |                |                |            | 107.28      | 63,679.93-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                              |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-001-0 Unrestricted,Instruction, (continued) |                          |            |                              |            |                |                |            |             |                 |
| RHP22-01911  | Amanda Henniger          | EX22-04624 | Mack Henniger 425477410      | 04/21/22   |                |                |            | 195.66      | 63,875.59-      |
| RHP22-01913  | Amanda Henniger          | EX22-04625 | Hank Henniger 425477453      | 04/21/22   |                |                |            | 397.42      | 64,273.01-      |
| RHP22-01918  | Ann Kimball              | EX22-04635 | Caleb Kimball 425478164      | 04/21/22   |                |                |            | 417.55      | 64,690.56-      |
|  | Blaisdell's Business Pro | EX22-04649 | 425433176                    | 04/21/22   |                |                |            | 151.02      | 64,841.58-      |
|  | Critical Thinking Compai | EX22-04675 | 425408516                    | 04/21/22   |                |                |            | 121.32      | 64,962.90-      |
|  | Critical Thinking Compai | EX22-04675 | Unpaid Tax                   | 04/21/22   |                |                |            | 8.61        | 64,971.51-      |
| RHP22-01836  | Jamie Gilson             | EX22-04707 | Henry Gilson 425472967       | 04/21/22   |                |                |            | 135.03      | 65,106.54-      |
| RHP22-01869  | Jessi Besseghini         | EX22-04711 | Carli Besseghini 425476643   | 04/21/22   |                |                |            | 30.00       | 65,136.54-      |
| RHP22-01870  | Jessi Besseghini         | EX22-04712 | Joshua Besseghini 425476683  | 04/21/22   |                |                |            | 102.98      | 65,239.52-      |
| RHP22-01919  | Kara Zabala              | EX22-04716 | Akira Zabala 425478183       | 04/21/22   |                |                |            | 183.62      | 65,423.14-      |
| RHP22-01856  | Laura Pavloff            | EX22-04737 | Claire Pavloff 425475982     | 04/21/22   |                |                |            | 348.35      | 65,771.49-      |
| RHP22-01858  | Laura Pavloff            | EX22-04738 | Emma Pavloff 425475932       | 04/21/22   |                |                |            | 349.98      | 66,121.47-      |
| RHP22-01920  | Naomi Morales            | EX22-04763 | Juan Morales III 425478236   | 04/21/22   |                |                |            | 120.15      | 66,241.62-      |
| RHP22-01921  | Naomi Morales            | EX22-04764 | Sofia Morales 425478257      | 04/21/22   |                |                |            | 51.73       | 66,293.35-      |
| RHP22-01900  | Vladislav Nikolaev       | EX22-04817 | Vladislav Nikolaev 425478100 | 04/21/22   |                |                |            | 66.79       | 66,360.14-      |
| PHP22-00247  | Blaisdell's Business Pro | EN22-04059 | Vanessa Stone                | 04/22/22   |                |                | 524.74     |             | 66,884.88-      |
| RHP22-01950  | Laura Dorsey             | EN22-04064 | Alexandria Dorsey 425478322  | 04/22/22   |                |                | 113.57     |             | 66,998.45-      |
| RHP22-01951  | Laura Dorsey             | EN22-04065 | Sophia Dorsey 425478332      | 04/22/22   |                |                | 84.31      |             | 67,082.76-      |
| RHP22-01953  | Laura Dorsey             | EN22-04069 | Jacqueline Dorsey 425478359  | 04/22/22   |                |                | 56.45      |             | 67,139.21-      |
| RHP22-01955  | Maren Carlson            | EN22-04070 | Neil Carlson 425478428       | 04/22/22   |                |                | 514.13     |             | 67,653.34-      |
| RHP22-01958  | Taylor Pauley            | EN22-04072 | Rylee Pauley 425478586       | 04/22/22   |                |                | 33.32      |             | 67,686.66-      |
| RHP22-01950  | Laura Dorsey             | EN22-04094 | Alexandria Dorsey 425478322  | 04/25/22   |                |                | 113.57-    |             | 67,573.09-      |
| RHP22-01951  | Laura Dorsey             | EN22-04095 | Sophia Dorsey 425478332      | 04/25/22   |                |                | 84.31-     |             | 67,488.78-      |
| RHP22-01953  | Laura Dorsey             | EN22-04096 | Jacqueline Dorsey 425478359  | 04/25/22   |                |                | 56.45-     |             | 67,432.33-      |
| RHP22-01955  | Maren Carlson            | EN22-04101 | Neil Carlson 425478428       | 04/25/22   |                |                | 514.13-    |             | 66,918.20-      |
| RHP22-01958  | Taylor Pauley            | EN22-04104 | Rylee Pauley 425478586       | 04/25/22   |                |                | 33.32-     |             | 66,884.88-      |
| RHP22-01968  | Shanessy Owens           | EN22-04113 | Aeraci Owens 425475761       | 04/25/22   |                |                | 61.07      |             | 66,945.95-      |
| RHP22-01950  | Laura Dorsey             | EX22-04852 | Alexandria Dorsey 425478322  | 04/25/22   |                |                |            | 113.57      | 67,059.52-      |
| RHP22-01951  | Laura Dorsey             | EX22-04853 | Sophia Dorsey 425478332      | 04/25/22   |                |                |            | 84.31       | 67,143.83-      |
| RHP22-01953  | Laura Dorsey             | EX22-04854 | Jacqueline Dorsey 425478359  | 04/25/22   |                |                |            | 56.45       | 67,200.28-      |
| RHP22-01955  | Maren Carlson            | EX22-04860 | Neil Carlson 425478428       | 04/25/22   |                |                |            | 514.13      | 67,714.41-      |
| RHP22-01958  | Taylor Pauley            | EX22-04867 | Rylee Pauley 425478586       | 04/25/22   |                |                |            | 33.32       | 67,747.73-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name               | Journal #  | Description              | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                           |            |                          |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-001-0 Unrestricted,Instruction, (continued) |                           |            |                          |            |                |                |            |             |                 |
| PHP22-00247  | Blaisdell's Business Prox | EN22-04186 | Vanessa Stone            | 04/28/22   |                |                | 148.99-    |             | 67,598.74-      |
| RHP22-01968  | Shanessy Owens            | EN22-04221 | Aeraci Owens 425475761   | 04/28/22   |                |                | 61.07-     |             | 67,537.67-      |
| PHP22-00247  | Blaisdell's Business Prox | EX22-04886 | Vanessa Stone            | 04/28/22   |                |                |            | 9.94        | 67,547.61-      |
| PHP22-00247  | Blaisdell's Business Prox | EX22-04887 | Vanessa Stone            | 04/28/22   |                |                |            | 139.05      | 67,686.66-      |
| RHP22-01968  | Shanessy Owens            | EX22-04943 | Aeraci Owens 425475761   | 04/28/22   |                |                |            | 61.07       | 67,747.73-      |
| RHP22-02024  | Deborah Townsend          | EN22-04238 | Clint Townsend 425377458 | 04/29/22   |                |                | 2.20       |             | 67,749.93-      |
| RHP22-02031  | Deborah Townsend          | EN22-04239 | Clint Townsend 425484460 | 04/29/22   |                |                | 197.04     |             | 67,946.97-      |
| RHP22-02040  | Violet Trejo              | EN22-04248 | Ismael Trejo 425480503   | 04/29/22   |                |                | 23.49      |             | 67,970.46-      |
| RHP22-02045  | Theresa Naria             | EN22-04255 | Kaden Naria 425480773    | 04/29/22   |                |                | 25.00      |             | 67,995.46-      |
| RHP22-02048  | Lauren Pace               | EN22-04258 | Zachary Pace 425480885   | 04/29/22   |                |                | 427.44     |             | 68,422.90-      |
| RHP22-02065  | Mary Ducker               | EN22-04275 | Zachary Ducker 425481718 | 04/29/22   |                |                | 32.38      |             | 68,455.28-      |
| RHP22-02086  | Lori Bonillo              | EN22-04296 | Dillon Bonillo 425483000 | 04/30/22   |                |                | 156.94     |             | 68,612.22-      |
| RHP22-02088  | Aileen Clark              | EN22-04298 | Katelyn Clark 425483063  | 04/30/22   |                |                | 57.41      |             | 68,669.63-      |
| RHP22-02091  | Emily Smith               | EN22-04301 | Aedan Smith 425483152    | 04/30/22   |                |                | 112.34     |             | 68,781.97-      |
| RHP22-02092  | Ben Smith                 | EN22-04302 | Hudson Smith 425483191   | 04/30/22   |                |                | 224.31     |             | 69,006.28-      |
| Account Total  |                           |            |                          | 04/30/22   | .00            | .00            | 1,634.30   | 67,371.98   |                 |

|  |                    |            |                             |          |  |  |         |          |            |
|--|--------------------|------------|-----------------------------|----------|--|--|---------|----------|------------|
| 01-0000-4300-001-1110-1000-002-0 Unrestricted,Instruction, |                    |            |                             |          |  |  |         |          |            |
|  |                    |            | Balance Forward             | 02/01/22 |  |  | 586.71  | 7,979.99 | 8,566.70-  |
|  | A Brighter Child   | EX22-03127 | 425279425                   | 02/04/22 |  |  |         | 89.91    | 8,656.61-  |
|  | A Brighter Child   | EX22-03127 | Unpaid Tax                  | 02/04/22 |  |  |         | .34      | 8,656.95-  |
|  | Rainbow Resource   | EX22-03246 | 425249792                   | 02/04/22 |  |  |         | 53.51    | 8,710.46-  |
| RHP22-01379  | Oleksiy Annenkova  | EN22-02847 | Oleksii Annenkov 425373486  | 02/08/22 |  |  | 138.81  |          | 8,849.27-  |
| RHP22-01381  | Anastasya Romancik | EN22-02849 | Isabella Romancik 425373799 | 02/08/22 |  |  | 439.04  |          | 9,288.31-  |
| RHP22-01382  | Anastasya Romancik | EN22-02850 | Jason Romancik 425373833    | 02/08/22 |  |  | 583.29  |          | 9,871.60-  |
| RHP22-01391  | Silvia Shulga      | EN22-02859 | Mark Shulga 425373376       | 02/08/22 |  |  | 661.71  |          | 10,533.31- |
| RHP22-01382  | Anastasya Romancik | EN22-02860 | Jason Romancik 425373833    | 02/08/22 |  |  | 583.29- |          | 9,950.02-  |
| RHP22-01382  | Anastasya Romancik | EN22-02861 | Jason Romancik 425373833    | 02/08/22 |  |  | 623.29  |          | 10,573.31- |
| RHP22-01394  | Sean Carrington    | EN22-02864 | Titus Carrington 425373851  | 02/08/22 |  |  | 351.30  |          | 10,924.61- |
| RHP22-01381  | Anastasya Romancik | EN22-02891 | Isabella Romancik 425373799 | 02/10/22 |  |  | 439.04- |          | 10,485.57- |
| RHP22-01382  | Anastasya Romancik | EN22-02892 | Jason Romancik 425373833    | 02/10/22 |  |  | 623.29- |          | 9,862.28-  |
| RHP22-01379  | Oleksiy Annenkova  | EN22-02943 | Oleksii Annenkov 425373486  | 02/10/22 |  |  | 138.81- |          | 9,723.47-  |
| RHP22-01394  | Sean Carrington    | EN22-02952 | Titus Carrington 425373851  | 02/10/22 |  |  | 351.30- |          | 9,372.17-  |
| RHP22-01391  | Silvia Shulga      | EN22-02956 | Mark Shulga 425373376       | 02/10/22 |  |  | 661.71- |          | 8,710.46-  |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                             |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-002-0 Unrestricted,Instruction, (continued) |                          |            |                             |            |                |                |            |             |                 |
| RHP22-01381  | Anastasya Romancik       | EX22-03358 | Isabella Romancik 425373799 | 02/10/22   |                |                |            | 439.04      | 9,149.50-       |
| RHP22-01382  | Anastasya Romancik       | EX22-03359 | Jason Romancik 425373833    | 02/10/22   |                |                |            | 623.29      | 9,772.79-       |
| RHP22-01379  | Oleksiy Annenkova        | EX22-03443 | Oleksii Annenkov 425373486  | 02/10/22   |                |                |            | 138.81      | 9,911.60-       |
| RHP22-01394  | Sean Carrington          | EX22-03463 | Titus Carrington 425373851  | 02/10/22   |                |                |            | 351.30      | 10,262.90-      |
| RHP22-01391  | Silvia Shulga            | EX22-03467 | Mark Shulga 425373376       | 02/10/22   |                |                |            | 661.71      | 10,924.61-      |
| PHP22-00214  | Blaisdell's Business Pro | EN22-03036 | Summer Ostatnik             | 02/15/22   |                |                | 59.41      |             | 10,984.02-      |
| RHP22-01492  | Alyona Makovey           | EN22-03101 | Sofiya Makovey 425379243    | 02/17/22   |                |                | 61.03      |             | 11,045.05-      |
| RHP22-01492  | Alyona Makovey           | EN22-03120 | Sofiya Makovey 425379243    | 02/28/22   |                |                | 61.03-     |             | 10,984.02-      |
| RHP22-01492  | Alyona Makovey           | EX22-03599 | Sofiya Makovey 425379243    | 02/28/22   |                |                |            | 61.03       | 11,045.05-      |
|  | Rainbow Resource         | EX22-03671 | 425391849                   | 02/28/22   |                |                |            | 131.26      | 11,176.31-      |
|  | Rainbow Resource         | EX22-03672 | 425391013                   | 02/28/22   |                |                |            | 110.93      | 11,287.24-      |
|  | Rainbow Resource         | EX22-03673 | 425391861                   | 02/28/22   |                |                |            | 55.67       | 11,342.91-      |
| RHP22-01528  | Alyona Makovey           | EN22-03189 | Sofiya Makovey 425394402    | 03/02/22   |                |                | 27.84      |             | 11,370.75-      |
| RHP22-01544  | Tamara Gothan            | EN22-03205 | Beau Gothan 425411701       | 03/03/22   |                |                | 52.38      |             | 11,423.13-      |
| RHP22-01547  | Tamara Gothan            | EN22-03208 | Wyatt Gothan 425411726      | 03/03/22   |                |                | 125.61     |             | 11,548.74-      |
| RHP22-01528  | Alyona Makovey           | EN22-03218 | Sofiya Makovey 425394402    | 03/03/22   |                |                | 27.84-     |             | 11,520.90-      |
| RHP22-01544  | Tamara Gothan            | EN22-03253 | Beau Gothan 425411701       | 03/03/22   |                |                | 52.38-     |             | 11,468.52-      |
| RHP22-01528  | Alyona Makovey           | EX22-03696 | Sofiya Makovey 425394402    | 03/03/22   |                |                |            | 27.84       | 11,496.36-      |
|  | Rainbow Resource         | EX22-03779 | 425390999                   | 03/03/22   |                |                |            | 65.32       | 11,561.68-      |
| RHP22-01544  | Tamara Gothan            | EX22-03797 | Beau Gothan 425411701       | 03/03/22   |                |                |            | 52.38       | 11,614.06-      |
| RHP22-01583  | Galina Dancev            | EN22-03288 | Emma Dancev 425431324       | 03/04/22   |                |                | 50.54      |             | 11,664.60-      |
| PHP22-00214  | Blaisdell's Business Pro | EN22-03369 | Summer Ostatnik             | 03/11/22   |                |                | 59.41-     |             | 11,605.19-      |
| RHP22-01583  | Galina Dancev            | EN22-03381 | Emma Dancev 425431324       | 03/11/22   |                |                | 50.54-     |             | 11,554.65-      |
| RHP22-01547  | Tamara Gothan            | EN22-03431 | Wyatt Gothan 425411726      | 03/11/22   |                |                | 125.61-    |             | 11,429.04-      |
|  | A Brighter Child         | EX22-03808 | 425394648                   | 03/11/22   |                |                |            | 508.85      | 11,937.89-      |
|  | A Brighter Child         | EX22-03809 | 425395518                   | 03/11/22   |                |                |            | 713.64      | 12,651.53-      |
| PHP22-00214  | Blaisdell's Business Pro | EX22-03834 | Summer Ostatnik             | 03/11/22   |                |                |            | 64.31       | 12,715.84-      |
| RHP22-01583  | Galina Dancev            | EX22-03864 | Emma Dancev 425431324       | 03/11/22   |                |                |            | 50.54       | 12,766.38-      |
| RHP22-01547  | Tamara Gothan            | EX22-03961 | Wyatt Gothan 425411726      | 03/11/22   |                |                |            | 125.61      | 12,891.99-      |
|  | A Brighter Child         | EX22-04100 | 425431520                   | 03/25/22   |                |                |            | 274.02      | 13,166.01-      |
| PHP22-00173  | Blaisdell's Business Pro | EN22-03658 | Summer Ostatnik             | 03/31/22   |                |                | 8.35-      |             | 13,157.66-      |
|  | A Brighter Child         | EX22-04306 | 425430983                   | 03/31/22   |                |                |            | 449.18      | 13,606.84-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                                |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-002-0 Unrestricted,Instruction, (continued) |                          |            |                                |            |                |                |            |             |                 |
| PHP22-00173  | Blaisdell's Business Pro | EX22-04332 | Summer Ostatnik                | 03/31/22   |                |                |            | 5.57        | 13,612.41-      |
| PHP22-00173  | Blaisdell's Business Pro | EX22-04333 | Summer Ostatnik                | 03/31/22   |                |                |            | 2.78        | 13,615.19-      |
| RHP22-01819  | Anastasya Romancik       | EN22-03805 | Isabella Romancik 425473972    | 04/12/22   |                |                | 229.48     |             | 13,844.67-      |
| RHP22-01819  | Anastasya Romancik       | EN22-03934 | Isabella Romancik 425473972    | 04/21/22   |                |                | 229.48-    |             | 13,615.19-      |
| RHP22-01819  | Anastasya Romancik       | EX22-04629 | Isabella Romancik 425473972    | 04/21/22   |                |                |            | 229.48      | 13,844.67-      |
| RHP22-01943  | Gordovskiy, Igor         | EN22-04057 | Nika Gordovskaya 425478129     | 04/22/22   |                |                | 195.61     |             | 14,040.28-      |
| RHP22-01943  | Gordovskiy, Igor         | EN22-04090 | Nika Gordovskaya 425478129     | 04/25/22   |                |                | 195.61-    |             | 13,844.67-      |
| RHP22-01969  | Anastasya Romancik       | EN22-04114 | Jason Romancik 425473860       | 04/25/22   |                |                | 348.15     |             | 14,192.82-      |
| RHP22-01943  | Gordovskiy, Igor         | EX22-04844 | Nika Gordovskaya 425478129     | 04/25/22   |                |                |            | 195.61      | 14,388.43-      |
| RHP22-01969  | Anastasya Romancik       | EN22-04181 | Jason Romancik 425473860       | 04/28/22   |                |                | 348.15-    |             | 14,040.28-      |
| RHP22-01969  | Anastasya Romancik       | EX22-04880 | Jason Romancik 425473860       | 04/28/22   |                |                |            | 348.15      | 14,388.43-      |
| RHP22-02044  | Erika Adrianna Ortiz     | EN22-04252 | Joseph Ortiz Escobar 425480642 | 04/29/22   |                |                | 94.90      |             | 14,483.33-      |
| RHP22-02044  | Erika Adrianna Ortiz     | EN22-04253 | Joseph Ortiz Escobar 425480642 | 04/29/22   |                |                | 94.90-     |             | 14,388.43-      |
| RHP22-02044  | Erika Adrianna Ortiz     | EN22-04254 | Joseph Ortiz Escobar 425480642 | 04/29/22   |                |                | 94.90      |             | 14,483.33-      |
| RHP22-02050  | Alyona Makovey           | EN22-04260 | Sofiya Makovey 425481172       | 04/29/22   |                |                | 103.09     |             | 14,586.42-      |
| RHP22-02099  | Holly Edes               | EN22-04311 | Jonathan Edes 425483920        | 04/30/22   |                |                | 189.49     |             | 14,775.91-      |
| RHP22-02103  | Yelena Abramchuk         | EN22-04315 | Timofey Abramchuk 425483791    | 04/30/22   |                |                | 123.00     |             | 14,898.91-      |
| RHP22-02110  | Esther Martinez          | EN22-04322 | Felicity Brown 425484585       | 04/30/22   |                |                | 25.00      |             | 14,923.91-      |
| RHP22-02110  | Esther Martinez          | EN22-04324 | Felicity Brown 425484585       | 04/30/22   |                |                | 25.00-     |             | 14,898.91-      |
| Account Total  |                          |            |                                | 04/30/22   |                | .00            | .00        | 1,088.84    | 13,810.07       |

01-0000-4300-001-1110-1000-005-0 Unrestricted,Instruction,

|             |                          |            |                            |                 |          |  |         |           |            |
|-------------|--------------------------|------------|----------------------------|-----------------|----------|--|---------|-----------|------------|
|             |                          |            |                            | Balance Forward | 02/01/22 |  | 906.60  | 10,698.44 | 11,605.04- |
| PHP22-00182 | Carolina Biological Supp | EN22-02605 | Ruby Diaz                  | 02/01/22        |          |  | 232.66  |           | 11,837.70- |
| RHP22-01384 | Oleksiy Annenkova        | EN22-02852 | Liliia Annenkova 425373599 | 02/08/22        |          |  | 120.13  |           | 11,957.83- |
| RHP22-01385 | Victor Gonzales          | EN22-02853 | Oona Gonzales 425373854    | 02/08/22        |          |  | 43.08   |           | 12,000.91- |
| RHP22-01393 | Victor Gonzales          | EN22-02863 | Quinn Gonzales 425373837   | 02/08/22        |          |  | 43.08   |           | 12,043.99- |
| PHP22-00184 | Blaisdell's Business Pro | EN22-02898 | Lorrain Franco             | 02/10/22        |          |  | 38.09-  |           | 12,005.90- |
| PHP22-00182 | Carolina Biological Supp | EN22-02902 | Ruby Diaz                  | 02/10/22        |          |  | 232.66- |           | 11,773.24- |
| RHP22-01384 | Oleksiy Annenkova        | EN22-02944 | Liliia Annenkova 425373599 | 02/10/22        |          |  | 120.13- |           | 11,653.11- |
| RHP22-01385 | Victor Gonzales          | EN22-02963 | Oona Gonzales 425373854    | 02/10/22        |          |  | 43.08-  |           | 11,610.03- |
| RHP22-01393 | Victor Gonzales          | EN22-02964 | Quinn Gonzales 425373837   | 02/10/22        |          |  | 43.08-  |           | 11,566.95- |
| PHP22-00184 | Blaisdell's Business Pro | EX22-03367 | Lorrain Franco             | 02/10/22        |          |  |         | 13.78     | 11,580.73- |
| PHP22-00184 | Blaisdell's Business Pro | EX22-03368 | Lorrain Franco             | 02/10/22        |          |  |         | 24.31     | 11,605.04- |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                            |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-005-0 Unrestricted,Instruction, (continued) |                          |            |                            |            |                |                |            |             |                 |
| PHP22-00182  | Carolina Biological Supp | EX22-03377 | Ruby Diaz                  | 02/10/22   |                |                |            | 233.23      | 11,838.27-      |
| RHP22-01384  | Oleksiy Annenkova        | EX22-03444 | Liliia Annenkova 425373599 | 02/10/22   |                |                |            | 120.13      | 11,958.40-      |
| RHP22-01385  | Victor Gonzales          | EX22-03482 | Oona Gonzales 425373854    | 02/10/22   |                |                |            | 43.08       | 12,001.48-      |
| RHP22-01393  | Victor Gonzales          | EX22-03483 | Quinn Gonzales 425373837   | 02/10/22   |                |                |            | 43.08       | 12,044.56-      |
|  | A Brighter Child         | EX22-03541 | 425384814                  | 02/17/22   |                |                |            | 413.90      | 12,458.46-      |
|  | A Brighter Child         | EX22-03541 | Unpaid Tax                 | 02/17/22   |                |                |            | 3.84        | 12,462.30-      |
|  | A Brighter Child         | EX22-03542 | 425384774                  | 02/17/22   |                |                |            | 409.81      | 12,872.11-      |
|  | A Brighter Child         | EX22-03542 | Unpaid Tax                 | 02/17/22   |                |                |            | 3.50        | 12,875.61-      |
|  | A Brighter Child         | EX22-03543 | 425384747                  | 02/17/22   |                |                |            | 380.51      | 13,256.12-      |
|  | A Brighter Child         | EX22-03543 | Unpaid Tax                 | 02/17/22   |                |                |            | 3.24        | 13,259.36-      |
|  | A Brighter Child         | EX22-03545 | 425368235                  | 02/17/22   |                |                |            | 216.41      | 13,475.77-      |
|  | A Brighter Child         | EX22-03545 | Unpaid Tax                 | 02/17/22   |                |                |            | 1.77        | 13,477.54-      |
|  | A Brighter Child         | EX22-03546 | 425368276                  | 02/17/22   |                |                |            | 211.07      | 13,688.61-      |
|  | A Brighter Child         | EX22-03546 | Unpaid Tax                 | 02/17/22   |                |                |            | 1.72        | 13,690.33-      |
|  | Blaisdell's Business Pro | EX22-03553 | 425370626                  | 02/17/22   |                |                |            | 335.56      | 14,025.89-      |
|  | Blaisdell's Business Pro | EX22-03554 | 425370626                  | 02/17/22   |                |                |            | 7.56        | 14,033.45-      |
|  | Blaisdell's Business Pro | EX22-03555 | 425370626                  | 02/17/22   |                |                |            | 11.36       | 14,044.81-      |
| PHP22-00184  | Blaisdell's Business Pro | EN22-03222 | Lorrain Franco             | 03/03/22   |                |                | 6.91-      |             | 14,037.90-      |
|  | A Brighter Child         | EX22-03694 | 425384972                  | 03/03/22   |                |                |            | 502.45      | 14,540.35-      |
|  | A Brighter Child         | EX22-03694 | Unpaid Tax                 | 03/03/22   |                |                |            | 4.28        | 14,544.63-      |
|  | Blaisdell's Business Pro | EX22-03707 | 425388564                  | 03/03/22   |                |                |            | 37.41       | 14,582.04-      |
|  | Blaisdell's Business Pro | EX22-03708 | 425402895                  | 03/03/22   |                |                |            | 33.86       | 14,615.90-      |
| PHP22-00184  | Blaisdell's Business Pro | EX22-03709 | Lorrain Franco             | 03/03/22   |                |                |            | 6.91        | 14,622.81-      |
| RHP22-01589  | Havilah Logan            | EN22-03295 | Micah Logan 425413993      | 03/07/22   |                |                | 10.98      |             | 14,633.79-      |
| RHP22-01589  | Havilah Logan            | EN22-03382 | Micah Logan 425413993      | 03/11/22   |                |                | 10.98-     |             | 14,622.81-      |
| RHP22-01589  | Havilah Logan            | EX22-03869 | Micah Logan 425413993      | 03/11/22   |                |                |            | 10.98       | 14,633.79-      |
| RHP22-01641  | Havilah Logan            | EN22-03444 | Micah Logan 425438883      | 03/14/22   |                |                | 878.79     |             | 15,512.58-      |
| RHP22-01641  | Havilah Logan            | EN22-03515 | Micah Logan 425438883      | 03/17/22   |                |                | 878.79-    |             | 14,633.79-      |
| RHP22-01641  | Havilah Logan            | EX22-04011 | Micah Logan 425438883      | 03/17/22   |                |                |            | 878.79      | 15,512.58-      |
|  | Blaisdell's Business Pro | EX22-04136 | 425408208                  | 03/25/22   |                |                |            | 26.95       | 15,539.53-      |
|  | Blaisdell's Business Pro | EX22-04137 | 425408208                  | 03/25/22   |                |                |            | 17.84       | 15,557.37-      |
|  | Blaisdell's Business Pro | EX22-04138 | 425408208                  | 03/25/22   |                |                |            | 13.87       | 15,571.24-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                             |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-005-0 Unrestricted,Instruction, (continued) |                          |            |                             |            |                |                |            |             |                 |
|  | Blaisdell's Business Pro | EX22-04139 | 425408144                   | 03/25/22   |                |                |            | 154.00      | 15,725.24-      |
|  | Blaisdell's Business Pro | EX22-04140 | 425408144                   | 03/25/22   |                |                |            | 62.57       | 15,787.81-      |
|  | Blaisdell's Business Pro | EX22-04141 | 425412042                   | 03/25/22   |                |                |            | 94.58       | 15,882.39-      |
|  | Blaisdell's Business Pro | EX22-04143 | 425408208                   | 03/25/22   |                |                |            | 353.20      | 16,235.59-      |
|  | Lego Education           | EX22-04225 | 425408744                   | 03/25/22   |                |                |            | 387.85      | 16,623.44-      |
| PHP22-00230  | CDW-Government           | EN22-03630 | Qte MR842 Mike McClain      | 03/28/22   |                |                | 124.13     |             | 16,747.57-      |
| PHP22-00231  | SYNCB/AMAZON             | EN22-03633 | Behzod Nuritdinov           | 03/28/22   |                |                | 69.79      |             | 16,817.36-      |
|  | A Brighter Child         | EX22-04320 | 425457154                   | 03/31/22   |                |                |            | 195.00      | 17,012.36-      |
|  | A Brighter Child         | EX22-04321 | 425457058                   | 03/31/22   |                |                |            | 245.01      | 17,257.37-      |
|  | A Brighter Child         | EX22-04322 | 425456792                   | 03/31/22   |                |                |            | 220.72      | 17,478.09-      |
|  | A Brighter Child         | EX22-04324 | 425407932                   | 03/31/22   |                |                |            | 358.29      | 17,836.38-      |
|  | A Brighter Child         | EX22-04324 | Unpaid Tax                  | 03/31/22   |                |                |            | 3.05        | 17,839.43-      |
| PHP22-00230  | CDW-Government           | EN22-03767 | Qte MR842 Mike McClain      | 04/08/22   |                |                | 124.13-    |             | 17,715.30-      |
| PHP22-00240  | CDW-Government           | EN22-03792 | Qte 1C7JGBL Rebecca Leader  | 04/08/22   |                |                | 299.82     |             | 18,015.12-      |
| PHP22-00238  | SYNCB/AMAZON             | EN22-03793 | Rebecca Leader              | 04/08/22   |                |                | 122.67     |             | 18,137.79-      |
| PHP22-00230  | CDW-Government           | EX22-04511 | Qte MR842 Mike McClain      | 04/08/22   |                |                |            | 124.13      | 18,261.92-      |
| RHP22-01896  | Vladislav Nikolaev       | EN22-03883 | Aviheia Nikolaeva 425478130 | 04/14/22   |                |                | 66.79      |             | 18,328.71-      |
| RHP22-01917  | Vladislav Nikolaev       | EN22-03905 | Nikita Nikolaev 425478114   | 04/20/22   |                |                | 66.79      |             | 18,395.50-      |
| PHP22-00231  | SYNCB/AMAZON             | EN22-03931 | Behzod Nuritdinov           | 04/21/22   |                |                | 69.79-     |             | 18,325.71-      |
| RHP22-01896  | Vladislav Nikolaev       | EN22-04040 | Aviheia Nikolaeva 425478130 | 04/21/22   |                |                | 66.79-     |             | 18,258.92-      |
| RHP22-01917  | Vladislav Nikolaev       | EN22-04042 | Nikita Nikolaev 425478114   | 04/21/22   |                |                | 66.79-     |             | 18,192.13-      |
| PHP22-00246  | McKesson Medical-Surg    | EN22-04045 | Leib Bearman 425476631      | 04/21/22   |                |                | 587.19     |             | 18,779.32-      |
| PHP22-00246  | McKesson Medical-Surg    | EN22-04046 | Leib Bearman 425476631      | 04/21/22   |                |                | 587.19-    |             | 18,192.13-      |
| PHP22-00246  | McKesson Medical-Surg    | EN22-04047 | Rita Chatman Anderson       | 04/21/22   |                |                | 587.19     |             | 18,779.32-      |
| PHP22-00231  | Amazon Capital Service:  | EX22-04626 | Behzod Nuritdinov           | 04/21/22   |                |                |            | 69.78       | 18,849.10-      |
|  | Lakeshore Learning Cer   | EX22-04733 | 425472265                   | 04/21/22   |                |                |            | 452.18      | 19,301.28-      |
|  | Lakeshore Learning Cer   | EX22-04734 | 425472409                   | 04/21/22   |                |                |            | 228.32      | 19,529.60-      |
|  | Lakeshore Learning Cer   | EX22-04735 | 425472343                   | 04/21/22   |                |                |            | 179.09      | 19,708.69-      |
| RHP22-01896  | Vladislav Nikolaev       | EX22-04816 | Aviheia Nikolaeva 425478130 | 04/21/22   |                |                |            | 66.79       | 19,775.48-      |
| RHP22-01917  | Vladislav Nikolaev       | EX22-04818 | Nikita Nikolaev 425478114   | 04/21/22   |                |                |            | 66.79       | 19,842.27-      |
| RHP22-01959  | David Vincent            | EN22-04073 | Felicitas Vincent 425478718 | 04/22/22   |                |                | 33.39      |             | 19,875.66-      |
| RHP22-01960  | David Vincent            | EN22-04074 | Maewyn Vincent 425478737    | 04/22/22   |                |                | 226.56     |             | 20,102.22-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name      | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                  |            |                             |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-005-0 Unrestricted,Instruction, (continued) |                  |            |                             |            |                |                |            |             |                 |
| RHP22-01961  | David Vincent    | EN22-04075 | Maewyn Vincent 425478747    | 04/22/22   |                |                | 53.48      |             | 20,155.70-      |
| RHP22-01959  | David Vincent    | EN22-04085 | Felicitas Vincent 425478718 | 04/25/22   |                |                | 33.39-     |             | 20,122.31-      |
| RHP22-01960  | David Vincent    | EN22-04086 | Maewyn Vincent 425478737    | 04/25/22   |                |                | 226.56-    |             | 19,895.75-      |
| RHP22-01961  | David Vincent    | EN22-04087 | Maewyn Vincent 425478747    | 04/25/22   |                |                | 53.48-     |             | 19,842.27-      |
| RHP22-01971  | David Vincent    | EN22-04119 | Felicitas Vincent 425478726 | 04/25/22   |                |                | 266.77     |             | 20,109.04-      |
| RHP22-01973  | David Vincent    | EN22-04121 | Felicitas Vincent 425478706 | 04/25/22   |                |                | 121.47     |             | 20,230.51-      |
| RHP22-01959  | David Vincent    | EX22-04832 | Felicitas Vincent 425478718 | 04/25/22   |                |                |            | 33.39       | 20,263.90-      |
| RHP22-01960  | David Vincent    | EX22-04833 | Maewyn Vincent 425478737    | 04/25/22   |                |                |            | 226.56      | 20,490.46-      |
| RHP22-01961  | David Vincent    | EX22-04834 | Maewyn Vincent 425478747    | 04/25/22   |                |                |            | 53.48       | 20,543.94-      |
| RHP22-01993  | David Vincent    | EN22-04143 | Maewyn Vincent 425478756    | 04/26/22   |                |                | 100.28     |             | 20,644.22-      |
| RHP22-02011  | Svetlana Bgatov  | EN22-04169 | Viktoria Bgatov 425479896   | 04/28/22   |                |                | 110.50     |             | 20,754.72-      |
| RHP22-01971  | David Vincent    | EN22-04191 | Felicitas Vincent 425478726 | 04/28/22   |                |                | 266.77-    |             | 20,487.95-      |
| RHP22-01973  | David Vincent    | EN22-04192 | Felicitas Vincent 425478706 | 04/28/22   |                |                | 121.47-    |             | 20,366.48-      |
| RHP22-01993  | David Vincent    | EN22-04193 | Maewyn Vincent 425478756    | 04/28/22   |                |                | 100.28-    |             | 20,266.20-      |
| RHP22-02011  | Svetlana Bgatov  | EN22-04222 | Viktoria Bgatov 425479896   | 04/28/22   |                |                | 110.50-    |             | 20,155.70-      |
| RHP22-01971  | David Vincent    | EX22-04901 | Felicitas Vincent 425478726 | 04/28/22   |                |                |            | 266.77      | 20,422.47-      |
| RHP22-01973  | David Vincent    | EX22-04902 | Felicitas Vincent 425478706 | 04/28/22   |                |                |            | 121.47      | 20,543.94-      |
| RHP22-01993  | David Vincent    | EX22-04903 | Maewyn Vincent 425478756    | 04/28/22   |                |                |            | 100.28      | 20,644.22-      |
| RHP22-02011  | Svetlana Bgatov  | EX22-04946 | Viktoria Bgatov 425479896   | 04/28/22   |                |                |            | 110.50      | 20,754.72-      |
| RHP22-02030  | Havilah Logan    | EN22-04237 | Micah Logan 425480314       | 04/29/22   |                |                | 51.09      |             | 20,805.81-      |
| RHP22-02035  | Inna Golub       | EN22-04243 | Taras Golub 425480362       | 04/29/22   |                |                | 139.49     |             | 20,945.30-      |
| RHP22-02036  | Inna Golub       | EN22-04244 | Nikita Golub 425480382      | 04/29/22   |                |                | 89.43      |             | 21,034.73-      |
| RHP22-02038  | Brenda Castro    | EN22-04246 | Alynah Castro 425480439     | 04/29/22   |                |                | 491.49     |             | 21,526.22-      |
| RHP22-02039  | Brenda Castro    | EN22-04247 | Elise'a Castro 425480457    | 04/29/22   |                |                | 543.05     |             | 22,069.27-      |
| RHP22-02066  | Vladimir Yanusik | EN22-04276 | Isabella Yanusik 425481775  | 04/29/22   |                |                | 1,002.31   |             | 23,071.58-      |
| RHP22-02069  | Svetlana Bgatov  | EN22-04279 | Kristina Bgatov 425481875   | 04/29/22   |                |                | 84.01      |             | 23,155.59-      |
| RHP22-02071  | Yakov Bgatov     | EN22-04281 | Samuel Bgatov 425481958     | 04/29/22   |                |                | 455.07     |             | 23,610.66-      |
| RHP22-02073  | Sergiy Buzulan   | EN22-04283 | Janet Buzulan 425482204     | 04/30/22   |                |                | 724.06     |             | 24,334.72-      |
| Account Total  |                  |            |                             | 04/30/22   |                | .00            | .00        | 5,451.28    | 18,883.44       |

01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction,

|             |               |            |                         |                 |          |  |          |            |             |
|-------------|---------------|------------|-------------------------|-----------------|----------|--|----------|------------|-------------|
|             |               |            |                         | Balance Forward | 02/01/22 |  | 2,475.75 | 102,030.70 | 104,506.45- |
| RHP22-01265 | Dexuan Zhang  | EN22-02612 | Grace Zhang 425367171   | 02/01/22        |          |  | 72.18    |            | 104,578.63- |
| RHP22-01268 | Blake Bearman | EN22-02615 | Chana Bearman 425368129 | 02/01/22        |          |  | 244.60   |            | 104,823.23- |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                                |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                          |            |                                |            |                |                |            |             |                 |
| RHP22-01270  | Blake Bearman            | EN22-02617 | Leib Bearman 425368085         | 02/01/22   |                |                | 297.44     |             | 105,120.67-     |
| RHP22-01272  | Kimberly Gunter          | EN22-02619 | Evan Gunter 425368149          | 02/01/22   |                |                | 9.99       |             | 105,130.66-     |
| RHP22-01274  | Blake Bearman            | EN22-02621 | Moshe Bearman 425367916        | 02/01/22   |                |                | 319.94     |             | 105,450.60-     |
| RHP22-01313  | Janiece Frey             | EN22-02662 | Tyler Frey 425373382           | 02/03/22   |                |                | 90.29      |             | 105,540.89-     |
| RHP22-01314  | Marisol Clark            | EN22-02663 | Josiah Clark 425373269         | 02/03/22   |                |                | 190.46     |             | 105,731.35-     |
| RHP22-01315  | Marisol Clark            | EN22-02664 | Caleb Clark 425373205          | 02/03/22   |                |                | 237.10     |             | 105,968.45-     |
| RHP22-01316  | Marisol Clark            | EN22-02665 | Anna Clark 425373227           | 02/03/22   |                |                | 164.77     |             | 106,133.22-     |
| RHP22-01317  | Janiece Frey             | EN22-02666 | Taylor Frey 425373370          | 02/03/22   |                |                | 106.28     |             | 106,239.50-     |
| RHP22-01318  | Marisol Clark            | EN22-02667 | Angel Clark 425373311          | 02/03/22   |                |                | 192.02     |             | 106,431.52-     |
| PHP22-00183  | SYNCB/AMAZON             | EN22-02677 | Alice Dye                      | 02/04/22   |                |                | 47.83-     |             | 106,383.69-     |
| RHP22-01249  | Amy Bagshaw              | EN22-02678 | Layla Bagshaw 425364304        | 02/04/22   |                |                | 91.93-     |             | 106,291.76-     |
| RHP22-01239  | Ana King                 | EN22-02679 | Lydia King 425368483           | 02/04/22   |                |                | 49.52-     |             | 106,242.24-     |
| RHP22-01241  | Ana King                 | EN22-02680 | Sofia King 425368489           | 02/04/22   |                |                | 18.06-     |             | 106,224.18-     |
| PHP22-00181  | Blaisdell's Business Pro | EN22-02693 | Debora Aston                   | 02/04/22   |                |                | 385.31-    |             | 105,838.87-     |
| RHP22-01268  | Blake Bearman            | EN22-02694 | Chana Bearman 425368129        | 02/04/22   |                |                | 244.60-    |             | 105,594.27-     |
| RHP22-01270  | Blake Bearman            | EN22-02695 | Leib Bearman 425368085         | 02/04/22   |                |                | 297.44-    |             | 105,296.83-     |
| RHP22-01274  | Blake Bearman            | EN22-02696 | Moshe Bearman 425367916        | 02/04/22   |                |                | 319.94-    |             | 104,976.89-     |
| RHP22-01244  | Connie Maling            | EN22-02700 | Emma Maling 425364911          | 02/04/22   |                |                | 40.58-     |             | 104,936.31-     |
| RHP22-01250  | Connie Maling            | EN22-02701 | Elanna Maling 425364886        | 02/04/22   |                |                | 35.54-     |             | 104,900.77-     |
| RHP22-01265  | Dexuan Zhang             | EN22-02703 | Grace Zhang 425367171          | 02/04/22   |                |                | 72.18-     |             | 104,828.59-     |
| RHP22-01243  | Jamie Field              | EN22-02714 | Bryce Field 425365373          | 02/04/22   |                |                | 71.43-     |             | 104,757.16-     |
| RHP22-01272  | Kimberly Gunter          | EN22-02723 | Evan Gunter 425368149          | 02/04/22   |                |                | 9.99-      |             | 104,747.17-     |
| RHP22-01221  | Sabrina Fritz            | EN22-02743 | Rachel Lindauer 425355196      | 02/04/22   |                |                | 565.34-    |             | 104,181.83-     |
| RHP22-01233  | Svitlana Burkova         | EN22-02749 | Liora Burkova 425362082        | 02/04/22   |                |                | 127.37-    |             | 104,054.46-     |
| RHP22-01229  | Tina Nassar              | EN22-02754 | Tamir Nassar 425361014         | 02/04/22   |                |                | 82.77-     |             | 103,971.69-     |
| RHP22-01238  | Valerie Alfonso          | EN22-02755 | Elizabeth Alfonso 425365151    | 02/04/22   |                |                | 159.18-    |             | 103,812.51-     |
| RHP22-01240  | Valerie Alfonso          | EN22-02756 | Amelia Alfonso 425366385       | 02/04/22   |                |                | 436.09-    |             | 103,376.42-     |
| RHP22-01242  | Valerie Alfonso          | EN22-02757 | Elizabeth Alfonso 425366319    | 02/04/22   |                |                | 336.80-    |             | 103,039.62-     |
| RHP22-01326  | Christi Reeves           | EN22-02766 | Stephanie Warner-Reeves 425374 | 02/04/22   |                |                | 120.06     |             | 103,159.68-     |
|  | A Brighter Child         | EX22-03123 | 425323419                      | 02/04/22   |                |                |            | 421.23      | 103,580.91-     |
|  | A Brighter Child         | EX22-03124 | 425331277                      | 02/04/22   |                |                |            | 236.47      | 103,817.38-     |
|  | A Brighter Child         | EX22-03125 | 425323522                      | 02/04/22   |                |                |            | 366.26      | 104,183.64-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name               | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                           |            |                             |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                           |            |                             |            |                |                |            |             |                 |
| PHP22-00183  | Amazon Capital Service    | EX22-03135 | Alice Dye                   | 02/04/22   |                |                |            | 47.82       | 104,231.46-     |
| RHP22-01249  | Amy Bagshaw               | EX22-03136 | Layla Bagshaw 425364304     | 02/04/22   |                |                |            | 91.93       | 104,323.39-     |
| RHP22-01239  | Ana King                  | EX22-03137 | Lydia King 425368483        | 02/04/22   |                |                |            | 49.52       | 104,372.91-     |
| RHP22-01241  | Ana King                  | EX22-03138 | Sofia King 425368489        | 02/04/22   |                |                |            | 18.06       | 104,390.97-     |
|  | Barnes & Noble, Inc.      | EX22-03147 | 425252614                   | 02/04/22   |                |                |            | 30.17-      | 104,360.80-     |
|  | Barnes & Noble, Inc.      | EX22-03148 | 425320504                   | 02/04/22   |                |                |            | 43.01       | 104,403.81-     |
|  | Blaisdell's Business Proc | EX22-03151 | 425352044                   | 02/04/22   |                |                |            | 146.46      | 104,550.27-     |
|  | Blaisdell's Business Proc | EX22-03152 | 425352044                   | 02/04/22   |                |                |            | 37.50       | 104,587.77-     |
|  | Blaisdell's Business Proc | EX22-03153 | 425354777                   | 02/04/22   |                |                |            | 126.54      | 104,714.31-     |
| PHP22-00181  | Blaisdell's Business Proc | EX22-03160 | Debora Aston                | 02/04/22   |                |                |            | 14.34       | 104,728.65-     |
| PHP22-00181  | Blaisdell's Business Proc | EX22-03161 | Debora Aston                | 02/04/22   |                |                |            | 371.16      | 105,099.81-     |
| RHP22-01268  | Blake Bearman             | EX22-03162 | Chana Bearman 425368129     | 02/04/22   |                |                |            | 244.60      | 105,344.41-     |
| RHP22-01270  | Blake Bearman             | EX22-03163 | Leib Bearman 425368085      | 02/04/22   |                |                |            | 297.44      | 105,641.85-     |
| RHP22-01274  | Blake Bearman             | EX22-03164 | Moshe Bearman 425367916     | 02/04/22   |                |                |            | 319.94      | 105,961.79-     |
| RHP22-01244  | Connie Maling             | EX22-03170 | Emma Maling 425364911       | 02/04/22   |                |                |            | 40.58       | 106,002.37-     |
| RHP22-01250  | Connie Maling             | EX22-03171 | Elanna Maling 425364886     | 02/04/22   |                |                |            | 35.54       | 106,037.91-     |
| RHP22-01265  | Dexuan Zhang              | EX22-03175 | Grace Zhang 425367171       | 02/04/22   |                |                |            | 72.18       | 106,110.09-     |
| RHP22-01243  | Jamie Field               | EX22-03194 | Bryce Field 425365373       | 02/04/22   |                |                |            | 71.43       | 106,181.52-     |
| RHP22-01272  | Kimberly Gunter           | EX22-03208 | Evan Gunter 425368149       | 02/04/22   |                |                |            | 9.99        | 106,191.51-     |
|  | KiwiCo                    | EX22-03211 | 425302471                   | 02/04/22   |                |                |            | 62.16       | 106,253.67-     |
|  | Rainbow Resource          | EX22-03242 | 425333272                   | 02/04/22   |                |                |            | 1,009.31    | 107,262.98-     |
|  | Rainbow Resource          | EX22-03243 | 425333636                   | 02/04/22   |                |                |            | 1,066.26    | 108,329.24-     |
| RHP22-01221  | Sabrina Fritz             | EX22-03254 | Rachel Lindauer 425355196   | 02/04/22   |                |                |            | 565.34      | 108,894.58-     |
| RHP22-01233  | Svitlana Burkova          | EX22-03264 | Liora Burkova 425362082     | 02/04/22   |                |                |            | 127.37      | 109,021.95-     |
| RHP22-01229  | Tina Nassar               | EX22-03273 | Tamir Nassar 425361014      | 02/04/22   |                |                |            | 82.77       | 109,104.72-     |
| RHP22-01238  | Valerie Alfonso           | EX22-03276 | Elizabeth Alfonso 425365151 | 02/04/22   |                |                |            | 159.18      | 109,263.90-     |
| RHP22-01240  | Valerie Alfonso           | EX22-03277 | Amelia Alfonso 425366385    | 02/04/22   |                |                |            | 436.09      | 109,699.99-     |
| RHP22-01242  | Valerie Alfonso           | EX22-03278 | Elizabeth Alfonso 425366319 | 02/04/22   |                |                |            | 336.80      | 110,036.79-     |
| RHP22-01332  | Diana Kalchenko           | EN22-02772 | Phillip Kalchenko 425379340 | 02/07/22   |                |                | 43.50      |             | 110,080.29-     |
| RHP22-01333  | Diana Kalchenko           | EN22-02773 | Timothy Kalchenko 425379354 | 02/07/22   |                |                | 10.88      |             | 110,091.17-     |
| RHP22-01334  | Omolara McBride           | EN22-02774 | Aaliyah McBride 425381047   | 02/07/22   |                |                | 192.70     |             | 110,283.87-     |
| RHP22-01337  | Diana Kalchenko           | EN22-02777 | Milana Kalchenko 425379323  | 02/07/22   |                |                | 43.54      |             | 110,327.41-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                                |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                          |            |                                |            |                |                |            |             |                 |
| RHP22-01326  | Christi Reeves           | EN22-02790 | Stephanie Warner-Reeves 425374 | 02/07/22   |                |                | 120.06-    |             | 110,207.35-     |
| RHP22-01313  | Janiece Frey             | EN22-02795 | Tyler Frey 425373382           | 02/07/22   |                |                | 90.29-     |             | 110,117.06-     |
| RHP22-01317  | Janiece Frey             | EN22-02796 | Taylor Frey 425373370          | 02/07/22   |                |                | 106.28-    |             | 110,010.78-     |
| RHP22-01314  | Marisol Clark            | EN22-02805 | Josiah Clark 425373269         | 02/07/22   |                |                | 190.46-    |             | 109,820.32-     |
| RHP22-01315  | Marisol Clark            | EN22-02806 | Caleb Clark 425373205          | 02/07/22   |                |                | 237.10-    |             | 109,583.22-     |
| RHP22-01316  | Marisol Clark            | EN22-02807 | Anna Clark 425373227           | 02/07/22   |                |                | 164.77-    |             | 109,418.45-     |
| RHP22-01318  | Marisol Clark            | EN22-02808 | Angel Clark 425373311          | 02/07/22   |                |                | 192.02-    |             | 109,226.43-     |
|  | A Brighter Child         | EX22-03285 | 425376420                      | 02/07/22   |                |                |            | 394.21      | 109,620.64-     |
|  | A Brighter Child         | EX22-03286 | 425372982                      | 02/07/22   |                |                |            | 370.74      | 109,991.38-     |
|  | A Brighter Child         | EX22-03287 | 425376139                      | 02/07/22   |                |                |            | 203.50      | 110,194.88-     |
|  | A Brighter Child         | EX22-03288 | 425376187                      | 02/07/22   |                |                |            | 249.61      | 110,444.49-     |
|  | All About Learning Pres: | EX22-03289 | 425360532                      | 02/07/22   |                |                |            | 52.32       | 110,496.81-     |
|  | All About Learning Pres: | EX22-03290 | 425360535                      | 02/07/22   |                |                |            | 45.96       | 110,542.77-     |
| RHP22-01326  | Christi Reeves           | EX22-03295 | Stephanie Warner-Reeves 425374 | 02/07/22   |                |                |            | 120.06      | 110,662.83-     |
| RHP22-01313  | Janiece Frey             | EX22-03309 | Tyler Frey 425373382           | 02/07/22   |                |                |            | 90.29       | 110,753.12-     |
| RHP22-01317  | Janiece Frey             | EX22-03310 | Taylor Frey 425373370          | 02/07/22   |                |                |            | 106.28      | 110,859.40-     |
|  | KiwiCo                   | EX22-03320 | 425302453                      | 02/07/22   |                |                |            | 119.58      | 110,978.98-     |
|  | KiwiCo                   | EX22-03321 | 425302439                      | 02/07/22   |                |                |            | 114.84      | 111,093.82-     |
| RHP22-01314  | Marisol Clark            | EX22-03327 | Josiah Clark 425373269         | 02/07/22   |                |                |            | 190.46      | 111,284.28-     |
| RHP22-01315  | Marisol Clark            | EX22-03328 | Caleb Clark 425373205          | 02/07/22   |                |                |            | 237.10      | 111,521.38-     |
| RHP22-01316  | Marisol Clark            | EX22-03329 | Anna Clark 425373227           | 02/07/22   |                |                |            | 164.77      | 111,686.15-     |
| RHP22-01318  | Marisol Clark            | EX22-03330 | Angel Clark 425373311          | 02/07/22   |                |                |            | 192.02      | 111,878.17-     |
|  | MoxieBox Art             | EX22-03333 | 425347549                      | 02/07/22   |                |                |            | 242.90      | 112,121.07-     |
|  | MoxieBox Art             | EX22-03333 | Unpaid Tax                     | 02/07/22   |                |                |            | 3.15        | 112,124.22-     |
|  | Rainbow Resource         | EX22-03342 | 425352061                      | 02/07/22   |                |                |            | 75.12       | 112,199.34-     |
|  | Rainbow Resource         | EX22-03343 | 425352030                      | 02/07/22   |                |                |            | 22.91       | 112,222.25-     |
|  | Rainbow Resource         | EX22-03344 | 425352052                      | 02/07/22   |                |                |            | 55.66       | 112,277.91-     |
| RHP22-01347  | Laura Castro             | EN22-02815 | Tanner Nassar 425364596        | 02/08/22   |                |                | 166.55     |             | 112,444.46-     |
| RHP22-01378  | Sophia Fagan             | EN22-02846 | Emlie Fagan 425372544          | 02/08/22   |                |                | 39.95      |             | 112,484.41-     |
| RHP22-01403  | Milena Garcia            | EN22-02873 | Zelina Garcia 425370219        | 02/10/22   |                |                | 45.56      |             | 112,529.97-     |
| RHP22-01405  | Milena Garcia            | EN22-02875 | Eliy Bird 425370208            | 02/10/22   |                |                | 80.65      |             | 112,610.62-     |
| RHP22-01416  | Maria Vizcarra           | EN22-02886 | Josue Vizcarra 425373571       | 02/10/22   |                |                | 96.92      |             | 112,707.54-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                             |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                         |            |                             |            |                |                |            |             |                 |
| PHP22-00160  | SYNCB/AMAZON            | EN22-02890 | Jane Bugriyev               | 02/10/22   |                |                | 28.00-     |             | 112,679.54-     |
| RHP22-01332  | Diana Kalchenko         | EN22-02908 | Phillip Kalchenko 425379340 | 02/10/22   |                |                | 43.50-     |             | 112,636.04-     |
| RHP22-01333  | Diana Kalchenko         | EN22-02909 | Timothy Kalchenko 425379354 | 02/10/22   |                |                | 10.88-     |             | 112,625.16-     |
| RHP22-01337  | Diana Kalchenko         | EN22-02910 | Milana Kalchenko 425379323  | 02/10/22   |                |                | 43.54-     |             | 112,581.62-     |
| RHP22-01347  | Laura Castro            | EN22-02921 | Tanner Nassar 425364596     | 02/10/22   |                |                | 166.55-    |             | 112,415.07-     |
| RHP22-01334  | Omolara McBride         | EN22-02945 | Aaliyah McBride 425381047   | 02/10/22   |                |                | 192.70-    |             | 112,222.37-     |
| RHP22-01378  | Sophia Fagan            | EN22-02957 | Emlie Fagan 425372544       | 02/10/22   |                |                | 39.95-     |             | 112,182.42-     |
|  | A Brighter Child        | EX22-03352 | 425343696                   | 02/10/22   |                |                |            | 42.93       | 112,225.35-     |
|  | A Brighter Child        | EX22-03353 | 425343681                   | 02/10/22   |                |                |            | 33.23       | 112,258.58-     |
| PHP22-00160  | Amazon Capital Service: | EX22-03357 | Jane Bugriyev               | 02/10/22   |                |                |            | 28.00       | 112,286.58-     |
|  | Barnes & Noble, Inc.    | EX22-03363 | 425320479                   | 02/10/22   |                |                |            | 70.51       | 112,357.09-     |
|  | Blick Art Materials     | EX22-03370 | 425338633                   | 02/10/22   |                |                |            | 347.23      | 112,704.32-     |
|  | Blick Art Materials     | EX22-03370 | Unpaid Tax                  | 02/10/22   |                |                |            | .02         | 112,704.34-     |
| RHP22-01332  | Diana Kalchenko         | EX22-03384 | Phillip Kalchenko 425379340 | 02/10/22   |                |                |            | 43.50       | 112,747.84-     |
| RHP22-01333  | Diana Kalchenko         | EX22-03385 | Timothy Kalchenko 425379354 | 02/10/22   |                |                |            | 10.88       | 112,758.72-     |
| RHP22-01337  | Diana Kalchenko         | EX22-03386 | Milana Kalchenko 425379323  | 02/10/22   |                |                |            | 43.54       | 112,802.26-     |
|  | KiwiCo                  | EX22-03406 | 425318614                   | 02/10/22   |                |                |            | 85.99       | 112,888.25-     |
|  | KiwiCo                  | EX22-03407 | 425318605                   | 02/10/22   |                |                |            | 85.99       | 112,974.24-     |
|  | Lakeshore Learning Cer  | EX22-03409 | 425345686                   | 02/10/22   |                |                |            | 559.20      | 113,533.44-     |
|  | Lakeshore Learning Cer  | EX22-03410 | 425326785                   | 02/10/22   |                |                |            | 53.86       | 113,587.30-     |
|  | Lakeshore Learning Cer  | EX22-03411 | 425326785                   | 02/10/22   |                |                |            | 1,366.51    | 114,953.81-     |
|  | Lakeshore Learning Cer  | EX22-03412 | 425326868                   | 02/10/22   |                |                |            | 45.18       | 114,998.99-     |
|  | Lakeshore Learning Cer  | EX22-03413 | 425326868                   | 02/10/22   |                |                |            | 956.58      | 115,955.57-     |
| RHP22-01347  | Laura Castro            | EX22-03414 | Tanner Nassar 425364596     | 02/10/22   |                |                |            | 166.55      | 116,122.12-     |
|  | MoxieBox Art            | EX22-03434 | 425288964                   | 02/10/22   |                |                |            | 165.97      | 116,288.09-     |
|  | MoxieBox Art            | EX22-03434 | Unpaid Tax                  | 02/10/22   |                |                |            | 2.32        | 116,290.41-     |
|  | MoxieBox Art            | EX22-03435 | 425288841                   | 02/10/22   |                |                |            | 165.97      | 116,456.38-     |
|  | MoxieBox Art            | EX22-03435 | Unpaid Tax                  | 02/10/22   |                |                |            | 2.32        | 116,458.70-     |
|  | MoxieBox Art            | EX22-03436 | 425289026                   | 02/10/22   |                |                |            | 165.97      | 116,624.67-     |
|  | MoxieBox Art            | EX22-03436 | Unpaid Tax                  | 02/10/22   |                |                |            | 2.32        | 116,626.99-     |
| RHP22-01334  | Omolara McBride         | EX22-03445 | Aaliyah McBride 425381047   | 02/10/22   |                |                |            | 192.70      | 116,819.69-     |
|  | Rainbow Resource        | EX22-03452 | 425376812                   | 02/10/22   |                |                |            | 78.86       | 116,898.55-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description              | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                          |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                          |            |                          |            |                |                |            |             |                 |
|  | Rainbow Resource         | EX22-03453 | 425365253                | 02/10/22   |                |                |            | 143.87      | 117,042.42-     |
|  | Rainbow Resource         | EX22-03454 | 425321778                | 02/10/22   |                |                |            | 337.75      | 117,380.17-     |
|  | Round Table Financial Ir | EX22-03456 | 425288952                | 02/10/22   |                |                |            | 230.51      | 117,610.68-     |
|  | Round Table Financial Ir | EX22-03457 | 425288842                | 02/10/22   |                |                |            | 230.51      | 117,841.19-     |
|  | Round Table Financial Ir | EX22-03458 | 425289027                | 02/10/22   |                |                |            | 230.51      | 118,071.70-     |
| RHP22-01378  | Sophia Fagan             | EX22-03469 | Emlie Fagan 425372544    | 02/10/22   |                |                |            | 39.95       | 118,111.65-     |
| RHP22-01416  | Maria Vizcarra           | EN22-03010 | Josue Vizcarra 425373571 | 02/14/22   |                |                | 96.92-     |             | 118,014.73-     |
| RHP22-01403  | Milena Garcia            | EN22-03012 | Zelina Garcia 425370219  | 02/14/22   |                |                | 45.56-     |             | 117,969.17-     |
| RHP22-01405  | Milena Garcia            | EN22-03013 | Eliy Bird 425370208      | 02/14/22   |                |                | 80.65-     |             | 117,888.52-     |
| RHP22-01416  | Maria Vizcarra           | EX22-03520 | Josue Vizcarra 425373571 | 02/14/22   |                |                |            | 96.92       | 117,985.44-     |
| RHP22-01403  | Milena Garcia            | EX22-03523 | Zelina Garcia 425370219  | 02/14/22   |                |                |            | 45.56       | 118,031.00-     |
| RHP22-01405  | Milena Garcia            | EX22-03524 | Eliy Bird 425370208      | 02/14/22   |                |                |            | 80.65       | 118,111.65-     |
|  | Time4Learning            | EX22-03538 | 4911848                  | 02/14/22   |                |                |            | 1,816.40    | 119,928.05-     |
| RHP22-01456  | Anastasia Syrovov        | EN22-03038 | Anna Syrovov 425381344   | 02/15/22   |                |                | 718.84     |             | 120,646.89-     |
| RHP22-01458  | Marjorie Salo            | EN22-03041 | Jax Salo 425369314       | 02/16/22   |                |                | 235.76     |             | 120,882.65-     |
| RHP22-01456  | Anastasia Syrovov        | EN22-03065 | Anna Syrovov 425381344   | 02/17/22   |                |                | 718.84-    |             | 120,163.81-     |
| RHP22-01458  | Marjorie Salo            | EN22-03074 | Jax Salo 425369314       | 02/17/22   |                |                | 235.76-    |             | 119,928.05-     |
| RHP22-01498  | Anastasia Syrovov        | EN22-03107 | Iliya Syrovov 425381274  | 02/17/22   |                |                | 128.17     |             | 120,056.22-     |
| RHP22-01502  | Olga Bugriyev            | EN22-03111 | Lucas Bugriyev 425383536 | 02/17/22   |                |                | 302.52     |             | 120,358.74-     |
| RHP22-01504  | Olga Bugriyev            | EN22-03113 | Jane Bugriyev 425386702  | 02/17/22   |                |                | 134.40     |             | 120,493.14-     |
|  | A Brighter Child         | EX22-03544 | 425319278                | 02/17/22   |                |                |            | 611.25      | 121,104.39-     |
| RHP22-01456  | Anastasia Syrovov        | EX22-03551 | Anna Syrovov 425381344   | 02/17/22   |                |                |            | 718.84      | 121,823.23-     |
|  | Blick Art Materials      | EX22-03558 | 425385309                | 02/17/22   |                |                |            | 608.39      | 122,431.62-     |
|  | Blick Art Materials      | EX22-03558 | Unpaid Tax               | 02/17/22   |                |                |            | .04         | 122,431.66-     |
| RHP22-01458  | Marjorie Salo            | EX22-03571 | Jax Salo 425369314       | 02/17/22   |                |                |            | 235.76      | 122,667.42-     |
|  | Rainbow Resource         | EX22-03576 | 425355673                | 02/17/22   |                |                |            | 27.02       | 122,694.44-     |
|  | Rainbow Resource         | EX22-03577 | 425364387                | 02/17/22   |                |                |            | 21.45       | 122,715.89-     |
| RHP22-01498  | Anastasia Syrovov        | EN22-03124 | Iliya Syrovov 425381274  | 02/28/22   |                |                | 128.17-    |             | 122,587.72-     |
| RHP22-01502  | Olga Bugriyev            | EN22-03162 | Lucas Bugriyev 425383536 | 02/28/22   |                |                | 302.52-    |             | 122,285.20-     |
| RHP22-01504  | Olga Bugriyev            | EN22-03163 | Jane Bugriyev 425386702  | 02/28/22   |                |                | 134.40-    |             | 122,150.80-     |
| RHP22-01498  | Anastasia Syrovov        | EX22-03603 | Iliya Syrovov 425381274  | 02/28/22   |                |                |            | 128.17      | 122,278.97-     |
|  | Blick Art Materials      | EX22-03616 | 425389961                | 02/28/22   |                |                |            | 420.79      | 122,699.76-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                     |            |                               |            |                |                |            |             |                 |
|  | Blick Art Materials | EX22-03616 | Unpaid Tax                    | 02/28/22   |                |                |            | .01         | 122,699.77-     |
| RHP22-01502  | Olga Bugriyev       | EX22-03664 | Lucas Bugriyev 425383536      | 02/28/22   |                |                |            | 302.52      | 123,002.29-     |
| RHP22-01504  | Olga Bugriyev       | EX22-03665 | Jane Bugriyev 425386702       | 02/28/22   |                |                |            | 134.40      | 123,136.69-     |
|  | Rainbow Resource    | EX22-03674 | 425385804                     | 02/28/22   |                |                |            | 398.18      | 123,534.87-     |
|  | Rainbow Resource    | EX22-03675 | 425389660                     | 02/28/22   |                |                |            | 538.06      | 124,072.93-     |
|  | Rainbow Resource    | EX22-03676 | 425390436                     | 02/28/22   |                |                |            | 24.63       | 124,097.56-     |
| RHP22-01513  | Omolara McBride     | EN22-03174 | Daniel McBride 425381657      | 03/01/22   |                |                | 51.89      |             | 124,149.45-     |
| RHP22-01514  | Yuliya Chorney      | EN22-03175 | Martin Chorney 425380722      | 03/01/22   |                |                | 34.51      |             | 124,183.96-     |
| RHP22-01515  | Yuliya Chorney      | EN22-03176 | Matthew Chorney 425380737     | 03/01/22   |                |                | 87.49      |             | 124,271.45-     |
| RHP22-01522  | Marcie Grill        | EN22-03183 | Elisheva Grill 425376652      | 03/02/22   |                |                | 49.95      |             | 124,321.40-     |
| RHP22-01523  | Kelly Poland        | EN22-03184 | Jenk Poland 425376641         | 03/02/22   |                |                | 159.11     |             | 124,480.51-     |
| RHP22-01524  | Olga Bugriyev       | EN22-03185 | David Bugriyev 425386746      | 03/02/22   |                |                | 108.91     |             | 124,589.42-     |
| RHP22-01537  | Marisol Clark       | EN22-03198 | Anna Clark 425409128          | 03/03/22   |                |                | 423.70     |             | 125,013.12-     |
| RHP22-01538  | Jamie Gilson        | EN22-03199 | Henry Gilson 425389331        | 03/03/22   |                |                | 17.99      |             | 125,031.11-     |
| RHP22-01539  | Kimberly Gunter     | EN22-03200 | Evan Gunter 425404399         | 03/03/22   |                |                | 9.99       |             | 125,041.10-     |
| RHP22-01540  | Marisol Clark       | EN22-03201 | Caleb Clark 425409266         | 03/03/22   |                |                | 329.40     |             | 125,370.50-     |
| RHP22-01542  | Marisol Clark       | EN22-03203 | Angel Clark 425409253         | 03/03/22   |                |                | 214.39     |             | 125,584.89-     |
| RHP22-01543  | Marisol Clark       | EN22-03204 | Josiah Clark 425409156        | 03/03/22   |                |                | 283.80     |             | 125,868.69-     |
| RHP22-01538  | Jamie Gilson        | EN22-03230 | Henry Gilson 425389331        | 03/03/22   |                |                | 17.99-     |             | 125,850.70-     |
| RHP22-01523  | Kelly Poland        | EN22-03232 | Jenk Poland 425376641         | 03/03/22   |                |                | 159.11-    |             | 125,691.59-     |
| RHP22-01539  | Kimberly Gunter     | EN22-03233 | Evan Gunter 425404399         | 03/03/22   |                |                | 9.99-      |             | 125,681.60-     |
| RHP22-01522  | Marcie Grill        | EN22-03237 | Elisheva Grill 425376652      | 03/03/22   |                |                | 49.95-     |             | 125,631.65-     |
| RHP22-01537  | Marisol Clark       | EN22-03239 | Anna Clark 425409128          | 03/03/22   |                |                | 423.70-    |             | 125,207.95-     |
| RHP22-01540  | Marisol Clark       | EN22-03240 | Caleb Clark 425409266         | 03/03/22   |                |                | 329.40-    |             | 124,878.55-     |
| RHP22-01542  | Marisol Clark       | EN22-03241 | Angel Clark 425409253         | 03/03/22   |                |                | 214.39-    |             | 124,664.16-     |
| RHP22-01543  | Marisol Clark       | EN22-03242 | Josiah Clark 425409156        | 03/03/22   |                |                | 283.80-    |             | 124,380.36-     |
| RHP22-01524  | Olga Bugriyev       | EN22-03245 | David Bugriyev 425386746      | 03/03/22   |                |                | 108.91-    |             | 124,271.45-     |
| RHP22-01513  | Omolara McBride     | EN22-03246 | Daniel McBride 425381657      | 03/03/22   |                |                | 51.89-     |             | 124,219.56-     |
| RHP22-01514  | Yuliya Chorney      | EN22-03254 | Martin Chorney 425380722      | 03/03/22   |                |                | 34.51-     |             | 124,185.05-     |
| RHP22-01515  | Yuliya Chorney      | EN22-03255 | Matthew Chorney 425380737     | 03/03/22   |                |                | 87.49-     |             | 124,097.56-     |
| RHP22-01578  | Natalya Arkhipova   | EN22-03283 | Diana Shayakhmetova 425417965 | 03/03/22   |                |                | 131.65     |             | 124,229.21-     |
|  | A Brighter Child    | EX22-03689 | 425390413                     | 03/03/22   |                |                |            | 400.79      | 124,630.00-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                                    |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                        |            |                                    |            |                |                |            |             |                 |
|  | A Brighter Child       | EX22-03689 | Unpaid Tax                         | 03/03/22   |                |                |            | 3.42        | 124,633.42-     |
|  | A Brighter Child       | EX22-03692 | 425389467                          | 03/03/22   |                |                |            | 199.28      | 124,832.70-     |
|  | A Brighter Child       | EX22-03693 | 425390430                          | 03/03/22   |                |                |            | 283.37      | 125,116.07-     |
|  | A Brighter Child       | EX22-03693 | Unpaid Tax                         | 03/03/22   |                |                |            | 2.41        | 125,118.48-     |
|  | Blick Art Materials    | EX22-03711 | 425338633                          | 03/03/22   |                |                |            | 10.56       | 125,129.04-     |
|  | Blick Art Materials    | EX22-03712 | 425389961                          | 03/03/22   |                |                |            | 65.12       | 125,194.16-     |
|  | Blick Art Materials    | EX22-03713 | 425391538                          | 03/03/22   |                |                |            | 116.99      | 125,311.15-     |
|  | Discount School Supply | EX22-03726 | 425397047                          | 03/03/22   |                |                |            | 111.45      | 125,422.60-     |
| RHP22-01538  | Jamie Gilson           | EX22-03739 | Henry Gilson 425389331             | 03/03/22   |                |                |            | 17.99       | 125,440.59-     |
| RHP22-01523  | Kelly Poland           | EX22-03745 | Jenk Poland 425376641              | 03/03/22   |                |                |            | 159.11      | 125,599.70-     |
| RHP22-01539  | Kimberly Gunter        | EX22-03746 | Evan Gunter 425404399              | 03/03/22   |                |                |            | 9.99        | 125,609.69-     |
| RHP22-01522  | Marcie Grill           | EX22-03754 | Elisheva Grill 425376652           | 03/03/22   |                |                |            | 49.95       | 125,659.64-     |
| RHP22-01537  | Marisol Clark          | EX22-03758 | Anna Clark 425409128               | 03/03/22   |                |                |            | 423.70      | 126,083.34-     |
| RHP22-01540  | Marisol Clark          | EX22-03759 | Caleb Clark 425409266              | 03/03/22   |                |                |            | 329.40      | 126,412.74-     |
| RHP22-01542  | Marisol Clark          | EX22-03760 | Angel Clark 425409253              | 03/03/22   |                |                |            | 214.39      | 126,627.13-     |
| RHP22-01543  | Marisol Clark          | EX22-03761 | Josiah Clark 425409156             | 03/03/22   |                |                |            | 283.80      | 126,910.93-     |
| RHP22-01524  | Olga Bugriyev          | EX22-03772 | David Bugriyev 425386746           | 03/03/22   |                |                |            | 108.91      | 127,019.84-     |
| RHP22-01513  | Omolara McBride        | EX22-03773 | Daniel McBride 425381657           | 03/03/22   |                |                |            | 51.89       | 127,071.73-     |
|  | Rainbow Resource       | EX22-03777 | 425390447                          | 03/03/22   |                |                |            | 18.92       | 127,090.65-     |
|  | Rainbow Resource       | EX22-03778 | 425390444                          | 03/03/22   |                |                |            | 18.92       | 127,109.57-     |
| RHP22-01514  | Yuliya Chorney         | EX22-03804 | Martin Chorney 425380722           | 03/03/22   |                |                |            | 34.51       | 127,144.08-     |
| RHP22-01515  | Yuliya Chorney         | EX22-03805 | Matthew Chorney 425380737          | 03/03/22   |                |                |            | 87.49       | 127,231.57-     |
| RHP22-01590  | Theresa Williams       | EN22-03296 | Bowie Williams 425400557           | 03/07/22   |                |                | 75.62      |             | 127,307.19-     |
| RHP22-01592  | Lidiia Kamyshanova     | EN22-03298 | Iryna Kamyshanova 425408061        | 03/07/22   |                |                | 24.32      |             | 127,331.51-     |
| RHP22-01596  | Sophia Fagan           | EN22-03302 | Maryjane Flores-Trenidad 425434:   | 03/07/22   |                |                | 148.14     |             | 127,479.65-     |
| RHP22-01597  | Sophia Fagan           | EN22-03303 | Emilie Rose Fagan 425434331        | 03/07/22   |                |                | 133.25     |             | 127,612.90-     |
| RHP22-01598  | Heather DeVivo         | EN22-03304 | Willow DeVivo 425434134            | 03/07/22   |                |                | 35.37      |             | 127,648.27-     |
| RHP22-01600  | Sophia Fagan           | EN22-03306 | April Lilly Flores-Saechao 425434: | 03/07/22   |                |                | 148.74     |             | 127,797.01-     |
| RHP22-01601  | Sophia Fagan           | EN22-03307 | Isaiah Saechao 425434344           | 03/07/22   |                |                | 169.55     |             | 127,966.56-     |
| RHP22-01603  | Dexuan Zhang           | EN22-03309 | Grace Zhang 425435405              | 03/07/22   |                |                | 257.52     |             | 128,224.08-     |
| RHP22-01606  | Mike Boster            | EN22-03312 | Brandon Boster 425437787           | 03/07/22   |                |                | 349.80     |             | 128,573.88-     |
| RHP22-00854  | Fay Hui                | EX22-03807 | Reversal of EX22-02382             | 03/07/22   |                |                |            | 468.37-     | 128,105.51-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                          | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|--------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                                      |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                          |            |                                      |            |                |                |            |             |                 |
| RHP22-01620  | Milena Garcia            | EN22-03329 | Eliy Bird 425440458                  | 03/08/22   |                |                | 182.28     |             | 128,287.79-     |
| RHP22-01603  | Dexuan Zhang             | EN22-03374 | Grace Zhang 425435405                | 03/11/22   |                |                | 257.52-    |             | 128,030.27-     |
| RHP22-01598  | Heather DeVivo           | EN22-03383 | Willow DeVivo 425434134              | 03/11/22   |                |                | 35.37-     |             | 127,994.90-     |
| RHP22-01592  | Lidiia Kamyshanova       | EN22-03398 | Iryna Kamyshanova 425408061          | 03/11/22   |                |                | 24.32-     |             | 127,970.58-     |
| RHP22-01606  | Mike Boster              | EN22-03411 | Brandon Boster 425437787             | 03/11/22   |                |                | 349.80-    |             | 127,620.78-     |
| RHP22-01620  | Milena Garcia            | EN22-03412 | Eliy Bird 425440458                  | 03/11/22   |                |                | 182.28-    |             | 127,438.50-     |
| RHP22-01578  | Natalya Arkhipova        | EN22-03417 | Diana Shayakhmetova 425417965        | 03/11/22   |                |                | 131.65-    |             | 127,306.85-     |
| RHP22-01596  | Sophia Fagan             | EN22-03424 | Maryjane Flores-Trenidad 425434341   | 03/11/22   |                |                | 148.14-    |             | 127,158.71-     |
| RHP22-01597  | Sophia Fagan             | EN22-03425 | Emilie Rose Fagan 425434331          | 03/11/22   |                |                | 133.25-    |             | 127,025.46-     |
| RHP22-01600  | Sophia Fagan             | EN22-03426 | April Lilly Flores-Saechao 425434341 | 03/11/22   |                |                | 148.74-    |             | 126,876.72-     |
| RHP22-01601  | Sophia Fagan             | EN22-03427 | Isaiah Saechao 425434344             | 03/11/22   |                |                | 169.55-    |             | 126,707.17-     |
| RHP22-01590  | Theresa Williams         | EN22-03434 | Bowie Williams 425400557             | 03/11/22   |                |                | 75.62-     |             | 126,631.55-     |
|  | A Brighter Child         | EX22-03810 | 425390396                            | 03/11/22   |                |                |            | 240.73      | 126,872.28-     |
|  | A Brighter Child         | EX22-03810 | Unpaid Tax                           | 03/11/22   |                |                |            | 1.96        | 126,874.24-     |
|  | Blaisdell's Business Pro | EX22-03833 | 425391523                            | 03/11/22   |                |                |            | 57.50       | 126,931.74-     |
| RHP22-01603  | Dexuan Zhang             | EX22-03847 | Grace Zhang 425435405                | 03/11/22   |                |                |            | 257.52      | 127,189.26-     |
| RHP22-00854  | Fay Hui                  | EX22-03858 | Samuel Ho 425240759                  | 03/11/22   |                |                |            | 468.37      | 127,657.63-     |
| RHP22-01598  | Heather DeVivo           | EX22-03871 | Willow DeVivo 425434134              | 03/11/22   |                |                |            | 35.37       | 127,693.00-     |
|  | Home Science Tools       | EX22-03877 | 425391522                            | 03/11/22   |                |                |            | 60.77       | 127,753.77-     |
|  | Home Science Tools       | EX22-03878 | 425394443                            | 03/11/22   |                |                |            | 60.81       | 127,814.58-     |
|  | KiwiCo                   | EX22-03891 | 425325101                            | 03/11/22   |                |                |            | 86.09       | 127,900.67-     |
| RHP22-01592  | Lidiia Kamyshanova       | EX22-03901 | Iryna Kamyshanova 425408061          | 03/11/22   |                |                |            | 24.32       | 127,924.99-     |
| RHP22-01606  | Mike Boster              | EX22-03919 | Brandon Boster 425437787             | 03/11/22   |                |                |            | 349.80      | 128,274.79-     |
| RHP22-01620  | Milena Garcia            | EX22-03920 | Eliy Bird 425440458                  | 03/11/22   |                |                |            | 182.28      | 128,457.07-     |
| RHP22-01578  | Natalya Arkhipova        | EX22-03927 | Diana Shayakhmetova 425417965        | 03/11/22   |                |                |            | 131.65      | 128,588.72-     |
|  | Rainbow Resource         | EX22-03938 | 425394645                            | 03/11/22   |                |                |            | 34.98       | 128,623.70-     |
|  | Rainbow Resource         | EX22-03939 | 425395182                            | 03/11/22   |                |                |            | 26.52       | 128,650.22-     |
| RHP22-01596  | Sophia Fagan             | EX22-03948 | Maryjane Flores-Trenidad 425434341   | 03/11/22   |                |                |            | 148.14      | 128,798.36-     |
| RHP22-01597  | Sophia Fagan             | EX22-03949 | Emilie Rose Fagan 425434331          | 03/11/22   |                |                |            | 133.25      | 128,931.61-     |
| RHP22-01600  | Sophia Fagan             | EX22-03950 | April Lilly Flores-Saechao 425434341 | 03/11/22   |                |                |            | 148.74      | 129,080.35-     |
| RHP22-01601  | Sophia Fagan             | EX22-03951 | Isaiah Saechao 425434344             | 03/11/22   |                |                |            | 169.55      | 129,249.90-     |
|  | The Markerboard People   | EX22-03965 | 425400391                            | 03/11/22   |                |                |            | 67.85       | 129,317.75-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                        |            |                               |            |                |                |            |             |                 |
|  | The Markerboard People | EX22-03965 | Unpaid Tax                    | 03/11/22   |                |                |            | 5.24        | 129,322.99-     |
| RHP22-01590  | Theresa Williams       | EX22-03967 | Bowie Williams 425400557      | 03/11/22   |                |                |            | 75.62       | 129,398.61-     |
|  | Time4Learning          | EX22-03968 | 425388385 425388402 42537471  | 03/11/22   |                |                |            | 239.40      | 129,638.01-     |
| RHP22-01647  | Kaitlin Walker         | EN22-03449 | Raphael Cunningham 425449208  | 03/15/22   |                |                | 176.12     |             | 129,814.13-     |
| RHP22-01647  | Kaitlin Walker         | EN22-03450 | Raphael Cunningham 425449208  | 03/15/22   |                |                | 176.12-    |             | 129,638.01-     |
| RHP22-01647  | Kaitlin Walker         | EN22-03451 | Raphael Cunningham 425449208  | 03/15/22   |                |                | 158.37     |             | 129,796.38-     |
| RHP22-01648  | Kaitlin Walker         | EN22-03452 | Kimberly Cunningham 425449191 | 03/15/22   |                |                | 50.04      |             | 129,846.42-     |
| RHP22-01649  | Carlene Sim            | EN22-03453 | Emsley Sim 425448665          | 03/15/22   |                |                | 374.50     |             | 130,220.92-     |
| RHP22-01666  | Vitaliy Ivashchenko    | EN22-03479 | Timofey Ivashchenko 425396620 | 03/16/22   |                |                | 20.46      |             | 130,241.38-     |
| RHP22-01669  | Carlene Sim            | EN22-03482 | Hope Sim 425448654            | 03/17/22   |                |                | 420.66     |             | 130,662.04-     |
| RHP22-01670  | Olesia Batishev        | EN22-03483 | Joseph Batishev 425446620     | 03/17/22   |                |                | 46.69      |             | 130,708.73-     |
| RHP22-01678  | Diana Duscov           | EN22-03491 | Daniel Duscov 425454062       | 03/17/22   |                |                | 20.63      |             | 130,729.36-     |
| RHP22-01679  | Diana Duscov           | EN22-03492 | Miriam Duscov 425454191       | 03/17/22   |                |                | 28.26      |             | 130,757.62-     |
| RHP22-01681  | Diana Duscov           | EN22-03494 | Svetlana Duscov 425454253     | 03/17/22   |                |                | 28.13      |             | 130,785.75-     |
| RHP22-01649  | Carlene Sim            | EN22-03504 | Emsley Sim 425448665          | 03/17/22   |                |                | 374.50-    |             | 130,411.25-     |
| RHP22-01669  | Carlene Sim            | EN22-03505 | Hope Sim 425448654            | 03/17/22   |                |                | 420.66-    |             | 129,990.59-     |
| RHP22-01678  | Diana Duscov           | EN22-03510 | Daniel Duscov 425454062       | 03/17/22   |                |                | 20.63-     |             | 129,969.96-     |
| RHP22-01679  | Diana Duscov           | EN22-03511 | Miriam Duscov 425454191       | 03/17/22   |                |                | 28.26-     |             | 129,941.70-     |
| RHP22-01681  | Diana Duscov           | EN22-03513 | Svetlana Duscov 425454253     | 03/17/22   |                |                | 28.13-     |             | 129,913.57-     |
| RHP22-01647  | Kaitlin Walker         | EN22-03519 | Raphael Cunningham 425449208  | 03/17/22   |                |                | 158.37-    |             | 129,755.20-     |
| RHP22-01648  | Kaitlin Walker         | EN22-03520 | Kimberly Cunningham 425449191 | 03/17/22   |                |                | 50.04-     |             | 129,705.16-     |
| RHP22-01670  | Olesia Batishev        | EN22-03527 | Joseph Batishev 425446620     | 03/17/22   |                |                | 46.69-     |             | 129,658.47-     |
| RHP22-01666  | Vitaliy Ivashchenko    | EN22-03541 | Timofey Ivashchenko 425396620 | 03/17/22   |                |                | 20.46-     |             | 129,638.01-     |
|  | Blick Art Materials    | EX22-03993 | 425338633                     | 03/17/22   |                |                |            | 15.05       | 129,653.06-     |
| RHP22-01649  | Carlene Sim            | EX22-03999 | Emsley Sim 425448665          | 03/17/22   |                |                |            | 374.50      | 130,027.56-     |
| RHP22-01669  | Carlene Sim            | EX22-04000 | Hope Sim 425448654            | 03/17/22   |                |                |            | 420.66      | 130,448.22-     |
| RHP22-01678  | Diana Duscov           | EX22-04006 | Daniel Duscov 425454062       | 03/17/22   |                |                |            | 20.63       | 130,468.85-     |
| RHP22-01679  | Diana Duscov           | EX22-04007 | Miriam Duscov 425454191       | 03/17/22   |                |                |            | 28.26       | 130,497.11-     |
| RHP22-01681  | Diana Duscov           | EX22-04009 | Svetlana Duscov 425454253     | 03/17/22   |                |                |            | 28.13       | 130,525.24-     |
| RHP22-01647  | Kaitlin Walker         | EX22-04016 | Raphael Cunningham 425449208  | 03/17/22   |                |                |            | 158.37      | 130,683.61-     |
| RHP22-01648  | Kaitlin Walker         | EX22-04017 | Kimberly Cunningham 425449191 | 03/17/22   |                |                |            | 50.04       | 130,733.65-     |
|  | Oak Meadow, Inc.       | EX22-04030 | 425411153                     | 03/17/22   |                |                |            | 210.52      | 130,944.17-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                     |            |                               |            |                |                |            |             |                 |
|  | Oak Meadow, Inc.    | EX22-04030 | Unpaid Tax                    | 03/17/22   |                |                |            | .88         | 130,945.05-     |
| RHP22-01670  | Olesia Batishev     | EX22-04031 | Joseph Batishev 425446620     | 03/17/22   |                |                |            | 46.69       | 130,991.74-     |
|  | Rainbow Resource    | EX22-04035 | 425416107                     | 03/17/22   |                |                |            | 281.48      | 131,273.22-     |
|  | Rainbow Resource    | EX22-04036 | 425411294                     | 03/17/22   |                |                |            | 73.76       | 131,346.98-     |
|  | Rainbow Resource    | EX22-04037 | 425408586                     | 03/17/22   |                |                |            | 67.33       | 131,414.31-     |
|  | Rainbow Resource    | EX22-04040 | 425410408                     | 03/17/22   |                |                |            | 36.43       | 131,450.74-     |
|  | Rainbow Resource    | EX22-04041 | 425411583                     | 03/17/22   |                |                |            | 247.55      | 131,698.29-     |
|  | Rainbow Resource    | EX22-04042 | 425399337                     | 03/17/22   |                |                |            | 61.19       | 131,759.48-     |
|  | Rainbow Resource    | EX22-04043 | 425327618                     | 03/17/22   |                |                |            | 1,089.79    | 132,849.27-     |
| RHP22-01666  | Vitaliy Ivashchenko | EX22-04064 | Timofey Ivashchenko 425396620 | 03/17/22   |                |                |            | 20.46       | 132,869.73-     |
| RHP22-01691  | Omolara McBride     | EN22-03546 | Aaliyah McBride 425453277     | 03/18/22   |                |                | 203.34     |             | 133,073.07-     |
| RHP22-01694  | Omolara McBride     | EN22-03549 | Arianna McBride 425454880     | 03/18/22   |                |                | 119.98     |             | 133,193.05-     |
| RHP22-01698  | Tatyana Kalmykov    | EN22-03553 | Andrey Kalmykov 425455823     | 03/18/22   |                |                | 135.55     |             | 133,328.60-     |
| RHP22-01699  | Carolyn Connolly    | EN22-03554 | Griffin Connolly 425454607    | 03/18/22   |                |                | 55.03      |             | 133,383.63-     |
| RHP22-01701  | Omolara McBride     | EN22-03556 | Daniel McBride 425457976      | 03/18/22   |                |                | 168.35     |             | 133,551.98-     |
| RHP22-01704  | Omolara McBride     | EN22-03559 | Stephen McBride 425457187     | 03/18/22   |                |                | 119.98     |             | 133,671.96-     |
| RHP22-01705  | Liliya Chayka       | EN22-03560 | Nathan Chayka 425458004       | 03/18/22   |                |                | 122.79     |             | 133,794.75-     |
| RHP22-01714  | Manuel Guardado     | EN22-03571 | Esteban Guardado 425469767    | 03/21/22   |                |                | 48.15      |             | 133,842.90-     |
|  | ABC Crate           | EX22-04065 | 425407537                     | 03/21/22   |                |                |            | 291.00      | 134,133.90-     |
|  | ABC Crate           | EX22-04065 | Unpaid Tax                    | 03/21/22   |                |                |            | 21.00       | 134,154.90-     |
|  | ABC Crate           | EX22-04066 | 425407541                     | 03/21/22   |                |                |            | 228.00      | 134,382.90-     |
|  | ABC Crate           | EX22-04066 | Unpaid Tax                    | 03/21/22   |                |                |            | 16.12       | 134,399.02-     |
|  | ABC Crate           | EX22-04067 | 425407531                     | 03/21/22   |                |                |            | 226.00      | 134,625.02-     |
|  | ABC Crate           | EX22-04067 | Unpaid Tax                    | 03/21/22   |                |                |            | 15.58       | 134,640.60-     |
| RHP22-01718  | Blake Bearman       | EN22-03578 | Chana Bearman 425458309       | 03/22/22   |                |                | 228.93     |             | 134,869.53-     |
| RHP22-01721  | Blake Bearman       | EN22-03581 | Moshe Bearman 425458243       | 03/23/22   |                |                | 180.10     |             | 135,049.63-     |
| RHP22-01726  | Shala Torres        | EN22-03586 | Elizabeth Torres 425460955    | 03/24/22   |                |                | 49.99      |             | 135,099.62-     |
| RHP22-01718  | Blake Bearman       | EN22-03589 | Chana Bearman 425458309       | 03/25/22   |                |                | 228.93-    |             | 134,870.69-     |
| RHP22-01721  | Blake Bearman       | EN22-03590 | Moshe Bearman 425458243       | 03/25/22   |                |                | 180.10-    |             | 134,690.59-     |
| RHP22-01699  | Carolyn Connolly    | EN22-03595 | Griffin Connolly 425454607    | 03/25/22   |                |                | 55.03-     |             | 134,635.56-     |
| RHP22-01705  | Liliya Chayka       | EN22-03606 | Nathan Chayka 425458004       | 03/25/22   |                |                | 122.79-    |             | 134,512.77-     |
| RHP22-01714  | Manuel Guardado     | EN22-03609 | Esteban Guardado 425469767    | 03/25/22   |                |                | 48.15-     |             | 134,464.62-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                           |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                          |            |                           |            |                |                |            |             |                 |
| RHP22-01691  | Omolara McBride          | EN22-03613 | Aaliyah McBride 425453277 | 03/25/22   |                |                | 203.34-    |             | 134,261.28-     |
| RHP22-01694  | Omolara McBride          | EN22-03614 | Arianna McBride 425454880 | 03/25/22   |                |                | 119.98-    |             | 134,141.30-     |
| RHP22-01701  | Omolara McBride          | EN22-03615 | Daniel McBride 425457976  | 03/25/22   |                |                | 168.35-    |             | 133,972.95-     |
| RHP22-01704  | Omolara McBride          | EN22-03616 | Stephen McBride 425457187 | 03/25/22   |                |                | 119.98-    |             | 133,852.97-     |
| RHP22-01698  | Tatyana Kalmykov         | EN22-03623 | Andrey Kalmykov 425455823 | 03/25/22   |                |                | 135.55-    |             | 133,717.42-     |
|  | A Brighter Child         | EX22-04101 | 425415455                 | 03/25/22   |                |                |            | 137.37      | 133,854.79-     |
|  | A Brighter Child         | EX22-04101 | Unpaid Tax                | 03/25/22   |                |                |            | .54-        | 133,854.25-     |
|  | A Brighter Child         | EX22-04102 | 425415450                 | 03/25/22   |                |                |            | 137.37      | 133,991.62-     |
|  | A Brighter Child         | EX22-04102 | Unpaid Tax                | 03/25/22   |                |                |            | .54-        | 133,991.08-     |
|  | A Brighter Child         | EX22-04103 | 425415454                 | 03/25/22   |                |                |            | 137.37      | 134,128.45-     |
|  | A Brighter Child         | EX22-04103 | Unpaid Tax                | 03/25/22   |                |                |            | .54-        | 134,127.91-     |
|  | A Brighter Child         | EX22-04104 | 425431563                 | 03/25/22   |                |                |            | 466.40      | 134,594.31-     |
|  | A Brighter Child         | EX22-04105 | 425431763                 | 03/25/22   |                |                |            | 48.33       | 134,642.64-     |
|  | All About Learning Press | EX22-04106 | 425410996                 | 03/25/22   |                |                |            | 239.05      | 134,881.69-     |
|  | All About Learning Press | EX22-04106 | Unpaid Tax                | 03/25/22   |                |                |            | .01-        | 134,881.68-     |
|  | Bitsbox                  | EX22-04109 | 425411882                 | 03/25/22   |                |                |            | 98.85       | 134,980.53-     |
|  | Bitsbox                  | EX22-04109 | Unpaid Tax                | 03/25/22   |                |                |            | 7.60        | 134,988.13-     |
|  | Blaisdell's Business Pro | EX22-04110 | 425438933                 | 03/25/22   |                |                |            | 104.51      | 135,092.64-     |
|  | Blaisdell's Business Pro | EX22-04111 | 425438935                 | 03/25/22   |                |                |            | 104.51      | 135,197.15-     |
|  | Blaisdell's Business Pro | EX22-04112 | 425438932                 | 03/25/22   |                |                |            | 104.51      | 135,301.66-     |
|  | Blaisdell's Business Pro | EX22-04113 | 425432022                 | 03/25/22   |                |                |            | 250.11      | 135,551.77-     |
|  | Blaisdell's Business Pro | EX22-04114 | 425432022                 | 03/25/22   |                |                |            | 11.63       | 135,563.40-     |
|  | Blaisdell's Business Pro | EX22-04115 | 425431990                 | 03/25/22   |                |                |            | 94.80       | 135,658.20-     |
|  | Blaisdell's Business Pro | EX22-04116 | 425431995                 | 03/25/22   |                |                |            | 42.00       | 135,700.20-     |
|  | Blaisdell's Business Pro | EX22-04117 | 425436446                 | 03/25/22   |                |                |            | 221.64      | 135,921.84-     |
|  | Blaisdell's Business Pro | EX22-04118 | 425433396                 | 03/25/22   |                |                |            | 282.59      | 136,204.43-     |
|  | Blaisdell's Business Pro | EX22-04119 | 425430954                 | 03/25/22   |                |                |            | 23.90       | 136,228.33-     |
|  | Blaisdell's Business Pro | EX22-04120 | 425432025                 | 03/25/22   |                |                |            | 262.34      | 136,490.67-     |
|  | Blaisdell's Business Pro | EX22-04121 | 425432025                 | 03/25/22   |                |                |            | 10.93       | 136,501.60-     |
|  | Blaisdell's Business Pro | EX22-04122 | 425431995                 | 03/25/22   |                |                |            | 76.60       | 136,578.20-     |
|  | Blaisdell's Business Pro | EX22-04123 | 425430954                 | 03/25/22   |                |                |            | 104.83      | 136,683.03-     |
|  | Blaisdell's Business Pro | EX22-04124 | 425418946                 | 03/25/22   |                |                |            | 192.94      | 136,875.97-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                         |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                          |            |                         |            |                |                |            |             |                 |
|  | Blaisdell's Business Pro | EX22-04125 | 425418946               | 03/25/22   |                |                |            | 9.11        | 136,885.08-     |
|  | Blaisdell's Business Pro | EX22-04126 | 425409578               | 03/25/22   |                |                |            | 126.97      | 137,012.05-     |
|  | Blaisdell's Business Pro | EX22-04128 | 425417373               | 03/25/22   |                |                |            | 85.18       | 137,097.23-     |
|  | Blaisdell's Business Pro | EX22-04129 | 425417373               | 03/25/22   |                |                |            | 9.23        | 137,106.46-     |
|  | Blaisdell's Business Pro | EX22-04130 | 425417365               | 03/25/22   |                |                |            | 117.08      | 137,223.54-     |
|  | Blaisdell's Business Pro | EX22-04131 | 425417365               | 03/25/22   |                |                |            | 9.23        | 137,232.77-     |
|  | Blaisdell's Business Pro | EX22-04132 | 425418963               | 03/25/22   |                |                |            | 192.94      | 137,425.71-     |
|  | Blaisdell's Business Pro | EX22-04133 | 425418963               | 03/25/22   |                |                |            | 9.11        | 137,434.82-     |
|  | Blaisdell's Business Pro | EX22-04142 | 425409549               | 03/25/22   |                |                |            | 126.11      | 137,560.93-     |
| RHP22-01718  | Blake Bearman            | EX22-04146 | Chana Bearman 425458309 | 03/25/22   |                |                |            | 228.93      | 137,789.86-     |
| RHP22-01721  | Blake Bearman            | EX22-04147 | Moshe Bearman 425458243 | 03/25/22   |                |                |            | 180.10      | 137,969.96-     |
|  | Blick Art Materials      | EX22-04148 | 425408967               | 03/25/22   |                |                |            | 16.28       | 137,986.24-     |
|  | Blick Art Materials      | EX22-04149 | 425432100               | 03/25/22   |                |                |            | 337.73      | 138,323.97-     |
|  | Blick Art Materials      | EX22-04149 | Unpaid Tax              | 03/25/22   |                |                |            | .01-        | 138,323.96-     |
|  | Blick Art Materials      | EX22-04150 | 425431949               | 03/25/22   |                |                |            | 145.88      | 138,469.84-     |
|  | Blick Art Materials      | EX22-04150 | Unpaid Tax              | 03/25/22   |                |                |            | 1.33-       | 138,468.51-     |
|  | Blick Art Materials      | EX22-04151 | 425411549               | 03/25/22   |                |                |            | 13.69       | 138,482.20-     |
|  | Blick Art Materials      | EX22-04152 | 425432103               | 03/25/22   |                |                |            | 318.41      | 138,800.61-     |
|  | Blick Art Materials      | EX22-04152 | Unpaid Tax              | 03/25/22   |                |                |            | .01-        | 138,800.60-     |
|  | Blick Art Materials      | EX22-04153 | 425432101               | 03/25/22   |                |                |            | 318.41      | 139,119.01-     |
|  | Blick Art Materials      | EX22-04153 | Unpaid Tax              | 03/25/22   |                |                |            | .01-        | 139,119.00-     |
|  | Blick Art Materials      | EX22-04154 | 425432098               | 03/25/22   |                |                |            | 337.73      | 139,456.73-     |
|  | Blick Art Materials      | EX22-04154 | Unpaid Tax              | 03/25/22   |                |                |            | .01-        | 139,456.72-     |
|  | Blick Art Materials      | EX22-04155 | 425432102               | 03/25/22   |                |                |            | 337.73      | 139,794.45-     |
|  | Blick Art Materials      | EX22-04155 | Unpaid Tax              | 03/25/22   |                |                |            | .01-        | 139,794.44-     |
|  | Blick Art Materials      | EX22-04156 | 425399361               | 03/25/22   |                |                |            | 67.40       | 139,861.84-     |
|  | Blick Art Materials      | EX22-04158 | 425400483               | 03/25/22   |                |                |            | 329.19      | 140,191.03-     |
|  | Blick Art Materials      | EX22-04158 | Unpaid Tax              | 03/25/22   |                |                |            | .02         | 140,191.05-     |
|  | Blick Art Materials      | EX22-04159 | 425408237               | 03/25/22   |                |                |            | 448.32      | 140,639.37-     |
|  | Blick Art Materials      | EX22-04159 | Unpaid Tax              | 03/25/22   |                |                |            | .01         | 140,639.38-     |
|  | Blick Art Materials      | EX22-04160 | 425411549               | 03/25/22   |                |                |            | 249.35      | 140,888.73-     |
|  | Blick Art Materials      | EX22-04160 | Unpaid Tax              | 03/25/22   |                |                |            | .01         | 140,888.74-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                            |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                        |            |                            |            |                |                |            |             |                 |
|  | Blick Art Materials    | EX22-04161 | 425411197                  | 03/25/22   |                |                |            | 154.70      | 141,043.44-     |
|  | Blick Art Materials    | EX22-04161 | Unpaid Tax                 | 03/25/22   |                |                |            | .01-        | 141,043.43-     |
|  | Blick Art Materials    | EX22-04162 | 425432105                  | 03/25/22   |                |                |            | 345.08      | 141,388.51-     |
|  | Blick Art Materials    | EX22-04162 | Unpaid Tax                 | 03/25/22   |                |                |            | .01-        | 141,388.50-     |
|  | Blick Art Materials    | EX22-04163 | 425408967                  | 03/25/22   |                |                |            | 508.33      | 141,896.83-     |
|  | Blick Art Materials    | EX22-04163 | Unpaid Tax                 | 03/25/22   |                |                |            | .01         | 141,896.84-     |
|  | Blick Art Materials    | EX22-04164 | 425411115                  | 03/25/22   |                |                |            | 246.50      | 142,143.34-     |
|  | Blick Art Materials    | EX22-04164 | Unpaid Tax                 | 03/25/22   |                |                |            | .04         | 142,143.38-     |
|  | Blick Art Materials    | EX22-04166 | 425400529                  | 03/25/22   |                |                |            | 391.54      | 142,534.92-     |
|  | Blick Art Materials    | EX22-04166 | Unpaid Tax                 | 03/25/22   |                |                |            | .01         | 142,534.93-     |
|  | Blick Art Materials    | EX22-04169 | 425410587                  | 03/25/22   |                |                |            | 22.90       | 142,557.83-     |
|  | Blick Art Materials    | EX22-04169 | Unpaid Tax                 | 03/25/22   |                |                |            | .01         | 142,557.84-     |
|  | Blick Art Materials    | EX22-04170 | 425410541                  | 03/25/22   |                |                |            | 34.49       | 142,592.33-     |
|  | Blick Art Materials    | EX22-04170 | Unpaid Tax                 | 03/25/22   |                |                |            | .01         | 142,592.34-     |
|  | Blick Art Materials    | EX22-04171 | 425410581                  | 03/25/22   |                |                |            | 191.82      | 142,784.16-     |
|  | Blick Art Materials    | EX22-04171 | Unpaid Tax                 | 03/25/22   |                |                |            | .04         | 142,784.20-     |
|  | Blick Art Materials    | EX22-04174 | 425400387                  | 03/25/22   |                |                |            | 309.01      | 143,093.21-     |
| RHP22-01699  | Carolyn Connolly       | EX22-04181 | Griffin Connolly 425454607 | 03/25/22   |                |                |            | 55.03       | 143,148.24-     |
|  | Discount School Supply | EX22-04189 | 425431356                  | 03/25/22   |                |                |            | 32.21       | 143,180.45-     |
|  | Discount School Supply | EX22-04190 | 425431356                  | 03/25/22   |                |                |            | 361.99      | 143,542.44-     |
|  | Discount School Supply | EX22-04191 | 425400434                  | 03/25/22   |                |                |            | 120.65      | 143,663.09-     |
|  | Discount School Supply | EX22-04192 | 425400434                  | 03/25/22   |                |                |            | 86.53       | 143,749.62-     |
|  | Discount School Supply | EX22-04193 | 425400464                  | 03/25/22   |                |                |            | 86.77       | 143,836.39-     |
|  | Discount School Supply | EX22-04194 | 425400464                  | 03/25/22   |                |                |            | 86.53       | 143,922.92-     |
|  | Discount School Supply | EX22-04195 | 425400358                  | 03/25/22   |                |                |            | 61.42       | 143,984.34-     |
|  | Discount School Supply | EX22-04196 | 425400358                  | 03/25/22   |                |                |            | 83.02       | 144,067.36-     |
|  | Discount School Supply | EX22-04197 | 425400300                  | 03/25/22   |                |                |            | 134.22      | 144,201.58-     |
|  | Discount School Supply | EX22-04198 | 425400300                  | 03/25/22   |                |                |            | 23.37       | 144,224.95-     |
|  | Home Science Tools     | EX22-04208 | 425407551                  | 03/25/22   |                |                |            | 258.42      | 144,483.37-     |
|  | Lakeshore Learning Cer | EX22-04216 | 425407524                  | 03/25/22   |                |                |            | 241.81      | 144,725.18-     |
|  | Lakeshore Learning Cer | EX22-04217 | 425409975                  | 03/25/22   |                |                |            | 1,248.49    | 145,973.67-     |
|  | Lakeshore Learning Cer | EX22-04218 | 425397928                  | 03/25/22   |                |                |            | 200.58      | 146,174.25-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                            |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                          |            |                            |            |                |                |            |             |                 |
|  | Lakeshore Learning Cer   | EX22-04219 | 425408787                  | 03/25/22   |                |                |            | 335.65      | 146,509.90-     |
|  | Lakeshore Learning Cer   | EX22-04220 | 425402268                  | 03/25/22   |                |                |            | 682.93      | 147,192.83-     |
|  | Learning Without Tears   | EX22-04222 | 425411476                  | 03/25/22   |                |                |            | 29.22       | 147,222.05-     |
|  | Learning Without Tears   | EX22-04222 | Unpaid Tax                 | 03/25/22   |                |                |            | .02-        | 147,222.03-     |
|  | Learning Without Tears   | EX22-04223 | 425410967                  | 03/25/22   |                |                |            | 42.11       | 147,264.14-     |
|  | Learning Without Tears   | EX22-04223 | Unpaid Tax                 | 03/25/22   |                |                |            | .02-        | 147,264.12-     |
|  | Lego Education           | EX22-04224 | 425438891                  | 03/25/22   |                |                |            | 921.05      | 148,185.17-     |
|  | Lego Education           | EX22-04226 | 425402530                  | 03/25/22   |                |                |            | 242.46      | 148,427.63-     |
| RHP22-01705  | Liliya Chayka            | EX22-04227 | Nathan Chayka 425458004    | 03/25/22   |                |                |            | 122.79      | 148,550.42-     |
| RHP22-01714  | Manuel Guardado          | EX22-04231 | Esteban Guardado 425469767 | 03/25/22   |                |                |            | 48.15       | 148,598.57-     |
|  | Oak Meadow, Inc.         | EX22-04235 | 425411066                  | 03/25/22   |                |                |            | 483.74      | 149,082.31-     |
|  | Oak Meadow, Inc.         | EX22-04235 | Unpaid Tax                 | 03/25/22   |                |                |            | 2.10        | 149,084.41-     |
|  | Oak Meadow, Inc.         | EX22-04236 | 425411460                  | 03/25/22   |                |                |            | 160.19      | 149,244.60-     |
|  | Oak Meadow, Inc.         | EX22-04236 | Unpaid Tax                 | 03/25/22   |                |                |            | .65         | 149,245.25-     |
| RHP22-01691  | Omolara McBride          | EX22-04237 | Aaliyah McBride 425453277  | 03/25/22   |                |                |            | 203.34      | 149,448.59-     |
| RHP22-01694  | Omolara McBride          | EX22-04238 | Arianna McBride 425454880  | 03/25/22   |                |                |            | 119.98      | 149,568.57-     |
| RHP22-01701  | Omolara McBride          | EX22-04239 | Daniel McBride 425457976   | 03/25/22   |                |                |            | 168.35      | 149,736.92-     |
| RHP22-01704  | Omolara McBride          | EX22-04240 | Stephen McBride 425457187  | 03/25/22   |                |                |            | 119.98      | 149,856.90-     |
|  | Outside the Box Creatioi | EX22-04241 | 425411980                  | 03/25/22   |                |                |            | 140.82      | 149,997.72-     |
|  | Outside the Box Creatioi | EX22-04241 | Unpaid Tax                 | 03/25/22   |                |                |            | 9.70        | 150,007.42-     |
|  | Rainbow Resource         | EX22-04242 | 425431941                  | 03/25/22   |                |                |            | 97.40       | 150,104.82-     |
|  | Rainbow Resource         | EX22-04244 | 425438861                  | 03/25/22   |                |                |            | 409.45      | 150,514.27-     |
|  | Rainbow Resource         | EX22-04245 | 425417288                  | 03/25/22   |                |                |            | 92.67       | 150,606.94-     |
|  | Rainbow Resource         | EX22-04247 | 425406211                  | 03/25/22   |                |                |            | 332.67      | 150,939.61-     |
|  | Rainbow Resource         | EX22-04250 | 425399319                  | 03/25/22   |                |                |            | 164.97      | 151,104.58-     |
|  | Rainbow Resource         | EX22-04252 | 425417234                  | 03/25/22   |                |                |            | 98.31       | 151,202.89-     |
|  | Rainbow Resource         | EX22-04253 | 425417199                  | 03/25/22   |                |                |            | 76.04       | 151,278.93-     |
|  | Rainbow Resource         | EX22-04254 | 425415444                  | 03/25/22   |                |                |            | 143.25      | 151,422.18-     |
|  | Rainbow Resource         | EX22-04255 | 425408564                  | 03/25/22   |                |                |            | 85.68       | 151,507.86-     |
|  | Rainbow Resource         | EX22-04256 | 425417146                  | 03/25/22   |                |                |            | 79.94       | 151,587.80-     |
| RHP22-01698  | Tatyana Kalmykov         | EX22-04263 | Andrey Kalmykov 425455823  | 03/25/22   |                |                |            | 135.55      | 151,723.35-     |
| RHP22-01726  | Shala Torres             | EN22-03631 | Elizabeth Torres 425460955 | 03/28/22   |                |                | 49.99-     |             | 151,673.36-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                            |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                        |            |                            |            |                |                |            |             |                 |
|  | A Brighter Child       | EX22-04270 | 425430999                  | 03/28/22   |                |                |            | 161.37      | 151,834.73-     |
|  | Barnes & Noble, Inc.   | EX22-04272 | 425415246                  | 03/28/22   |                |                |            | 156.13      | 151,990.86-     |
|  | Barnes & Noble, Inc.   | EX22-04273 | 425405220                  | 03/28/22   |                |                |            | 192.45      | 152,183.31-     |
|  | Barnes & Noble, Inc.   | EX22-04274 | 425399168                  | 03/28/22   |                |                |            | 96.49       | 152,279.80-     |
|  | Barnes & Noble, Inc.   | EX22-04275 | 425406223                  | 03/28/22   |                |                |            | 36.18       | 152,315.98-     |
|  | Barnes & Noble, Inc.   | EX22-04276 | 425430156                  | 03/28/22   |                |                |            | 172.91      | 152,488.89-     |
|  | Barnes & Noble, Inc.   | EX22-04277 | 425252608                  | 03/28/22   |                |                |            | 34.44       | 152,523.33-     |
|  | Barnes & Noble, Inc.   | EX22-04278 | 424360718                  | 03/28/22   |                |                |            | 625.78      | 153,149.11-     |
|  | Ivy Kids LLC           | EX22-04287 | 425383489                  | 03/28/22   |                |                |            | 113.85      | 153,262.96-     |
|  | Ivy Kids LLC           | EX22-04287 | Unpaid Tax                 | 03/28/22   |                |                |            | 9.96        | 153,272.92-     |
|  | KiwiCo                 | EX22-04290 | 425431736                  | 03/28/22   |                |                |            | 98.65       | 153,371.57-     |
|  | KiwiCo                 | EX22-04291 | 425431967                  | 03/28/22   |                |                |            | 180.94      | 153,552.51-     |
|  | KiwiCo                 | EX22-04291 | Unpaid Tax                 | 03/28/22   |                |                |            | .01-        | 153,552.50-     |
|  | Lakeshore Learning Cer | EX22-04293 | 425397953                  | 03/28/22   |                |                |            | 87.73       | 153,640.23-     |
|  | Lakeshore Learning Cer | EX22-04294 | 425408813                  | 03/28/22   |                |                |            | 266.30      | 153,906.53-     |
|  | Rainbow Resource       | EX22-04298 | 425417322                  | 03/28/22   |                |                |            | 72.58       | 153,979.11-     |
|  | Rainbow Resource       | EX22-04299 | 425416129                  | 03/28/22   |                |                |            | 234.50      | 154,213.61-     |
| RHP22-01726  | Shala Torres           | EX22-04301 | Elizabeth Torres 425460955 | 03/28/22   |                |                |            | 49.99       | 154,263.60-     |
| RHP22-01731  | Ro-Ann Muteba          | EN22-03634 | Andre Muteba 425448628     | 03/29/22   |                |                | 176.81     |             | 154,440.41-     |
| RHP22-01738  | Blake Bearman          | EN22-03641 | Leib Bearman 425458273     | 03/30/22   |                |                | 203.12     |             | 154,643.53-     |
| RHP22-01739  | Loralee Luminare       | EN22-03642 | Leah Luminare 425459634    | 03/30/22   |                |                | 41.69      |             | 154,685.22-     |
| RHP22-01742  | Tina Nassar            | EN22-03645 | Tamir Nassar 425459627     | 03/31/22   |                |                | 102.22     |             | 154,787.44-     |
| RHP22-01743  | Loralee Luminare       | EN22-03646 | Levi Luminare 425459593    | 03/31/22   |                |                | 45.03      |             | 154,832.47-     |
| RHP22-01738  | Blake Bearman          | EN22-03661 | Leib Bearman 425458273     | 03/31/22   |                |                | 203.12-    |             | 154,629.35-     |
| RHP22-01731  | Ro-Ann Muteba          | EN22-03668 | Andre Muteba 425448628     | 03/31/22   |                |                | 176.81-    |             | 154,452.54-     |
|  | A Brighter Child       | EX22-04307 | 425431756                  | 03/31/22   |                |                |            | 463.06      | 154,915.60-     |
|  | A Brighter Child       | EX22-04308 | 425431724                  | 03/31/22   |                |                |            | 942.11      | 155,857.71-     |
|  | A Brighter Child       | EX22-04309 | 425431542                  | 03/31/22   |                |                |            | 737.06      | 156,594.77-     |
|  | A Brighter Child       | EX22-04310 | 425431648                  | 03/31/22   |                |                |            | 648.98      | 157,243.75-     |
|  | A Brighter Child       | EX22-04311 | 425431545                  | 03/31/22   |                |                |            | 537.78      | 157,781.53-     |
|  | A Brighter Child       | EX22-04312 | 425409170                  | 03/31/22   |                |                |            | 380.35      | 158,161.88-     |
|  | A Brighter Child       | EX22-04312 | Unpaid Tax                 | 03/31/22   |                |                |            | 3.08        | 158,164.96-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                        |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                          |            |                        |            |                |                |            |             |                 |
|  | A Brighter Child         | EX22-04313 | 425415430              | 03/31/22   |                |                |            | 140.91      | 158,305.87-     |
|  | A Brighter Child         | EX22-04313 | Unpaid Tax             | 03/31/22   |                |                |            | .56-        | 158,305.31-     |
|  | A Brighter Child         | EX22-04314 | 425422950              | 03/31/22   |                |                |            | 246.28      | 158,551.59-     |
|  | A Brighter Child         | EX22-04314 | Unpaid Tax             | 03/31/22   |                |                |            | 1.03-       | 158,550.56-     |
|  | A Brighter Child         | EX22-04315 | 425411487              | 03/31/22   |                |                |            | 66.90       | 158,617.46-     |
|  | A Brighter Child         | EX22-04315 | Unpaid Tax             | 03/31/22   |                |                |            | .44         | 158,617.90-     |
|  | A Brighter Child         | EX22-04316 | 425431744              | 03/31/22   |                |                |            | 446.89      | 159,064.79-     |
|  | A Brighter Child         | EX22-04317 | 425431591              | 03/31/22   |                |                |            | 808.88      | 159,873.67-     |
|  | A Brighter Child         | EX22-04318 | 425409328              | 03/31/22   |                |                |            | 247.04      | 160,120.71-     |
|  | A Brighter Child         | EX22-04318 | Unpaid Tax             | 03/31/22   |                |                |            | 2.04        | 160,122.75-     |
|  | A Brighter Child         | EX22-04319 | 425409094              | 03/31/22   |                |                |            | 467.19      | 160,589.94-     |
|  | A Brighter Child         | EX22-04319 | Unpaid Tax             | 03/31/22   |                |                |            | 4.07        | 160,594.01-     |
|  | A Brighter Child         | EX22-04323 | 425409269              | 03/31/22   |                |                |            | 390.34      | 160,984.35-     |
|  | A Brighter Child         | EX22-04323 | Unpaid Tax             | 03/31/22   |                |                |            | 3.29        | 160,987.64-     |
|  | Barnes & Noble, Inc.     | EX22-04326 | 425345687              | 03/31/22   |                |                |            | 12.92       | 161,000.56-     |
|  | Barnes & Noble, Inc.     | EX22-04327 | 425252614              | 03/31/22   |                |                |            | 21.51-      | 160,979.05-     |
|  | Barnes & Noble, Inc.     | EX22-04328 | 425345687              | 03/31/22   |                |                |            | 12.92-      | 160,966.13-     |
|  | Barnes & Noble, Inc.     | EX22-04329 | 425430681              | 03/31/22   |                |                |            | 167.61      | 161,133.74-     |
|  | Blaisdell's Business Pro | EX22-04330 | 425433396              | 03/31/22   |                |                |            | 60.74       | 161,194.48-     |
|  | Blaisdell's Business Pro | EX22-04331 | 425475131              | 03/31/22   |                |                |            | 109.79      | 161,304.27-     |
| RHP22-01738  | Blake Bearman            | EX22-04338 | Leib Bearman 425458273 | 03/31/22   |                |                |            | 203.12      | 161,507.39-     |
|  | Blick Art Materials      | EX22-04339 | 425293594              | 03/31/22   |                |                |            | 139.74      | 161,647.13-     |
|  | Blick Art Materials      | EX22-04340 | 425410581              | 03/31/22   |                |                |            | 16.98       | 161,664.11-     |
|  | Blick Art Materials      | EX22-04340 | Unpaid Tax             | 03/31/22   |                |                |            | .01-        | 161,664.10-     |
|  | Blick Art Materials      | EX22-04341 | 425400529              | 03/31/22   |                |                |            | 54.29       | 161,718.39-     |
|  | Brave Writer LLC         | EX22-04342 | 425351952              | 03/31/22   |                |                |            | 378.00      | 162,096.39-     |
|  | Discount School Supply   | EX22-04347 | 425400464              | 03/31/22   |                |                |            | 9.68        | 162,106.07-     |
|  | Lakeshore Learning Cer   | EX22-04355 | 425429909              | 03/31/22   |                |                |            | 357.60      | 162,463.67-     |
|  | Lakeshore Learning Cer   | EX22-04356 | 425412952              | 03/31/22   |                |                |            | 578.04      | 163,041.71-     |
|  | Lakeshore Learning Cer   | EX22-04357 | 425425344              | 03/31/22   |                |                |            | 74.30       | 163,116.01-     |
|  | Lakeshore Learning Cer   | EX22-04358 | 425411821              | 03/31/22   |                |                |            | 486.93      | 163,602.94-     |
|  | Lakeshore Learning Cer   | EX22-04359 | 425411399              | 03/31/22   |                |                |            | 306.81      | 163,909.75-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                        |            |                               |            |                |                |            |             |                 |
|  | Lakeshore Learning Cer | EX22-04360 | 425391665                     | 03/31/22   |                |                |            | 142.69      | 164,052.44-     |
|  | Lakeshore Learning Cer | EX22-04361 | 425425203                     | 03/31/22   |                |                |            | 70.53       | 164,122.97-     |
|  | Lakeshore Learning Cer | EX22-04362 | 425413008                     | 03/31/22   |                |                |            | 470.02      | 164,592.99-     |
|  | Lakeshore Learning Cer | EX22-04363 | 425430808                     | 03/31/22   |                |                |            | 203.54      | 164,796.53-     |
|  | Lakeshore Learning Cer | EX22-04364 | 425425324                     | 03/31/22   |                |                |            | 166.39      | 164,962.92-     |
|  | Lakeshore Learning Cer | EX22-04365 | 425429862                     | 03/31/22   |                |                |            | 257.38      | 165,220.30-     |
|  | Lakeshore Learning Cer | EX22-04366 | 425430565                     | 03/31/22   |                |                |            | 82.91       | 165,303.21-     |
|  | Lakeshore Learning Cer | EX22-04367 | 425425175                     | 03/31/22   |                |                |            | 53.86       | 165,357.07-     |
|  | Lakeshore Learning Cer | EX22-04368 | 425425190                     | 03/31/22   |                |                |            | 95.84       | 165,452.91-     |
|  | Lakeshore Learning Cer | EX22-04369 | 425425227                     | 03/31/22   |                |                |            | 37.17       | 165,490.08-     |
|  | Lakeshore Learning Cer | EX22-04370 | 425425223                     | 03/31/22   |                |                |            | 138.38      | 165,628.46-     |
|  | Rainbow Resource       | EX22-04379 | 425412462                     | 03/31/22   |                |                |            | 647.89      | 166,276.35-     |
|  | Rainbow Resource       | EX22-04380 | 425431966                     | 03/31/22   |                |                |            | 296.51      | 166,572.86-     |
|  | Rainbow Resource       | EX22-04381 | 425431735                     | 03/31/22   |                |                |            | 344.10      | 166,916.96-     |
| RHP22-01731  | Ro-Ann Muteba          | EX22-04383 | Andre Muteba 425448628        | 03/31/22   |                |                |            | 176.81      | 167,093.77-     |
| RHP22-01761  | Liliya Chayka          | EN22-03676 | Nathan Chayka 425466088       | 04/01/22   |                |                | 58.13      |             | 167,151.90-     |
| RHP22-01766  | Shchukina, Natalya     | EN22-03681 | Samuel Shchukina 425467085    | 04/01/22   |                |                | 562.67     |             | 167,714.57-     |
| RHP22-01767  | Shchukina, Natalya     | EN22-03682 | Sophia Shchukina 425468269    | 04/01/22   |                |                | 1,586.84   |             | 169,301.41-     |
| RHP22-01768  | Connie Maling          | EN22-03683 | Emma Maling 425468578         | 04/01/22   |                |                | 36.32      |             | 169,337.73-     |
| RHP22-01769  | Connie Maling          | EN22-03685 | Elanna Maling 425468573       | 04/01/22   |                |                | 7.00       |             | 169,344.73-     |
| RHP22-01771  | Raquel McNair          | EN22-03687 | Sariah McNair 425468594       | 04/01/22   |                |                | 144.00     |             | 169,488.73-     |
| RHP22-01777  | Ana King               | EN22-03693 | Sofia King 425468666          | 04/04/22   |                |                | 136.15     |             | 169,624.88-     |
| RHP22-01778  | Ro-Ann Muteba          | EN22-03694 | Andre Muteba 425468732        | 04/04/22   |                |                | 25.00      |             | 169,649.88-     |
| RHP22-01779  | Arnulfo Mejia          | EN22-03695 | Angel Mejia 425468617         | 04/04/22   |                |                | 15.47      |             | 169,665.35-     |
| RHP22-01781  | Kaitlin Walker         | EN22-03697 | Kimberly Cunningham 425470218 | 04/04/22   |                |                | 850.55     |             | 170,515.90-     |
| RHP22-01784  | Kaitlin Walker         | EN22-03700 | Jasmine Soltvedt 425470266    | 04/04/22   |                |                | 719.05     |             | 171,234.95-     |
| RHP22-01787  | Catherine Smutny       | EN22-03703 | Mason Smutny 425470772        | 04/04/22   |                |                | 78.55      |             | 171,313.50-     |
| RHP22-01793  | Diana Kalchenko        | EN22-03711 | Milana Kalchenko 425472647    | 04/05/22   |                |                | 43.54      |             | 171,357.04-     |
| RHP22-01795  | Diana Kalchenko        | EN22-03713 | Timothy Kalchenko 425472768   | 04/05/22   |                |                | 43.80      |             | 171,400.84-     |
| RHP22-01799  | Charmaine Morrison     | EN22-03717 | Beau Morrison 425473225       | 04/05/22   |                |                | 101.90     |             | 171,502.74-     |
| RHP22-01768  | Connie Maling          | EN22-03727 | Emma Maling 425468578         | 04/05/22   |                |                | 36.32-     |             | 171,466.42-     |
| RHP22-01769  | Connie Maling          | EN22-03728 | Elanna Maling 425468573       | 04/05/22   |                |                | 7.00-      |             | 171,459.42-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                        |            |                               |            |                |                |            |             |                 |
| RHP22-01761  | Liliya Chayka          | EN22-03732 | Nathan Chayka 425466088       | 04/05/22   |                |                | 58.13-     |             | 171,401.29-     |
| RHP22-01739  | Loralee Luminare       | EN22-03734 | Leah Luminare 425459634       | 04/05/22   |                |                | 41.69-     |             | 171,359.60-     |
| RHP22-01743  | Loralee Luminare       | EN22-03735 | Levi Luminare 425459593       | 04/05/22   |                |                | 45.03-     |             | 171,314.57-     |
| RHP22-01771  | Raquel McNair          | EN22-03750 | Sariah McNair 425468594       | 04/05/22   |                |                | 144.00-    |             | 171,170.57-     |
| RHP22-01766  | Shchukina, Natalya     | EN22-03751 | Samuel Shchukina 425467085    | 04/05/22   |                |                | 562.67-    |             | 170,607.90-     |
| RHP22-01767  | Shchukina, Natalya     | EN22-03752 | Sophia Shchukina 425468269    | 04/05/22   |                |                | 1,586.84-  |             | 169,021.06-     |
| RHP22-01742  | Tina Nassar            | EN22-03756 | Tamir Nassar 425459627        | 04/05/22   |                |                | 102.22-    |             | 168,918.84-     |
|  | Barnes & Noble, Inc.   | EX22-04405 | 425252614                     | 04/05/22   |                |                |            | 146.40      | 169,065.24-     |
| RHP22-01768  | Connie Maling          | EX22-04408 | Emma Maling 425468578         | 04/05/22   |                |                |            | 36.32       | 169,101.56-     |
| RHP22-01769  | Connie Maling          | EX22-04409 | Elanna Maling 425468573       | 04/05/22   |                |                |            | 7.00        | 169,108.56-     |
|  | Lakeshore Learning Cer | EX22-04420 | 425431157                     | 04/05/22   |                |                |            | 58.51       | 169,167.07-     |
|  | Lakeshore Learning Cer | EX22-04421 | 425431064                     | 04/05/22   |                |                |            | 227.85      | 169,394.92-     |
|  | Lakeshore Learning Cer | EX22-04422 | 425430949                     | 04/05/22   |                |                |            | 279.98      | 169,674.90-     |
|  | Lakeshore Learning Cer | EX22-04423 | 425431126                     | 04/05/22   |                |                |            | 72.16       | 169,747.06-     |
| RHP22-01761  | Liliya Chayka          | EX22-04424 | Nathan Chayka 425466088       | 04/05/22   |                |                |            | 58.13       | 169,805.19-     |
| RHP22-01739  | Loralee Luminare       | EX22-04427 | Leah Luminare 425459634       | 04/05/22   |                |                |            | 41.69       | 169,846.88-     |
| RHP22-01743  | Loralee Luminare       | EX22-04428 | Levi Luminare 425459593       | 04/05/22   |                |                |            | 45.03       | 169,891.91-     |
| RHP22-01771  | Raquel McNair          | EX22-04447 | Sariah McNair 425468594       | 04/05/22   |                |                |            | 144.00      | 170,035.91-     |
| RHP22-01766  | Shchukina, Natalya     | EX22-04451 | Samuel Shchukina 425467085    | 04/05/22   |                |                |            | 562.67      | 170,598.58-     |
| RHP22-01767  | Shchukina, Natalya     | EX22-04452 | Sophia Shchukina 425468269    | 04/05/22   |                |                |            | 1,586.84    | 172,185.42-     |
|  | Time4Learning          | EX22-04459 | 425408767                     | 04/05/22   |                |                |            | 59.85       | 172,245.27-     |
| RHP22-01742  | Tina Nassar            | EX22-04460 | Tamir Nassar 425459627        | 04/05/22   |                |                |            | 102.22      | 172,347.49-     |
| RHP22-01777  | Ana King               | EN22-03762 | Sofia King 425468666          | 04/08/22   |                |                | 136.15-    |             | 172,211.34-     |
| RHP22-01779  | Arnulfo Mejia          | EN22-03764 | Angel Mejia 425468617         | 04/08/22   |                |                | 15.47-     |             | 172,195.87-     |
| RHP22-01787  | Catherine Smutny       | EN22-03766 | Mason Smutny 425470772        | 04/08/22   |                |                | 78.55-     |             | 172,117.32-     |
| RHP22-01799  | Charmaine Morrison     | EN22-03768 | Beau Morrison 425473225       | 04/08/22   |                |                | 101.90-    |             | 172,015.42-     |
| RHP22-01793  | Diana Kalchenko        | EN22-03771 | Milana Kalchenko 425472647    | 04/08/22   |                |                | 43.54-     |             | 171,971.88-     |
| RHP22-01795  | Diana Kalchenko        | EN22-03772 | Timothy Kalchenko 425472768   | 04/08/22   |                |                | 43.80-     |             | 171,928.08-     |
| RHP22-01781  | Kaitiin Walker         | EN22-03777 | Kimberly Cunningham 425470218 | 04/08/22   |                |                | 850.55-    |             | 171,077.53-     |
| RHP22-01784  | Kaitlin Walker         | EN22-03779 | Jasmine Soltvedt 425470266    | 04/08/22   |                |                | 719.05-    |             | 170,358.48-     |
| RHP22-01778  | Ro-Ann Muteba          | EN22-03785 | Andre Muteba 425468732        | 04/08/22   |                |                | 25.00-     |             | 170,333.48-     |
|  | A Brighter Child       | EX22-04469 | 425478199                     | 04/08/22   |                |                |            | 259.44      | 170,592.92-     |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                          |            |                               |            |                |                |            |             |                 |
|  | A Brighter Child         | EX22-04470 | 425478331                     | 04/08/22   |                |                |            | 421.07      | 171,013.99-     |
|  | A Brighter Child         | EX22-04471 | 425478276                     | 04/08/22   |                |                |            | 309.20      | 171,323.19-     |
|  | A Brighter Child         | EX22-04472 | 425475115                     | 04/08/22   |                |                |            | 107.16      | 171,430.35-     |
|  | A Brighter Child         | EX22-04473 | 425475121                     | 04/08/22   |                |                |            | 39.81       | 171,470.16-     |
|  | A Brighter Child         | EX22-04474 | 425373551                     | 04/08/22   |                |                |            | 12.92       | 171,483.08-     |
|  | A Brighter Child         | EX22-04475 | 425471004                     | 04/08/22   |                |                |            | 187.61      | 171,670.69-     |
|  | A Brighter Child         | EX22-04475 | Unpaid Tax                    | 04/08/22   |                |                |            | 1.51        | 171,672.20-     |
| RHP22-01777  | Ana King                 | EX22-04478 | Sofia King 425468666          | 04/08/22   |                |                |            | 136.15      | 171,808.35-     |
| RHP22-01779  | Arnulfo Mejia            | EX22-04480 | Angel Mejia 425468617         | 04/08/22   |                |                |            | 15.47       | 171,823.82-     |
|  | Barnes & Noble, Inc.     | EX22-04482 | 425394122                     | 04/08/22   |                |                |            | 201.48      | 172,025.30-     |
|  | Barnes & Noble, Inc.     | EX22-04483 | 425400293                     | 04/08/22   |                |                |            | 10.33       | 172,035.63-     |
|  | Barnes & Noble, Inc.     | EX22-04484 | 425400293                     | 04/08/22   |                |                |            | 9.47-       | 172,026.16-     |
|  | Barnes & Noble, Inc.     | EX22-04485 | 425252608                     | 04/08/22   |                |                |            | 34.44-      | 171,991.72-     |
|  | Barnes & Noble, Inc.     | EX22-04486 | 425430681                     | 04/08/22   |                |                |            | 12.92       | 172,004.64-     |
|  | Barnes & Noble, Inc.     | EX22-04487 | 425430681                     | 04/08/22   |                |                |            | 12.92-      | 171,991.72-     |
|  | Barnes & Noble, Inc.     | EX22-04488 | 425415246                     | 04/08/22   |                |                |            | 24.11       | 172,015.83-     |
|  | Barnes & Noble, Inc.     | EX22-04489 | 425415246                     | 04/08/22   |                |                |            | 24.12-      | 171,991.71-     |
|  | Barnes & Noble, Inc.     | EX22-04490 | 425252608                     | 04/08/22   |                |                |            | 34.44       | 172,026.15-     |
|  | Barnes & Noble, Inc.     | EX22-04491 | 425406216                     | 04/08/22   |                |                |            | 137.45      | 172,163.60-     |
|  | Barnes & Noble, Inc.     | EX22-04492 | 425407307                     | 04/08/22   |                |                |            | 17.22-      | 172,146.38-     |
|  | Barnes & Noble, Inc.     | EX22-04493 | 425410511                     | 04/08/22   |                |                |            | 5.14-       | 172,141.24-     |
|  | Barnes & Noble, Inc.     | EX22-04494 | 425406216                     | 04/08/22   |                |                |            | 75.41-      | 172,065.83-     |
|  | Blaisdell's Business Pro | EX22-04496 | 425431995                     | 04/08/22   |                |                |            | 38.78       | 172,104.61-     |
|  | Blaisdell's Business Pro | EX22-04500 | 425475125                     | 04/08/22   |                |                |            | 116.25      | 172,220.86-     |
|  | Blick Art Materials      | EX22-04503 | 425400529                     | 04/08/22   |                |                |            | 16.28       | 172,237.14-     |
| RHP22-01787  | Catherine Smutny         | EX22-04510 | Mason Smutny 425470772        | 04/08/22   |                |                |            | 78.55       | 172,315.69-     |
| RHP22-01799  | Charmaine Morrison       | EX22-04512 | Beau Morrison 425473225       | 04/08/22   |                |                |            | 101.90      | 172,417.59-     |
| RHP22-01793  | Diana Kalchenko          | EX22-04518 | Milana Kalchenko 425472647    | 04/08/22   |                |                |            | 43.54       | 172,461.13-     |
| RHP22-01795  | Diana Kalchenko          | EX22-04519 | Timothy Kalchenko 425472768   | 04/08/22   |                |                |            | 43.80       | 172,504.93-     |
| RHP22-01781  | Kaitlin Walker           | EX22-04543 | Kimberly Cunningham 425470218 | 04/08/22   |                |                |            | 850.55      | 173,355.48-     |
| RHP22-01784  | Kaitlin Walker           | EX22-04545 | Jasmine Soltvedt 425470266    | 04/08/22   |                |                |            | 719.05      | 174,074.53-     |
|  | Lakeshore Learning Cer   | EX22-04548 | 425408985                     | 04/08/22   |                |                |            | 199.80      | 174,274.33-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                                |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                          |            |                                |            |                |                |            |             |                 |
|  | Lakeshore Learning Cer   | EX22-04549 | 425408985                      | 04/08/22   |                |                |            | 32.31       | 174,306.64-     |
|  | Rainbow Resource         | EX22-04576 | 425477683                      | 04/08/22   |                |                |            | 274.93      | 174,581.57-     |
|  | Rainbow Resource         | EX22-04577 | 425478112                      | 04/08/22   |                |                |            | 138.00      | 174,719.57-     |
|  | Rainbow Resource         | EX22-04578 | 425357827                      | 04/08/22   |                |                |            | 784.23      | 175,503.80-     |
| RHP22-01778  | Ro-Ann Muteba            | EX22-04582 | Andre Muteba 425468732         | 04/08/22   |                |                |            | 25.00       | 175,528.80-     |
|  | Youth Digital Arts Cyber | EX22-04605 | 425398575                      | 04/08/22   |                |                |            | 155.00      | 175,683.80-     |
|  | Youth Digital Arts Cyber | EX22-04606 | 425398577                      | 04/08/22   |                |                |            | 155.00      | 175,838.80-     |
| RHP22-01808  | Shchukina, Natalya       | EN22-03794 | Alisa Shchukina 425468263      | 04/11/22   |                |                | 1,408.24   |             | 177,247.04-     |
| RHP22-01810  | Catherine Smutny         | EN22-03796 | Evan Smutny 425470799          | 04/11/22   |                |                | 86.78      |             | 177,333.82-     |
| RHP22-01837  | Ed Burgess               | EN22-03824 | Lucy Burgess 425477856         | 04/13/22   |                |                | 233.09     |             | 177,566.91-     |
| RHP22-01839  | Diana Duscov             | EN22-03826 | Daniel Duscov 425477978        | 04/13/22   |                |                | 76.52      |             | 177,643.43-     |
| RHP22-01840  | Diana Duscov             | EN22-03827 | Alexander Duscov 425478023     | 04/13/22   |                |                | 33.16      |             | 177,676.59-     |
| RHP22-01841  | Diana Duscov             | EN22-03828 | Miriam Duscov 425478054        | 04/13/22   |                |                | 44.63      |             | 177,721.22-     |
| RHP22-01842  | Diana Duscov             | EN22-03829 | Philip Duscov 425478152        | 04/13/22   |                |                | 62.31      |             | 177,783.53-     |
| RHP22-01843  | Diana Duscov             | EN22-03830 | Naomi Duscov 425488820         | 04/13/22   |                |                | 16.15      |             | 177,799.68-     |
| RHP22-01844  | Diana Duscov             | EN22-03831 | Svetlana Duscov 425488909      | 04/13/22   |                |                | 118.09     |             | 177,917.77-     |
| RHP22-01845  | Kelly Poland             | EN22-03832 | Jenk Poland 425488985          | 04/13/22   |                |                | 14.95      |             | 177,932.72-     |
| RHP22-01847  | Megan Martens            | EN22-03834 | Eamon Martens 425475598        | 04/13/22   |                |                | 178.91     |             | 178,111.63-     |
| RHP22-01848  | Megan Martens            | EN22-03835 | Aibhlin Martens 425475607      | 04/13/22   |                |                | 172.78     |             | 178,284.41-     |
| RHP22-01850  | Elisabeth Lopez          | EN22-03837 | Kylie Lopez 425477172          | 04/13/22   |                |                | 120.21     |             | 178,404.62-     |
| RHP22-01851  | Nelya Gavriyuk           | EN22-03838 | Sofia Gavriyuk 425475033       | 04/13/22   |                |                | 87.10      |             | 178,491.72-     |
| RHP22-01852  | Nelya Gavriyuk           | EN22-03839 | Joseph Gavriyuk 425475048      | 04/13/22   |                |                | 286.88     |             | 178,778.60-     |
| RHP22-01853  | Irena But                | EN22-03840 | Aaron Beknazarov 425475594     | 04/13/22   |                |                | 529.67     |             | 179,308.27-     |
| RHP22-01860  | Keri Franklin            | EN22-03847 | Kloey Lopez 425476524          | 04/14/22   |                |                | 100.00     |             | 179,408.27-     |
| RHP22-01862  | Svetlana Lyamin          | EN22-03849 | Zoey Lyamin 425476537          | 04/14/22   |                |                | 298.09     |             | 179,706.36-     |
| RHP22-01863  | Svetlana Lyamin          | EN22-03850 | Alan Lyamin 425476542          | 04/14/22   |                |                | 299.17     |             | 180,005.53-     |
| RHP22-01864  | Maria Vizcarra           | EN22-03851 | Josue David Vizcarra 425476545 | 04/14/22   |                |                | 66.09      |             | 180,071.62-     |
| RHP22-01865  | Svetlana Lyamin          | EN22-03852 | Sergey Lyamin 425476546        | 04/14/22   |                |                | 293.77     |             | 180,365.39-     |
| RHP22-01873  | Alex Chepurnoy           | EN22-03860 | Edvard Chepurnoy 425476821     | 04/14/22   |                |                | 215.14     |             | 180,580.53-     |
| RHP22-01885  | Connie Maling            | EN22-03872 | Elanna Maling 425477218        | 04/14/22   |                |                | 241.74     |             | 180,822.27-     |
| RHP22-01886  | Connie Maling            | EN22-03873 | Emma Maling 425477222          | 04/14/22   |                |                | 386.67     |             | 181,208.94-     |
| RHP22-01887  | Arnulfo Mejia            | EN22-03874 | Monica Mejia 425478766         | 04/14/22   |                |                | 266.24     |             | 181,475.18-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                             |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                    |            |                             |            |                |                |            |             |                 |
| RHP22-01888  | Arnulfo Mejia      | EN22-03875 | Isabella Mejia 425478772    | 04/14/22   |                |                | 310.04     |             | 181,785.22-     |
| RHP22-01889  | Charmaine Morrison | EN22-03876 | Isabella Morrison 425476941 | 04/14/22   |                |                | 128.85     |             | 181,914.07-     |
| RHP22-01895  | Anisa Sadiq        | EN22-03882 | Zayd Roshan 425477505       | 04/14/22   |                |                | 240.48     |             | 182,154.55-     |
| RHP22-01898  | Heather DeVivo     | EN22-03884 | Ivy DeVivo 425478036        | 04/14/22   |                |                | 43.57      |             | 182,198.12-     |
| RHP22-01902  | Paula Balzer       | EN22-03889 | Charles Balzer 425474090    | 04/20/22   |                |                | 37.65      |             | 182,235.77-     |
| RHP22-01906  | Alex Chepurnoy     | EN22-03894 | Emma Chepurnoy 425476845    | 04/20/22   |                |                | 159.86     |             | 182,395.63-     |
| RHP22-01909  | Kimberly Gunter    | EN22-03897 | Evan Gunter 425477331       | 04/20/22   |                |                | 19.98      |             | 182,415.61-     |
| RHP22-01914  | Amy Bagshaw        | EN22-03902 | Layla Bagshaw 425477495     | 04/20/22   |                |                | 361.15     |             | 182,776.76-     |
| RHP22-01915  | Anisa Sadiq        | EN22-03903 | Soraya Roshan 425477496     | 04/20/22   |                |                | 282.62     |             | 183,059.38-     |
| RHP22-01922  | Maria Vizcarra     | EN22-03912 | Maria Vizcarra 425476565    | 04/20/22   |                |                | 318.56     |             | 183,377.94-     |
| RHP22-01923  | Blake Bearman      | EN22-03913 | Chana Bearman 425476625     | 04/20/22   |                |                | 97.73      |             | 183,475.67-     |
| RHP22-01923  | Blake Bearman      | EN22-03914 | Chana Bearman 425476625     | 04/20/22   |                |                | 97.73-     |             | 183,377.94-     |
| RHP22-01923  | Blake Bearman      | EN22-03915 | Chana Bearman 425476625     | 04/20/22   |                |                | 97.73      |             | 183,475.67-     |
| RHP22-01873  | Alex Chepurnoy     | EN22-03925 | Edvard Chepurnoy 425476821  | 04/21/22   |                |                | 215.14-    |             | 183,260.53-     |
| RHP22-01906  | Alex Chepurnoy     | EN22-03926 | Emma Chepurnoy 425476845    | 04/21/22   |                |                | 159.86-    |             | 183,100.67-     |
| RHP22-01914  | Amy Bagshaw        | EN22-03933 | Layla Bagshaw 425477495     | 04/21/22   |                |                | 361.15-    |             | 182,739.52-     |
| RHP22-01895  | Anisa Sadiq        | EN22-03937 | Zayd Roshan 425477505       | 04/21/22   |                |                | 240.48-    |             | 182,499.04-     |
| RHP22-01915  | Anisa Sadiq        | EN22-03938 | Soraya Roshan 425477496     | 04/21/22   |                |                | 282.62-    |             | 182,216.42-     |
| RHP22-01887  | Arnulfo Mejia      | EN22-03945 | Monica Mejia 425478766      | 04/21/22   |                |                | 266.24-    |             | 181,950.18-     |
| RHP22-01888  | Arnulfo Mejia      | EN22-03946 | Isabella Mejia 425478772    | 04/21/22   |                |                | 310.04-    |             | 181,640.14-     |
| RHP22-01923  | Blake Bearman      | EN22-03947 | Chana Bearman 425476625     | 04/21/22   |                |                | 97.73-     |             | 181,542.41-     |
| RHP22-01810  | Catherine Smutny   | EN22-03951 | Evan Smutny 425470799       | 04/21/22   |                |                | 86.78-     |             | 181,455.63-     |
| RHP22-01889  | Charmaine Morrison | EN22-03955 | Isabella Morrison 425476941 | 04/21/22   |                |                | 128.85-    |             | 181,326.78-     |
| RHP22-01885  | Connie Maling      | EN22-03958 | Elanna Maling 425477218     | 04/21/22   |                |                | 241.74-    |             | 181,085.04-     |
| RHP22-01886  | Connie Maling      | EN22-03959 | Emma Maling 425477222       | 04/21/22   |                |                | 386.67-    |             | 180,698.37-     |
| RHP22-01839  | Diana Duscov       | EN22-03961 | Daniel Duscov 425477978     | 04/21/22   |                |                | 76.52-     |             | 180,621.85-     |
| RHP22-01840  | Diana Duscov       | EN22-03962 | Alexander Duscov 425478023  | 04/21/22   |                |                | 33.16-     |             | 180,588.69-     |
| RHP22-01841  | Diana Duscov       | EN22-03963 | Miriam Duscov 425478054     | 04/21/22   |                |                | 44.63-     |             | 180,544.06-     |
| RHP22-01842  | Diana Duscov       | EN22-03964 | Philip Duscov 425478152     | 04/21/22   |                |                | 62.31-     |             | 180,481.75-     |
| RHP22-01843  | Diana Duscov       | EN22-03965 | Naomi Duscov 425488820      | 04/21/22   |                |                | 16.15-     |             | 180,465.60-     |
| RHP22-01844  | Diana Duscov       | EN22-03966 | Svetlana Duscov 425488909   | 04/21/22   |                |                | 118.09-    |             | 180,347.51-     |
| RHP22-01837  | Ed Burgess         | EN22-03968 | Lucy Burgess 425477856      | 04/21/22   |                |                | 233.09-    |             | 180,114.42-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                                |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                      |            |                                |            |                |                |            |             |                 |
| RHP22-01850  | Elisabeth Lopez      | EN22-03970 | Kylie Lopez 425477172          | 04/21/22   |                |                | 120.21-    |             | 179,994.21-     |
| RHP22-01898  | Heather DeVivo       | EN22-03975 | Ivy DeVivo 425478036           | 04/21/22   |                |                | 43.57-     |             | 179,950.64-     |
| RHP22-01853  | Irena But            | EN22-03981 | Aaron Beknazarov 425475594     | 04/21/22   |                |                | 529.67-    |             | 179,420.97-     |
| RHP22-01845  | Kelly Poland         | EN22-03990 | Jenk Poland 425488985          | 04/21/22   |                |                | 14.95-     |             | 179,406.02-     |
| RHP22-01860  | Keri Franklin        | EN22-03991 | Kloey Lopez 425476524          | 04/21/22   |                |                | 100.00-    |             | 179,306.02-     |
| RHP22-01909  | Kimberly Gunter      | EN22-03992 | Evan Gunter 425477331          | 04/21/22   |                |                | 19.98-     |             | 179,286.04-     |
| RHP22-01864  | Maria Vizcarra       | EN22-04005 | Josue David Vizcarra 425476545 | 04/21/22   |                |                | 66.09-     |             | 179,219.95-     |
| RHP22-01922  | Maria Vizcarra       | EN22-04006 | Maria Vizcarra 425476565       | 04/21/22   |                |                | 318.56-    |             | 178,901.39-     |
| RHP22-01847  | Megan Martens        | EN22-04007 | Eamon Martens 425475598        | 04/21/22   |                |                | 178.91-    |             | 178,722.48-     |
| RHP22-01848  | Megan Martens        | EN22-04008 | Aibhlin Martens 425475607      | 04/21/22   |                |                | 172.78-    |             | 178,549.70-     |
| RHP22-01851  | Nelya Gavrilyuk      | EN22-04019 | Sofia Gavriyuk 425475033       | 04/21/22   |                |                | 87.10-     |             | 178,462.60-     |
| RHP22-01852  | Nelya Gavrilyuk      | EN22-04020 | Joseph Gavrilyuk 425475048     | 04/21/22   |                |                | 286.88-    |             | 178,175.72-     |
| RHP22-01902  | Paula Balzer         | EN22-04023 | Charles Balzer 425474090       | 04/21/22   |                |                | 37.65-     |             | 178,138.07-     |
| RHP22-01808  | Shchukina, Natalya   | EN22-04032 | Alisa Shchukina 425468263      | 04/21/22   |                |                | 1,408.24-  |             | 176,729.83-     |
| RHP22-01862  | Svetlana Lyamin      | EN22-04034 | Zoey Lyamin 425476537          | 04/21/22   |                |                | 298.09-    |             | 176,431.74-     |
| RHP22-01863  | Svetlana Lyamin      | EN22-04035 | Alan Lyamin 425476542          | 04/21/22   |                |                | 299.17-    |             | 176,132.57-     |
| RHP22-01865  | Svetlana Lyamin      | EN22-04036 | Sergey Lyamin 425476546        | 04/21/22   |                |                | 293.77-    |             | 175,838.80-     |
| RHP22-01931  | Molly Gunn           | EN22-04043 | Maizy Gunn 425489159           | 04/21/22   |                |                | 235.32     |             | 176,074.12-     |
| RHP22-01932  | Blake Bearman        | EN22-04044 | Leib Bearman 425476631         | 04/21/22   |                |                | 63.13      |             | 176,137.25-     |
| RHP22-01935  | Blake Bearman        | EN22-04049 | Moshe Bearman 425476633        | 04/21/22   |                |                | 100.83     |             | 176,238.08-     |
| RHP22-01938  | Yehudit Perez        | EN22-04052 | Hadasah Perez 425480245        | 04/21/22   |                |                | 50.00      |             | 176,288.08-     |
| RHP22-01939  | Yehudit Perez        | EN22-04053 | Shulamit Perez 425486479       | 04/21/22   |                |                | 50.00      |             | 176,338.08-     |
|  | A Brighter Child     | EX22-04611 | 425411652                      | 04/21/22   |                |                |            | 157.28      | 176,495.36-     |
| RHP22-01873  | Alex Chepurnoy       | EX22-04618 | Edvard Chepurnoy 425476821     | 04/21/22   |                |                |            | 215.14      | 176,710.50-     |
| RHP22-01906  | Alex Chepurnoy       | EX22-04619 | Emma Chepurnoy 425476845       | 04/21/22   |                |                |            | 159.86      | 176,870.36-     |
| RHP22-01914  | Amy Bagshaw          | EX22-04628 | Layla Bagshaw 425477495        | 04/21/22   |                |                |            | 361.15      | 177,231.51-     |
| RHP22-01895  | Anisa Sadiq          | EX22-04632 | Zayd Roshan 425477505          | 04/21/22   |                |                |            | 240.48      | 177,471.99-     |
| RHP22-01915  | Anisa Sadiq          | EX22-04633 | Soraya Roshan 425477496        | 04/21/22   |                |                |            | 282.62      | 177,754.61-     |
| RHP22-01887  | Arnulfo Mejia        | EX22-04641 | Monica Mejia 425478766         | 04/21/22   |                |                |            | 266.24      | 178,020.85-     |
| RHP22-01888  | Arnulfo Mejia        | EX22-04642 | Isabella Mejia 425478772       | 04/21/22   |                |                |            | 310.04      | 178,330.89-     |
|  | Beautiful Feet Books | EX22-04646 | 425477645                      | 04/21/22   |                |                |            | 149.91      | 178,480.80-     |
|  | Beautiful Feet Books | EX22-04647 | 425477599                      | 04/21/22   |                |                |            | 284.63      | 178,765.43-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                                |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                     |            |                                |            |                |                |            |             |                 |
| RHP22-01923  | Blake Bearman       | EX22-04650 | Chana Bearman 425476625        | 04/21/22   |                |                |            | 97.73       | 178,863.16-     |
|  | Blick Art Materials | EX22-04653 | 425400483                      | 04/21/22   |                |                |            | 16.28       | 178,879.44-     |
|  | Blick Art Materials | EX22-04654 | 425432101                      | 04/21/22   |                |                |            | 43.05       | 178,922.49-     |
|  | Blick Art Materials | EX22-04655 | 425432103                      | 04/21/22   |                |                |            | 43.05       | 178,965.54-     |
| RHP22-01810  | Catherine Smutny    | EX22-04663 | Evan Smutny 425470799          | 04/21/22   |                |                |            | 86.78       | 179,052.32-     |
| RHP22-01889  | Charmaine Morrison  | EX22-04667 | Isabella Morrison 425476941    | 04/21/22   |                |                |            | 128.85      | 179,181.17-     |
| RHP22-01885  | Connie Maling       | EX22-04671 | Elanna Maling 425477218        | 04/21/22   |                |                |            | 241.74      | 179,422.91-     |
| RHP22-01886  | Connie Maling       | EX22-04672 | Emma Maling 425477222          | 04/21/22   |                |                |            | 386.67      | 179,809.58-     |
| RHP22-01839  | Diana Duscov        | EX22-04677 | Daniel Duscov 425477978        | 04/21/22   |                |                |            | 76.52       | 179,886.10-     |
| RHP22-01840  | Diana Duscov        | EX22-04678 | Alexander Duscov 425478023     | 04/21/22   |                |                |            | 33.16       | 179,919.26-     |
| RHP22-01841  | Diana Duscov        | EX22-04679 | Miriam Duscov 425478054        | 04/21/22   |                |                |            | 44.63       | 179,963.89-     |
| RHP22-01842  | Diana Duscov        | EX22-04680 | Philip Duscov 425478152        | 04/21/22   |                |                |            | 62.31       | 180,026.20-     |
| RHP22-01843  | Diana Duscov        | EX22-04681 | Naomi Duscov 425488820         | 04/21/22   |                |                |            | 16.15       | 180,042.35-     |
| RHP22-01844  | Diana Duscov        | EX22-04682 | Svetlana Duscov 425488909      | 04/21/22   |                |                |            | 118.09      | 180,160.44-     |
| RHP22-01837  | Ed Burgess          | EX22-04685 | Lucy Burgess 425477856         | 04/21/22   |                |                |            | 233.09      | 180,393.53-     |
| RHP22-01850  | Elisabeth Lopez     | EX22-04687 | Kylie Lopez 425477172          | 04/21/22   |                |                |            | 120.21      | 180,513.74-     |
| RHP22-01898  | Heather DeVivo      | EX22-04696 | Ivy DeVivo 425478036           | 04/21/22   |                |                |            | 43.57       | 180,557.31-     |
| RHP22-01853  | Irena But           | EX22-04705 | Aaron Beknazarov 425475594     | 04/21/22   |                |                |            | 529.67      | 181,086.98-     |
| RHP22-01845  | Kelly Poland        | EX22-04719 | Jenk Poland 425488985          | 04/21/22   |                |                |            | 14.95       | 181,101.93-     |
| RHP22-01860  | Keri Franklin       | EX22-04720 | Kloey Lopez 425476524          | 04/21/22   |                |                |            | 100.00      | 181,201.93-     |
| RHP22-01909  | Kimberly Gunter     | EX22-04721 | Evan Gunter 425477331          | 04/21/22   |                |                |            | 19.98       | 181,221.91-     |
|  | KiwiCo              | EX22-04723 | 425416211                      | 04/21/22   |                |                |            | 84.80       | 181,306.71-     |
|  | KiwiCo              | EX22-04724 | 425486138                      | 04/21/22   |                |                |            | 105.44      | 181,412.15-     |
|  | KiwiCo              | EX22-04724 | Unpaid Tax                     | 04/21/22   |                |                |            | .01-        | 181,412.14-     |
|  | KiwiCo              | EX22-04725 | 425486154                      | 04/21/22   |                |                |            | 116.22      | 181,528.36-     |
|  | KiwiCo              | EX22-04725 | Unpaid Tax                     | 04/21/22   |                |                |            | .01-        | 181,528.35-     |
|  | KiwiCo              | EX22-04726 | 425431940                      | 04/21/22   |                |                |            | 102.31      | 181,630.66-     |
|  | KiwiCo              | EX22-04728 | 425431008                      | 04/21/22   |                |                |            | 96.36       | 181,727.02-     |
|  | KiwiCo              | EX22-04729 | 425390943                      | 04/21/22   |                |                |            | 57.42       | 181,784.44-     |
|  | KiwiCo              | EX22-04730 | 425390945                      | 04/21/22   |                |                |            | 57.42       | 181,841.86-     |
| RHP22-01864  | Maria Vizcarra      | EX22-04751 | Josue David Vizcarra 425476545 | 04/21/22   |                |                |            | 66.09       | 181,907.95-     |
| RHP22-01922  | Maria Vizcarra      | EX22-04752 | Maria Vizcarra 425476565       | 04/21/22   |                |                |            | 318.56      | 182,226.51-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                             |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                    |            |                             |            |                |                |            |             |                 |
| RHP22-01847  | Megan Martens      | EX22-04753 | Eamon Martens 425475598     | 04/21/22   |                |                |            | 178.91      | 182,405.42-     |
| RHP22-01848  | Megan Martens      | EX22-04754 | Aibhlin Martens 425475607   | 04/21/22   |                |                |            | 172.78      | 182,578.20-     |
| RHP22-01851  | Nelya Gavriyuk     | EX22-04768 | Sofia Gavriyuk 425475033    | 04/21/22   |                |                |            | 87.10       | 182,665.30-     |
| RHP22-01852  | Nelya Gavriyuk     | EX22-04769 | Joseph Gavriyuk 425475048   | 04/21/22   |                |                |            | 286.88      | 182,952.18-     |
| RHP22-01902  | Paula Balzer       | EX22-04776 | Charles Balzer 425474090    | 04/21/22   |                |                |            | 37.65       | 182,989.83-     |
|  | Rainbow Resource   | EX22-04783 | 425416174                   | 04/21/22   |                |                |            | 212.38      | 183,202.21-     |
| RHP22-01808  | Shchukina, Natalya | EX22-04798 | Alisa Shchukina 425468263   | 04/21/22   |                |                |            | 1,408.24    | 184,610.45-     |
| RHP22-01862  | Svetlana Lyamin    | EX22-04803 | Zoey Lyamin 425476537       | 04/21/22   |                |                |            | 298.09      | 184,908.54-     |
| RHP22-01863  | Svetlana Lyamin    | EX22-04804 | Alan Lyamin 425476542       | 04/21/22   |                |                |            | 299.17      | 185,207.71-     |
| RHP22-01865  | Svetlana Lyamin    | EX22-04805 | Sergey Lyamin 425476546     | 04/21/22   |                |                |            | 293.77      | 185,501.48-     |
| RHP22-01946  | Lidiia Kamyshanova | EN22-04060 | Andrii Kamyshanov 425478003 | 04/22/22   |                |                | 99.54      |             | 185,601.02-     |
| RHP22-01947  | Lidiia Kamyshanova | EN22-04061 | Iryna Kamyshanova 425478015 | 04/22/22   |                |                | 112.41     |             | 185,713.43-     |
| RHP22-01932  | Blake Bearman      | EN22-04083 | Leib Bearman 425476631      | 04/25/22   |                |                | 63.13-     |             | 185,650.30-     |
| RHP22-01935  | Blake Bearman      | EN22-04084 | Moshe Bearman 425476633     | 04/25/22   |                |                | 100.83-    |             | 185,549.47-     |
| RHP22-01946  | Lidiia Kamyshanova | EN22-04099 | Andrii Kamyshanov 425478003 | 04/25/22   |                |                | 99.54-     |             | 185,449.93-     |
| RHP22-01947  | Lidiia Kamyshanova | EN22-04100 | Iryna Kamyshanova 425478015 | 04/25/22   |                |                | 112.41-    |             | 185,337.52-     |
| RHP22-01931  | Molly Gunn         | EN22-04102 | Maizy Gunn 425489159        | 04/25/22   |                |                | 235.32-    |             | 185,102.20-     |
| RHP22-01938  | Yehudit Perez      | EN22-04107 | Hadasah Perez 425480245     | 04/25/22   |                |                | 50.00-     |             | 185,052.20-     |
| RHP22-01939  | Yehudit Perez      | EN22-04108 | Shulamit Perez 425486479    | 04/25/22   |                |                | 50.00-     |             | 185,002.20-     |
| RHP22-01965  | Manuel Guardado    | EN22-04110 | Lucy Guardado 425474124     | 04/25/22   |                |                | 34.00      |             | 185,036.20-     |
| RHP22-01972  | Alex Chepurnoy     | EN22-04120 | Arthur Chepurnoy 425478536  | 04/25/22   |                |                | 182.76     |             | 185,218.96-     |
| RHP22-01974  | John Adao          | EN22-04122 | Sarah Adao 425478778        | 04/25/22   |                |                | 184.43     |             | 185,403.39-     |
| RHP22-01975  | Laura Castro       | EN22-04123 | Tanner Nassar 425478783     | 04/25/22   |                |                | 360.51     |             | 185,763.90-     |
| RHP22-01976  | Jamie Field        | EN22-04124 | Bryce Field 425478789       | 04/25/22   |                |                | 26.88      |             | 185,790.78-     |
| RHP22-01978  | Janiece Frey       | EN22-04126 | Tyler Frey 425478806        | 04/25/22   |                |                | 887.27     |             | 186,678.05-     |
| RHP22-01979  | Valerie Alfonso    | EN22-04127 | Elizabeth Alfonso 425478840 | 04/25/22   |                |                | 445.26     |             | 187,123.31-     |
| RHP22-01980  | Valerie Alfonso    | EN22-04128 | Elizabeth Alfonso 425478849 | 04/25/22   |                |                | 237.47     |             | 187,360.78-     |
| RHP22-01932  | Blake Bearman      | EX22-04826 | Leib Bearman 425476631      | 04/25/22   |                |                |            | 63.13       | 187,423.91-     |
| RHP22-01935  | Blake Bearman      | EX22-04827 | Moshe Bearman 425476633     | 04/25/22   |                |                |            | 100.83      | 187,524.74-     |
| RHP22-01946  | Lidiia Kamyshanova | EX22-04857 | Andrii Kamyshanov 425478003 | 04/25/22   |                |                |            | 99.54       | 187,624.28-     |
| RHP22-01947  | Lidiia Kamyshanova | EX22-04858 | Iryna Kamyshanova 425478015 | 04/25/22   |                |                |            | 112.41      | 187,736.69-     |
| RHP22-01931  | Molly Gunn         | EX22-04862 | Maizy Gunn 425489159        | 04/25/22   |                |                |            | 235.32      | 187,972.01-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name      | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                  |            |                                |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                  |            |                                |            |                |                |            |             |                 |
| RHP22-01938  | Yehudit Perez    | EX22-04871 | Hadasah Perez 425480245        | 04/25/22   |                |                |            | 50.00       | 188,022.01-     |
| RHP22-01939  | Yehudit Perez    | EX22-04872 | Shulamit Perez 425486479       | 04/25/22   |                |                |            | 50.00       | 188,072.01-     |
| RHP22-01982  | April Crowe      | EN22-04132 | Ava Crowe 425479410            | 04/26/22   |                |                | 142.16     |             | 188,214.17-     |
| RHP22-01983  | Milena Garcia    | EN22-04133 | Zelina Garcia 425479418        | 04/26/22   |                |                | 94.57      |             | 188,308.74-     |
| RHP22-01984  | Milena Garcia    | EN22-04134 | Eliy Bird 425479429            | 04/26/22   |                |                | 147.84     |             | 188,456.58-     |
| RHP22-01985  | Fay Hui          | EN22-04135 | Daniel Ho 425479559            | 04/26/22   |                |                | 213.02     |             | 188,669.60-     |
| RHP22-01989  | Nelya Gavrilyuk  | EN22-04139 | Vitaly Gavrilyuk 425474997     | 04/26/22   |                |                | 192.77     |             | 188,862.37-     |
| RHP22-01992  | Elena Orque      | EN22-04142 | Seven Bey 425478328            | 04/26/22   |                |                | 174.70     |             | 189,037.07-     |
| RHP22-01994  | Tameka Burrell   | EN22-04144 | Devin Burrell 425478802        | 04/26/22   |                |                | 455.44     |             | 189,492.51-     |
| RHP22-01996  | Christi Reeves   | EN22-04146 | Stephanie Warner-Reeves 425479 | 04/26/22   |                |                | 263.20     |             | 189,755.71-     |
| RHP22-02000  | Shala Torres     | EN22-04152 | Elizabeth Torres 425479587     | 04/26/22   |                |                | 188.14     |             | 189,943.85-     |
| RHP22-02006  | Clements, Rosa   | EN22-04161 | Analina Clements 425479723     | 04/27/22   |                |                | 40.02      |             | 189,983.87-     |
| RHP22-02007  | Kimberly Gunter  | EN22-04162 | Keira Gunter 425479779         | 04/27/22   |                |                | 1.52       |             | 189,985.39-     |
| RHP22-02012  | Carolyn Connolly | EN22-04170 | Griffin Connolly 425480307     | 04/28/22   |                |                | 110.90     |             | 190,096.29-     |
| RHP22-02015  | Amy Bates-Nelson | EN22-04173 | Aiden Nelson 425480110         | 04/28/22   |                |                | 254.02     |             | 190,350.31-     |
| RHP22-02019  | Monica Carter    | EN22-04177 | Isaac Carter 425481830         | 04/28/22   |                |                | 276.66     |             | 190,626.97-     |
| RHP22-01972  | Alex Chepurnoy   | EN22-04180 | Arthur Chepurnoy 425478536     | 04/28/22   |                |                | 182.76-    |             | 190,444.21-     |
| RHP22-01982  | April Crowe      | EN22-04183 | Ava Crowe 425479410            | 04/28/22   |                |                | 142.16-    |             | 190,302.05-     |
| RHP22-02012  | Carolyn Connolly | EN22-04188 | Griffin Connolly 425480307     | 04/28/22   |                |                | 110.90-    |             | 190,191.15-     |
| RHP22-01996  | Christi Reeves   | EN22-04189 | Stephanie Warner-Reeves 425479 | 04/28/22   |                |                | 263.20-    |             | 189,927.95-     |
| RHP22-02006  | Clements, Rosa   | EN22-04190 | Analina Clements 425479723     | 04/28/22   |                |                | 40.02-     |             | 189,887.93-     |
| RHP22-01992  | Elena Orque      | EN22-04197 | Seven Bey 425478328            | 04/28/22   |                |                | 174.70-    |             | 189,713.23-     |
| RHP22-01985  | Fay Hui          | EN22-04198 | Daniel Ho 425479559            | 04/28/22   |                |                | 213.02-    |             | 189,500.21-     |
| RHP22-01976  | Jamie Field      | EN22-04201 | Bryce Field 425478789          | 04/28/22   |                |                | 26.88-     |             | 189,473.33-     |
| RHP22-01978  | Janiece Frey     | EN22-04203 | Tyler Frey 425478806           | 04/28/22   |                |                | 887.27-    |             | 188,586.06-     |
| RHP22-01974  | John Adao        | EN22-04205 | Sarah Adao 425478778           | 04/28/22   |                |                | 184.43-    |             | 188,401.63-     |
| RHP22-02007  | Kimberly Gunter  | EN22-04206 | Keira Gunter 425479779         | 04/28/22   |                |                | 1.52-      |             | 188,400.11-     |
| RHP22-01975  | Laura Castro     | EN22-04207 | Tanner Nassar 425478783        | 04/28/22   |                |                | 360.51-    |             | 188,039.60-     |
| RHP22-01965  | Manuel Guardado  | EN22-04210 | Lucy Guardado 425474124        | 04/28/22   |                |                | 34.00-     |             | 188,005.60-     |
| RHP22-01983  | Milena Garcia    | EN22-04213 | Zelina Garcia 425479418        | 04/28/22   |                |                | 94.57-     |             | 187,911.03-     |
| RHP22-01984  | Milena Garcia    | EN22-04214 | Eliy Bird 425479429            | 04/28/22   |                |                | 147.84-    |             | 187,763.19-     |
| RHP22-01989  | Nelya Gavrilyuk  | EN22-04217 | Vitaly Gavrilyuk 425474997     | 04/28/22   |                |                | 192.77-    |             | 187,570.42-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                       | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|-----------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                                   |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                     |            |                                   |            |                |                |            |             |                 |
| RHP22-02000  | Shala Torres        | EN22-04220 | Elizabeth Torres 425479587        | 04/28/22   |                |                | 188.14-    |             | 187,382.28-     |
| RHP22-01994  | Tameka Burrell      | EN22-04225 | Devin Burrell 425478802           | 04/28/22   |                |                | 455.44-    |             | 186,926.84-     |
| RHP22-01979  | Valerie Alfonso     | EN22-04228 | Elizabeth Alfonso 425478840       | 04/28/22   |                |                | 445.26-    |             | 186,481.58-     |
| RHP22-01980  | Valerie Alfonso     | EN22-04229 | Elizabeth Alfonso 425478849       | 04/28/22   |                |                | 237.47-    |             | 186,244.11-     |
|  | A Brighter Child    | EX22-04876 | 425411708                         | 04/28/22   |                |                |            | 172.18      | 186,416.29-     |
|  | A Brighter Child    | EX22-04877 | 425399347                         | 04/28/22   |                |                |            | 43.02       | 186,459.31-     |
|  | A Brighter Child    | EX22-04877 | Unpaid Tax                        | 04/28/22   |                |                |            | .31         | 186,459.62-     |
|  | A Brighter Child    | EX22-04878 | 425472548                         | 04/28/22   |                |                |            | 111.67      | 186,571.29-     |
|  | A Brighter Child    | EX22-04878 | Unpaid Tax                        | 04/28/22   |                |                |            | .84         | 186,572.13-     |
| RHP22-01972  | Alex Chepurnoy      | EX22-04879 | Arthur Chepurnoy 425478536        | 04/28/22   |                |                |            | 182.76      | 186,754.89-     |
| RHP22-01982  | April Crowe         | EX22-04882 | Ava Crowe 425479410               | 04/28/22   |                |                |            | 142.16      | 186,897.05-     |
|  | Blick Art Materials | EX22-04888 | 425432105                         | 04/28/22   |                |                |            | 23.73       | 186,920.78-     |
|  | Blick Art Materials | EX22-04889 | 425432100                         | 04/28/22   |                |                |            | 23.73       | 186,944.51-     |
|  | Blick Art Materials | EX22-04890 | 425432102                         | 04/28/22   |                |                |            | 23.73       | 186,968.24-     |
|  | Blick Art Materials | EX22-04892 | 425481479                         | 04/28/22   |                |                |            | 122.59      | 187,090.83-     |
|  | Blick Art Materials | EX22-04892 | Unpaid Tax                        | 04/28/22   |                |                |            | 1.12-       | 187,089.71-     |
|  | Blick Art Materials | EX22-04893 | 425484332                         | 04/28/22   |                |                |            | 58.75       | 187,148.46-     |
|  | Blick Art Materials | EX22-04893 | Unpaid Tax                        | 04/28/22   |                |                |            | .47-        | 187,147.99-     |
|  | Blick Art Materials | EX22-04894 | 425400529                         | 04/28/22   |                |                |            | 23.72       | 187,171.71-     |
|  | Blick Art Materials | EX22-04895 | 425406247                         | 04/28/22   |                |                |            | 278.45      | 187,450.16-     |
| RHP22-02012  | Carolyn Connolly    | EX22-04898 | Griffin Connolly 425480307        | 04/28/22   |                |                |            | 110.90      | 187,561.06-     |
| RHP22-01996  | Christi Reeves      | EX22-04899 | Stephanie Warner-Reeves 425479587 | 04/28/22   |                |                |            | 263.20      | 187,824.26-     |
| RHP22-02006  | Clements, Rosa      | EX22-04900 | Analina Clements 425479723        | 04/28/22   |                |                |            | 40.02       | 187,864.28-     |
| RHP22-01992  | Elena Orque         | EX22-04907 | Seven Bey 425478328               | 04/28/22   |                |                |            | 174.70      | 188,038.98-     |
| RHP22-01985  | Fay Hui             | EX22-04908 | Daniel Ho 425479559               | 04/28/22   |                |                |            | 213.02      | 188,252.00-     |
| RHP22-01976  | Jamie Field         | EX22-04914 | Bryce Field 425478789             | 04/28/22   |                |                |            | 26.88       | 188,278.88-     |
| RHP22-01978  | Janiece Frey        | EX22-04916 | Tyler Frey 425478806              | 04/28/22   |                |                |            | 887.27      | 189,166.15-     |
| RHP22-01974  | John Adao           | EX22-04920 | Sarah Adao 425478778              | 04/28/22   |                |                |            | 184.43      | 189,350.58-     |
| RHP22-02007  | Kimberly Gunter     | EX22-04921 | Keira Gunter 425479779            | 04/28/22   |                |                |            | 1.52        | 189,352.10-     |
|  | KiwiCo              | EX22-04922 | 425408758                         | 04/28/22   |                |                |            | 56.89       | 189,408.99-     |
|  | KiwiCo              | EX22-04923 | 425408759                         | 04/28/22   |                |                |            | 56.89       | 189,465.88-     |
|  | KiwiCo              | EX22-04924 | 425408763                         | 04/28/22   |                |                |            | 114.84      | 189,580.72-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name      | Journal #  | Description                       | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|------------|-----------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                  |            |                                   |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                  |            |                                   |            |                |                |            |             |                 |
|  | KiwiCo           | EX22-04925 | 425408781                         | 04/28/22   |                |                |            | 57.42       | 189,638.14-     |
| RHP22-01975  | Laura Castro     | EX22-04926 | Tanner Nassar 425478783           | 04/28/22   |                |                |            | 360.51      | 189,998.65-     |
| RHP22-01965  | Manuel Guardado  | EX22-04929 | Lucy Guardado 425474124           | 04/28/22   |                |                |            | 34.00       | 190,032.65-     |
| RHP22-01983  | Milena Garcia    | EX22-04932 | Zelina Garcia 425479418           | 04/28/22   |                |                |            | 94.57       | 190,127.22-     |
| RHP22-01984  | Milena Garcia    | EX22-04933 | Eliy Bird 425479429               | 04/28/22   |                |                |            | 147.84      | 190,275.06-     |
| RHP22-01989  | Nelya Gavrilyuk  | EX22-04936 | Vitaly Gavrilyuk 425474997        | 04/28/22   |                |                |            | 192.77      | 190,467.83-     |
| RHP22-02000  | Shala Torres     | EX22-04942 | Elizabeth Torres 425479587        | 04/28/22   |                |                |            | 188.14      | 190,655.97-     |
| RHP22-01994  | Tameka Burrell   | EX22-04949 | Devin Burrell 425478802           | 04/28/22   |                |                |            | 455.44      | 191,111.41-     |
| RHP22-01979  | Valerie Alfonso  | EX22-04954 | Elizabeth Alfonso 425478840       | 04/28/22   |                |                |            | 445.26      | 191,556.67-     |
| RHP22-01980  | Valerie Alfonso  | EX22-04955 | Elizabeth Alfonso 425478849       | 04/28/22   |                |                |            | 237.47      | 191,794.14-     |
| RHP22-02026  | Valerie Alfonso  | EN22-04233 | Amelia Alfonso 425480190          | 04/29/22   |                |                | 287.59     |             | 192,081.73-     |
| RHP22-02027  | Amy Bates-Nelson | EN22-04234 | Aiden Nelson 425480288            | 04/29/22   |                |                | 275.99     |             | 192,357.72-     |
| RHP22-02028  | Valerie Alfonso  | EN22-04235 | Amelia Alfonso 425480296          | 04/29/22   |                |                | 298.70     |             | 192,656.42-     |
| RHP22-02029  | Valerie Alfonso  | EN22-04236 | Amelia Alfonso 425480311          | 04/29/22   |                |                | 149.71     |             | 192,806.13-     |
| RHP22-02032  | Dexuan Zhang     | EN22-04240 | Grace Zhang 425477643             | 04/29/22   |                |                | 163.90     |             | 192,970.03-     |
| RHP22-02033  | Robyn McCall     | EN22-04241 | Jenna McCall 425479917            | 04/29/22   |                |                | 84.99      |             | 193,055.02-     |
| RHP22-02056  | Marjorie Salo    | EN22-04266 | Joy Salo 425481487                | 04/29/22   |                |                | 434.89     |             | 193,489.91-     |
| RHP22-02067  | Monica Carter    | EN22-04277 | Jaxson Carter 425481841           | 04/29/22   |                |                | 228.42     |             | 193,718.33-     |
| RHP22-02068  | Monica Carter    | EN22-04278 | Audrey Carter 425481873           | 04/29/22   |                |                | 243.40     |             | 193,961.73-     |
| RHP22-02070  | Hatti Fleming    | EN22-04280 | Luana Hudson 425481903            | 04/29/22   |                |                | 121.16     |             | 194,082.89-     |
| RHP22-02074  | Menachem Cohen   | EN22-04284 | Chana Cohen 425482510             | 04/30/22   |                |                | 180.00     |             | 194,262.89-     |
| RHP22-02079  | Sophia Fagan     | EN22-04289 | Apryl Lilly Flores-Saechao 425482 | 04/30/22   |                |                | 25.90      |             | 194,288.79-     |
| RHP22-02080  | Meital Cohen     | EN22-04290 | Menachem Cohen 425482579          | 04/30/22   |                |                | 219.50     |             | 194,508.29-     |
| RHP22-02081  | Meital Cohen     | EN22-04291 | Aaron Cohen 425482601             | 04/30/22   |                |                | 103.98     |             | 194,612.27-     |
| RHP22-02097  | Tatyana Balzhik  | EN22-04309 | Olesya Balzhik 425483322          | 04/30/22   |                |                | 413.69     |             | 195,025.96-     |
| RHP22-02101  | Tatyana Balzhik  | EN22-04313 | Andrey Balzhik 425483351          | 04/30/22   |                |                | 298.93     |             | 195,324.89-     |
| RHP22-02102  | Tatyana Balzhik  | EN22-04314 | Evelina Balzhik 425483354         | 04/30/22   |                |                | 294.77     |             | 195,619.66-     |
| RHP22-02106  | Minda Dimaano    | EN22-04318 | Rhald Angelo Kho 425484248        | 04/30/22   |                |                | 67.84      |             | 195,687.50-     |
| RHP22-02107  | Rivera, LaTosha  | EN22-04319 | Tomiyah Rivera 425484297          | 04/30/22   |                |                | 32.30      |             | 195,719.80-     |
|  |                  |            | Account Total                     | 04/30/22   | .00            | .00            | 4,456.34   | 191,263.46  |                 |

01-0000-4300-001-1110-1000-007-0 Unrestricted,Instruction,

|             |               |            |                          |          |  |  |          |           |            |
|-------------|---------------|------------|--------------------------|----------|--|--|----------|-----------|------------|
|             |               |            | Balance Forward          | 02/01/22 |  |  | 1,792.79 | 56,263.02 | 58,055.81- |
| RHP22-01259 | Rhonda Bolton | EN22-02606 | Tristan Bolton 425345878 | 02/01/22 |  |  | 27.30    |           | 58,083.11- |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                        |            |                               |            |                |                |            |             |                 |
| RHP22-01260  | Rhonda Bolton          | EN22-02607 | Fiona Bolton 425345790        | 02/01/22   |                |                | 178.81     |             | 58,261.92-      |
| RHP22-01261  | Rhonda Bolton          | EN22-02608 | Penelope Bolton 425345812     | 02/01/22   |                |                | 66.38      |             | 58,328.30-      |
| RHP22-01266  | Lee, Kathleen          | EN22-02613 | Landon Lee 425364372          | 02/01/22   |                |                | 42.48      |             | 58,370.78-      |
| RHP22-01267  | Courtney Pedersen      | EN22-02614 | Elle Pedersen 425364887       | 02/01/22   |                |                | 270.68     |             | 58,641.46-      |
| RHP22-01277  | Kara Watts             | EN22-02624 | Isaac Watts 425376130         | 02/01/22   |                |                | 84.99      |             | 58,726.45-      |
| RHP22-01279  | Reylenya Gilmore       | EN22-02625 | Araiah Gilmore 425364732      | 02/01/22   |                |                | 65.26      |             | 58,791.71-      |
| RHP22-01280  | Aileen Bagalso         | EN22-02626 | Jayme Bagalso 425364915       | 02/01/22   |                |                | 28.68      |             | 58,820.39-      |
| RHP22-01281  | Archibald Bagalso      | EN22-02627 | Cruz Bagalso 425365013        | 02/01/22   |                |                | 22.20      |             | 58,842.59-      |
| RHP22-01282  | Andrae Rauch           | EN22-02628 | Ethan Rauch 425365453         | 02/01/22   |                |                | 63.87      |             | 58,906.46-      |
| RHP22-01283  | Archibald Bagalso      | EN22-02629 | Brandon Bagalso 425365101     | 02/01/22   |                |                | 22.75      |             | 58,929.21-      |
| RHP22-01284  | Valerie Camacho        | EN22-02630 | Philip Camacho 425365811      | 02/01/22   |                |                | 163.08     |             | 59,092.29-      |
| RHP22-01285  | Valerie Camacho        | EN22-02631 | Alessandra Camacho 425365760  | 02/01/22   |                |                | 134.54     |             | 59,226.83-      |
| RHP22-01286  | Valerie Camacho        | EN22-02632 | Amelia Camacho 425365917      | 02/01/22   |                |                | 241.43     |             | 59,468.26-      |
| RHP22-01288  | Heather DiSilvestro    | EN22-02634 | Esther DiSilvestro 425365844  | 02/01/22   |                |                | 103.46     |             | 59,571.72-      |
| RHP22-01309  | Kara Watts             | EN22-02658 | Kezia Watts 425376107         | 02/03/22   |                |                | 58.66      |             | 59,630.38-      |
| RHP22-01311  | Julia Guseynov         | EN22-02660 | Aviel Guseynov 425369463      | 02/03/22   |                |                | 129.00     |             | 59,759.38-      |
| RHP22-01319  | Julia Guseynov         | EN22-02668 | Alexander Guseynov 4252369486 | 02/03/22   |                |                | 266.76     |             | 60,026.14-      |
| RHP22-01320  | Julia Guseynov         | EN22-02669 | Kamryn Guseynov 425369471     | 02/03/22   |                |                | 88.22      |             | 60,114.36-      |
| RHP22-01280  | Aileen Bagalso         | EN22-02671 | Jayme Bagalso 425364915       | 02/04/22   |                |                | 28.68-     |             | 60,085.68-      |
| RHP22-01282  | Andrae Rauch           | EN22-02681 | Ethan Rauch 425365453         | 02/04/22   |                |                | 63.87-     |             | 60,021.81-      |
| RHP22-01251  | Archibald Bagalso      | EN22-02686 | Trinity Bagalso 425365145     | 02/04/22   |                |                | 46.13-     |             | 59,975.68-      |
| RHP22-01281  | Archibald Bagalso      | EN22-02687 | Cruz Bagalso 425365013        | 02/04/22   |                |                | 22.20-     |             | 59,953.48-      |
| RHP22-01283  | Archibald Bagalso      | EN22-02688 | Brandon Bagalso 425365101     | 02/04/22   |                |                | 22.75-     |             | 59,930.73-      |
| RHP22-01267  | Courtney Pedersen      | EN22-02702 | Elle Pedersen 425364887       | 02/04/22   |                |                | 270.68-    |             | 59,660.05-      |
| RHP22-01253  | Haitani-Thomas, Haruko | EN22-02704 | Shin Haitani-Thomas 425364337 | 02/04/22   |                |                | 97.85-     |             | 59,562.20-      |
| RHP22-01254  | Harris, Danae          | EN22-02705 | Quillen Harris 425364456      | 02/04/22   |                |                | 28.57-     |             | 59,533.63-      |
| RHP22-01255  | Harris, Danae          | EN22-02706 | Sailor Harris 425364544       | 02/04/22   |                |                | 130.20-    |             | 59,403.43-      |
| RHP22-01288  | Heather DiSilvestro    | EN22-02710 | Esther DiSilvestro 425365844  | 02/04/22   |                |                | 103.46-    |             | 59,299.97-      |
| RHP22-01226  | Heather Fiore          | EN22-02711 | Ethan Fiore 425359359         | 02/04/22   |                |                | 721.82-    |             | 58,578.15-      |
| RHP22-01256  | Jack McFarland         | EN22-02713 | Kai McFarland 425365235       | 02/04/22   |                |                | 66.00-     |             | 58,512.15-      |
| RHP22-01225  | Jilliam Kingston       | EN22-02718 | William Kingston 425359496    | 02/04/22   |                |                | 330.95-    |             | 58,181.20-      |
| RHP22-01277  | Kara Watts             | EN22-02719 | Isaac Watts 425376130         | 02/04/22   |                |                | 84.99-     |             | 58,096.21-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                        |            |                               |            |                |                |            |             |                 |
| RHP22-01252  | Kayla Marfil           | EN22-02720 | Stephen Marfil 425363909      | 02/04/22   |                |                | 125.74-    |             | 57,970.47-      |
| RHP22-01266  | Lee, Kathleen          | EN22-02727 | Landon Lee 425364372          | 02/04/22   |                |                | 42.48-     |             | 57,927.99-      |
| RHP22-01246  | Meryl Serb             | EN22-02732 | Catalina Serb 425362721       | 02/04/22   |                |                | 73.39-     |             | 57,854.60-      |
| RHP22-01279  | Reylenya Gilmore       | EN22-02738 | Araiah Gilmore 425364732      | 02/04/22   |                |                | 65.26-     |             | 57,789.34-      |
| RHP22-01259  | Rhonda Bolton          | EN22-02740 | Tristan Bolton 425345878      | 02/04/22   |                |                | 27.30-     |             | 57,762.04-      |
| RHP22-01260  | Rhonda Bolton          | EN22-02741 | Fiona Bolton 425345790        | 02/04/22   |                |                | 178.81-    |             | 57,583.23-      |
| RHP22-01261  | Rhonda Bolton          | EN22-02742 | Penelope Bolton 425345812     | 02/04/22   |                |                | 66.38-     |             | 57,516.85-      |
| RHP22-01230  | Shiloh Karlssen        | EN22-02746 | Raven Karlssen 425361390      | 02/04/22   |                |                | 99.82-     |             | 57,417.03-      |
| RHP22-01212  | Tanya Wilson           | EN22-02750 | Rylee Wilson 425335874        | 02/04/22   |                |                | 9.40-      |             | 57,407.63-      |
| RHP22-01213  | Tanya Wilson           | EN22-02751 | Austin Wilson 425335756       | 02/04/22   |                |                | 62.92-     |             | 57,344.71-      |
| RHP22-01284  | Valerie Camacho        | EN22-02758 | Philip Camacho 425365811      | 02/04/22   |                |                | 163.08-    |             | 57,181.63-      |
| RHP22-01285  | Valerie Camacho        | EN22-02759 | Alessandra Camacho 425365760  | 02/04/22   |                |                | 134.54-    |             | 57,047.09-      |
| RHP22-01286  | Valerie Camacho        | EN22-02760 | Amelia Camacho 425365917      | 02/04/22   |                |                | 241.43-    |             | 56,805.66-      |
| RHP22-01280  | Aileen Bagalso         | EX22-03128 | Jayme Bagalso 425364915       | 02/04/22   |                |                |            | 28.68       | 56,834.34-      |
| RHP22-01282  | Andrae Rauch           | EX22-03139 | Ethan Rauch 425365453         | 02/04/22   |                |                |            | 63.87       | 56,898.21-      |
| RHP22-01251  | Archibald Bagalso      | EX22-03144 | Trinity Bagalso 425365145     | 02/04/22   |                |                |            | 46.13       | 56,944.34-      |
| RHP22-01281  | Archibald Bagalso      | EX22-03145 | Cruz Bagalso 425365013        | 02/04/22   |                |                |            | 22.20       | 56,966.54-      |
| RHP22-01283  | Archibald Bagalso      | EX22-03146 | Brandon Bagalso 425365101     | 02/04/22   |                |                |            | 22.75       | 56,989.29-      |
| RHP22-01267  | Courtney Pedersen      | EX22-03173 | Elle Pedersen 425364887       | 02/04/22   |                |                |            | 270.68      | 57,259.97-      |
| RHP22-01253  | Haitani-Thomas, Haruko | EX22-03181 | Shin Haitani-Thomas 425364337 | 02/04/22   |                |                |            | 97.85       | 57,357.82-      |
| RHP22-01254  | Harris, Danae          | EX22-03182 | Quillen Harris 425364456      | 02/04/22   |                |                |            | 28.57       | 57,386.39-      |
| RHP22-01255  | Harris, Danae          | EX22-03183 | Sailor Harris 425364544       | 02/04/22   |                |                |            | 130.20      | 57,516.59-      |
| RHP22-01288  | Heather DiSilvestro    | EX22-03187 | Esther DiSilvestro 425365844  | 02/04/22   |                |                |            | 103.46      | 57,620.05-      |
| RHP22-01226  | Heather Fiore          | EX22-03188 | Ethan Fiore 425359359         | 02/04/22   |                |                |            | 721.82      | 58,341.87-      |
| RHP22-01256  | Jack McFarland         | EX22-03193 | Kai McFarland 425365235       | 02/04/22   |                |                |            | 66.00       | 58,407.87-      |
| RHP22-01225  | Jilliam Kingston       | EX22-03201 | William Kingston 425359496    | 02/04/22   |                |                |            | 330.95      | 58,738.82-      |
| RHP22-01277  | Kara Watts             | EX22-03202 | Isaac Watts 425376130         | 02/04/22   |                |                |            | 84.99       | 58,823.81-      |
| RHP22-01252  | Kayla Marfil           | EX22-03204 | Stephen Marfil 425363909      | 02/04/22   |                |                |            | 125.74      | 58,949.55-      |
| RHP22-01266  | Lee, Kathleen          | EX22-03216 | Landon Lee 425364372          | 02/04/22   |                |                |            | 42.48       | 58,992.03-      |
| RHP22-01246  | Meryl Serb             | EX22-03227 | Catalina Serb 425362721       | 02/04/22   |                |                |            | 73.39       | 59,065.42-      |
| RHP22-01279  | Reylenya Gilmore       | EX22-03247 | Araiah Gilmore 425364732      | 02/04/22   |                |                |            | 65.26       | 59,130.68-      |
| RHP22-01259  | Rhonda Bolton          | EX22-03249 | Tristan Bolton 425345878      | 02/04/22   |                |                |            | 27.30       | 59,157.98-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name      | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                  |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                  |            |                               |            |                |                |            |             |                 |
| RHP22-01260  | Rhonda Bolton    | EX22-03250 | Fiona Bolton 425345790        | 02/04/22   |                |                |            | 178.81      | 59,336.79-      |
| RHP22-01261  | Rhonda Bolton    | EX22-03251 | Penelope Bolton 425345812     | 02/04/22   |                |                |            | 66.38       | 59,403.17-      |
| RHP22-01230  | Shiloh Karlssen  | EX22-03261 | Raven Karlssen 425361390      | 02/04/22   |                |                |            | 99.82       | 59,502.99-      |
| RHP22-01212  | Tanya Wilson     | EX22-03265 | Rylee Wilson 425335874        | 02/04/22   |                |                |            | 9.40        | 59,512.39-      |
| RHP22-01213  | Tanya Wilson     | EX22-03266 | Austin Wilson 425335756       | 02/04/22   |                |                |            | 62.92       | 59,575.31-      |
| RHP22-01284  | Valerie Camacho  | EX22-03279 | Philip Camacho 425365811      | 02/04/22   |                |                |            | 163.08      | 59,738.39-      |
| RHP22-01285  | Valerie Camacho  | EX22-03280 | Alessandra Camacho 425365760  | 02/04/22   |                |                |            | 134.54      | 59,872.93-      |
| RHP22-01286  | Valerie Camacho  | EX22-03281 | Amelia Camacho 425365917      | 02/04/22   |                |                |            | 241.43      | 60,114.36-      |
| RHP22-01329  | Kara Watts       | EN22-02769 | Hadassah Watts 425375983      | 02/07/22   |                |                | 52.23      |             | 60,166.59-      |
| RHP22-01330  | Sarah Ostrom     | EN22-02770 | Solen Ostrom 425377723        | 02/07/22   |                |                | 13.74      |             | 60,180.33-      |
| RHP22-01339  | Cross, Natalie   | EN22-02779 | Shelby Cross 425377744        | 02/07/22   |                |                | 11.91      |             | 60,192.24-      |
| RHP22-01340  | Sarah Ostrom     | EN22-02780 | Spencer Ostrom 425377720      | 02/07/22   |                |                | 71.85      |             | 60,264.09-      |
| RHP22-01341  | Laura Franco     | EN22-02781 | Mila Klevmoen 425377732       | 02/07/22   |                |                | 127.30     |             | 60,391.39-      |
| RHP22-01342  | Cross, Natalie   | EN22-02782 | Austin Cross 425377735        | 02/07/22   |                |                | 30.05      |             | 60,421.44-      |
| RHP22-01346  | Laura Franco     | EN22-02788 | Noah Klevmoen 425377728       | 02/07/22   |                |                | 8.13       |             | 60,429.57-      |
| RHP22-01311  | Julia Guseynov   | EN22-02799 | Aviel Guseynov 425369463      | 02/07/22   |                |                | 129.00-    |             | 60,300.57-      |
| RHP22-01319  | Julia Guseynov   | EN22-02800 | Alexander Guseynov 4252369486 | 02/07/22   |                |                | 266.76-    |             | 60,033.81-      |
| RHP22-01320  | Julia Guseynov   | EN22-02801 | Kamryn Guseynov 425369471     | 02/07/22   |                |                | 88.22-     |             | 59,945.59-      |
| RHP22-01309  | Kara Watts       | EN22-02802 | Kezia Watts 425376107         | 02/07/22   |                |                | 58.66-     |             | 59,886.93-      |
| RHP22-01311  | Julia Guseynov   | EX22-03315 | Aviel Guseynov 425369463      | 02/07/22   |                |                |            | 129.00      | 60,015.93-      |
| RHP22-01319  | Julia Guseynov   | EX22-03316 | Alexander Guseynov 4252369486 | 02/07/22   |                |                |            | 266.76      | 60,282.69-      |
| RHP22-01320  | Julia Guseynov   | EX22-03317 | Kamryn Guseynov 425369471     | 02/07/22   |                |                |            | 88.22       | 60,370.91-      |
| RHP22-01309  | Kara Watts       | EX22-03318 | Kezia Watts 425376107         | 02/07/22   |                |                |            | 58.66       | 60,429.57-      |
| RHP22-01348  | Sandy Cunningham | EN22-02816 | Allison Cunningham 425369439  | 02/08/22   |                |                | 3.22       |             | 60,432.79-      |
| RHP22-01353  | Lisa Garrison    | EN22-02821 | Eleanor Garrison 425369593    | 02/08/22   |                |                | 63.42      |             | 60,496.21-      |
| RHP22-01354  | Lisa Garrison    | EN22-02822 | William Garrison 425369600    | 02/08/22   |                |                | 47.33      |             | 60,543.54-      |
| RHP22-01355  | Wilkendorf, Tara | EN22-02823 | Hayden Wilkendorf 425369742   | 02/08/22   |                |                | 48.66      |             | 60,592.20-      |
| RHP22-01357  | Erica Van Duyn   | EN22-02825 | James Van Duyn 425369614      | 02/08/22   |                |                | 41.30      |             | 60,633.50-      |
| RHP22-01359  | Valerie Stoltey  | EN22-02827 | Timothy Stolte 425369652      | 02/08/22   |                |                | 7.93       |             | 60,641.43-      |
| RHP22-01360  | Miranda Sheldon  | EN22-02828 | Piper Sheldon 425369065       | 02/08/22   |                |                | 67.08      |             | 60,708.51-      |
| RHP22-01361  | Miranda Sheldon  | EN22-02829 | Ranger Sheldon 425369028      | 02/08/22   |                |                | 67.08      |             | 60,775.59-      |
| RHP22-01362  | Lisa Garrison    | EN22-02830 | Charlotte Garrison 425369661  | 02/08/22   |                |                | 83.81      |             | 60,859.40-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                              |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                   |            |                              |            |                |                |            |             |                 |
| RHP22-01365  | Taylor Gonzalez   | EN22-02833 | Ryland Gonzalez 425372624    | 02/08/22   |                |                | 123.41     |             | 60,982.81-      |
| RHP22-01368  | Anne Stone        | EN22-02836 | Millie Stone 425371542       | 02/08/22   |                |                | 31.84      |             | 61,014.65-      |
| RHP22-01369  | Naga, Melissa     | EN22-02837 | Zachary Naga 425378282       | 02/08/22   |                |                | 22.65      |             | 61,037.30-      |
| RHP22-01370  | Kati Rose         | EN22-02838 | Taylor Donovan 425371331     | 02/08/22   |                |                | 29.14      |             | 61,066.44-      |
| RHP22-01371  | Naga, Melissa     | EN22-02839 | Ethan Naga 425378297         | 02/08/22   |                |                | 98.12      |             | 61,164.56-      |
| RHP22-01373  | Anne Stone        | EN22-02841 | Peter Stone III 425371616    | 02/08/22   |                |                | 53.98      |             | 61,218.54-      |
| RHP22-01375  | Kati Rose         | EN22-02843 | Emma Donovan 425371426       | 02/08/22   |                |                | 74.34      |             | 61,292.88-      |
| RHP22-01377  | Wilkendorf, Tara  | EN22-02845 | Jacob Wilkendorf 425369796   | 02/08/22   |                |                | 122.86     |             | 61,415.74-      |
| RHP22-01397  | Little, Christine | EN22-02867 | Isabella Little 425381889    | 02/09/22   |                |                | 520.00     |             | 61,935.74-      |
| RHP22-01401  | Martinez, Joyce   | EN22-02871 | Levi Martinez 425381203      | 02/09/22   |                |                | 86.69      |             | 62,022.43-      |
| RHP22-01413  | Kristin Lakoma    | EN22-02883 | Viola Lakoma 425374915       | 02/10/22   |                |                | 89.85      |             | 62,112.28-      |
| RHP22-01368  | Anne Stone        | EN22-02893 | Millie Stone 425371542       | 02/10/22   |                |                | 31.84-     |             | 62,080.44-      |
| RHP22-01373  | Anne Stone        | EN22-02894 | Peter Stone III 425371616    | 02/10/22   |                |                | 53.98-     |             | 62,026.46-      |
| RHP22-01339  | Cross, Natalie    | EN22-02906 | Shelby Cross 425377744       | 02/10/22   |                |                | 11.91-     |             | 62,014.55-      |
| RHP22-01342  | Cross, Natalie    | EN22-02907 | Austin Cross 425377735       | 02/10/22   |                |                | 30.05-     |             | 61,984.50-      |
| RHP22-01357  | Erica Van Duyn    | EN22-02912 | James Van Duyn 425369614     | 02/10/22   |                |                | 41.30-     |             | 61,943.20-      |
| RHP22-01329  | Kara Watts        | EN22-02917 | Hadassah Watts 425375983     | 02/10/22   |                |                | 52.23-     |             | 61,890.97-      |
| RHP22-01370  | Kati Rose         | EN22-02918 | Taylor Donovan 425371331     | 02/10/22   |                |                | 29.14-     |             | 61,861.83-      |
| RHP22-01375  | Kati Rose         | EN22-02919 | Emma Donovan 425371426       | 02/10/22   |                |                | 74.34-     |             | 61,787.49-      |
| RHP22-01341  | Laura Franco      | EN22-02923 | Mila Klevmoen 425377732      | 02/10/22   |                |                | 127.30-    |             | 61,660.19-      |
| RHP22-01346  | Laura Franco      | EN22-02924 | Noah Klevmoen 425377728      | 02/10/22   |                |                | 8.13-      |             | 61,652.06-      |
| RHP22-01353  | Lisa Garrison     | EN22-02927 | Eleanor Garrison 425369593   | 02/10/22   |                |                | 63.42-     |             | 61,588.64-      |
| RHP22-01354  | Lisa Garrison     | EN22-02928 | William Garrison 425369600   | 02/10/22   |                |                | 47.33-     |             | 61,541.31-      |
| RHP22-01362  | Lisa Garrison     | EN22-02929 | Charlotte Garrison 425369661 | 02/10/22   |                |                | 83.81-     |             | 61,457.50-      |
| RHP22-01397  | Little, Christine | EN22-02931 | Isabella Little 425381889    | 02/10/22   |                |                | 520.00-    |             | 60,937.50-      |
| RHP22-01401  | Martinez, Joyce   | EN22-02934 | Levi Martinez 425381203      | 02/10/22   |                |                | 86.69-     |             | 60,850.81-      |
| RHP22-01360  | Miranda Sheldon   | EN22-02935 | Piper Sheldon 425369065      | 02/10/22   |                |                | 67.08-     |             | 60,783.73-      |
| RHP22-01361  | Miranda Sheldon   | EN22-02936 | Ranger Sheldon 425369028     | 02/10/22   |                |                | 67.08-     |             | 60,716.65-      |
| RHP22-01369  | Naga, Melissa     | EN22-02940 | Zachary Naga 425378282       | 02/10/22   |                |                | 22.65-     |             | 60,694.00-      |
| RHP22-01371  | Naga, Melissa     | EN22-02941 | Ethan Naga 425378297         | 02/10/22   |                |                | 98.12-     |             | 60,595.88-      |
| RHP22-01348  | Sandy Cunningham  | EN22-02949 | Allison Cunningham 425369439 | 02/10/22   |                |                | 3.22-      |             | 60,592.66-      |
| RHP22-01330  | Sarah Ostrom      | EN22-02950 | Solen Ostrom 425377723       | 02/10/22   |                |                | 13.74-     |             | 60,578.92-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                              |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                   |            |                              |            |                |                |            |             |                 |
| RHP22-01340  | Sarah Ostrom      | EN22-02951 | Spencer Ostrom 425377720     | 02/10/22   |                |                | 71.85-     |             | 60,507.07-      |
| RHP22-01365  | Taylor Gonzalez   | EN22-02960 | Ryland Gonzalez 425372624    | 02/10/22   |                |                | 123.41-    |             | 60,383.66-      |
| RHP22-01359  | Valerie Stoltey   | EN22-02962 | Timothy Stolte 425369652     | 02/10/22   |                |                | 7.93-      |             | 60,375.73-      |
| RHP22-01355  | Wilkendorf, Tara  | EN22-02965 | Hayden Wilkendorf 425369742  | 02/10/22   |                |                | 48.66-     |             | 60,327.07-      |
| RHP22-01377  | Wilkendorf, Tara  | EN22-02966 | Jacob Wilkendorf 425369796   | 02/10/22   |                |                | 122.86-    |             | 60,204.21-      |
| RHP22-01368  | Anne Stone        | EX22-03360 | Millie Stone 425371542       | 02/10/22   |                |                |            | 31.84       | 60,236.05-      |
| RHP22-01373  | Anne Stone        | EX22-03361 | Peter Stone III 425371616    | 02/10/22   |                |                |            | 53.98       | 60,290.03-      |
| RHP22-01339  | Cross, Natalie    | EX22-03382 | Shelby Cross 425377744       | 02/10/22   |                |                |            | 11.91       | 60,301.94-      |
| RHP22-01342  | Cross, Natalie    | EX22-03383 | Austin Cross 425377735       | 02/10/22   |                |                |            | 30.05       | 60,331.99-      |
| RHP22-01357  | Erica Van Duyn    | EX22-03388 | James Van Duyn 425369614     | 02/10/22   |                |                |            | 41.30       | 60,373.29-      |
| RHP22-01329  | Kara Watts        | EX22-03400 | Hadassah Watts 425375983     | 02/10/22   |                |                |            | 52.23       | 60,425.52-      |
| RHP22-01370  | Kati Rose         | EX22-03401 | Taylor Donovan 425371331     | 02/10/22   |                |                |            | 29.14       | 60,454.66-      |
| RHP22-01375  | Kati Rose         | EX22-03402 | Emma Donovan 425371426       | 02/10/22   |                |                |            | 74.34       | 60,529.00-      |
| RHP22-01341  | Laura Franco      | EX22-03416 | Mila Klevmoen 425377732      | 02/10/22   |                |                |            | 127.30      | 60,656.30-      |
| RHP22-01346  | Laura Franco      | EX22-03417 | Noah Klevmoen 425377728      | 02/10/22   |                |                |            | 8.13        | 60,664.43-      |
| RHP22-01353  | Lisa Garrison     | EX22-03421 | Eleanor Garrison 425369593   | 02/10/22   |                |                |            | 63.42       | 60,727.85-      |
| RHP22-01354  | Lisa Garrison     | EX22-03422 | William Garrison 425369600   | 02/10/22   |                |                |            | 47.33       | 60,775.18-      |
| RHP22-01362  | Lisa Garrison     | EX22-03423 | Charlotte Garrison 425369661 | 02/10/22   |                |                |            | 83.81       | 60,858.99-      |
| RHP22-01397  | Little, Christine | EX22-03425 | Isabella Little 425381889    | 02/10/22   |                |                |            | 520.00      | 61,378.99-      |
| RHP22-01401  | Martinez, Joyce   | EX22-03429 | Levi Martinez 425381203      | 02/10/22   |                |                |            | 86.69       | 61,465.68-      |
| RHP22-01360  | Miranda Sheldon   | EX22-03430 | Piper Sheldon 425369065      | 02/10/22   |                |                |            | 67.08       | 61,532.76-      |
| RHP22-01361  | Miranda Sheldon   | EX22-03431 | Ranger Sheldon 425369028     | 02/10/22   |                |                |            | 67.08       | 61,599.84-      |
| RHP22-01369  | Naga, Melissa     | EX22-03438 | Zachary Naga 425378282       | 02/10/22   |                |                |            | 22.65       | 61,622.49-      |
| RHP22-01371  | Naga, Melissa     | EX22-03439 | Ethan Naga 425378297         | 02/10/22   |                |                |            | 98.12       | 61,720.61-      |
| RHP22-01348  | Sandy Cunningham  | EX22-03460 | Allison Cunningham 425369439 | 02/10/22   |                |                |            | 3.22        | 61,723.83-      |
| RHP22-01330  | Sarah Ostrom      | EX22-03461 | Solen Ostrom 425377723       | 02/10/22   |                |                |            | 13.74       | 61,737.57-      |
| RHP22-01340  | Sarah Ostrom      | EX22-03462 | Spencer Ostrom 425377720     | 02/10/22   |                |                |            | 71.85       | 61,809.42-      |
| RHP22-01365  | Taylor Gonzalez   | EX22-03478 | Ryland Gonzalez 425372624    | 02/10/22   |                |                |            | 123.41      | 61,932.83-      |
| RHP22-01359  | Valerie Stoltey   | EX22-03481 | Timothy Stolte 425369652     | 02/10/22   |                |                |            | 7.93        | 61,940.76-      |
| RHP22-01355  | Wilkendorf, Tara  | EX22-03484 | Hayden Wilkendorf 425369742  | 02/10/22   |                |                |            | 48.66       | 61,989.42-      |
| RHP22-01377  | Wilkendorf, Tara  | EX22-03485 | Jacob Wilkendorf 425369796   | 02/10/22   |                |                |            | 122.86      | 62,112.28-      |
| RHP22-01413  | Kristin Lakoma    | EN22-03006 | Viola Lakoma 425374915       | 02/14/22   |                |                | 89.85-     |             | 62,022.43-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                              |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                   |            |                              |            |                |                |            |             |                 |
| RHP22-01413  | Kristin Lakoma    | EX22-03514 | Viola Lakoma 425374915       | 02/14/22   |                |                |            | 89.85       | 62,112.28-      |
| RHP22-01449  | Devyn Sharp       | EN22-03029 | Boston Sharp 425378025       | 02/15/22   |                |                | 32.40      |             | 62,144.68-      |
| RHP22-01465  | Carley Anderson   | EN22-03048 | Adalynne Anderson 425381102  | 02/17/22   |                |                | 39.90      |             | 62,184.58-      |
| RHP22-01466  | Carley Anderson   | EN22-03049 | Anna Anderson 425381118      | 02/17/22   |                |                | 26.48      |             | 62,211.06-      |
| RHP22-01469  | Laura Millard     | EN22-03052 | Logan Millard 425380919      | 02/17/22   |                |                | 16.02      |             | 62,227.08-      |
| RHP22-01449  | Devyn Sharp       | EN22-03072 | Boston Sharp 425378025       | 02/17/22   |                |                | 32.40-     |             | 62,194.68-      |
| RHP22-01481  | Devyn Sharp       | EN22-03088 | Berlyn Sharp 425378028       | 02/17/22   |                |                | 99.48      |             | 62,294.16-      |
| RHP22-01482  | Devyn Sharp       | EN22-03089 | Liam Sharp 425378038         | 02/17/22   |                |                | 32.40      |             | 62,326.56-      |
| RHP22-01483  | Devyn Sharp       | EN22-03090 | Avery Sharp 425378035        | 02/17/22   |                |                | 32.40      |             | 62,358.96-      |
| RHP22-01449  | Devyn Sharp       | EX22-03563 | Boston Sharp 425378025       | 02/17/22   |                |                |            | 32.40       | 62,391.36-      |
| RHP22-01465  | Carley Anderson   | EN22-03134 | Adalynne Anderson 425381102  | 02/28/22   |                |                | 39.90-     |             | 62,351.46-      |
| RHP22-01466  | Carley Anderson   | EN22-03135 | Anna Anderson 425381118      | 02/28/22   |                |                | 26.48-     |             | 62,324.98-      |
| RHP22-01481  | Devyn Sharp       | EN22-03144 | Berlyn Sharp 425378028       | 02/28/22   |                |                | 99.48-     |             | 62,225.50-      |
| RHP22-01482  | Devyn Sharp       | EN22-03145 | Liam Sharp 425378038         | 02/28/22   |                |                | 32.40-     |             | 62,193.10-      |
| RHP22-01483  | Devyn Sharp       | EN22-03146 | Avery Sharp 425378035        | 02/28/22   |                |                | 32.40-     |             | 62,160.70-      |
| RHP22-01469  | Laura Millard     | EN22-03155 | Logan Millard 425380919      | 02/28/22   |                |                | 16.02-     |             | 62,144.68-      |
| RHP22-01465  | Carley Anderson   | EX22-03621 | Adalynne Anderson 425381102  | 02/28/22   |                |                |            | 39.90       | 62,184.58-      |
| RHP22-01466  | Carley Anderson   | EX22-03622 | Anna Anderson 425381118      | 02/28/22   |                |                |            | 26.48       | 62,211.06-      |
| RHP22-01481  | Devyn Sharp       | EX22-03632 | Berlyn Sharp 425378028       | 02/28/22   |                |                |            | 99.48       | 62,310.54-      |
| RHP22-01482  | Devyn Sharp       | EX22-03633 | Liam Sharp 425378038         | 02/28/22   |                |                |            | 32.40       | 62,342.94-      |
| RHP22-01483  | Devyn Sharp       | EX22-03634 | Avery Sharp 425378035        | 02/28/22   |                |                |            | 32.40       | 62,375.34-      |
| RHP22-01469  | Laura Millard     | EX22-03652 | Logan Millard 425380919      | 02/28/22   |                |                |            | 16.02       | 62,391.36-      |
| RHP22-01508  | Carley Anderson   | EN22-03169 | Carson Anderson 425381146    | 03/01/22   |                |                | 366.57     |             | 62,757.93-      |
| RHP22-01509  | Marilen Teodoro   | EN22-03170 | Aidan Teodoro 425381630      | 03/01/22   |                |                | 76.74      |             | 62,834.67-      |
| RHP22-01548  | Heather Fiore     | EN22-03209 | Michehl Fiore 425412407      | 03/03/22   |                |                | 99.98      |             | 62,934.65-      |
| RHP22-01508  | Carley Anderson   | EN22-03224 | Carson Anderson 425381146    | 03/03/22   |                |                | 366.57-    |             | 62,568.08-      |
| RHP22-01509  | Marilen Teodoro   | EN22-03238 | Aidan Teodoro 425381630      | 03/03/22   |                |                | 76.74-     |             | 62,491.34-      |
| RHP22-01557  | Andrae Rauch      | EN22-03258 | Ethan Rauch 425414531        | 03/03/22   |                |                | 106.25     |             | 62,597.59-      |
| RHP22-01558  | Valerie Camacho   | EN22-03259 | Alessandra Camacho 425414616 | 03/03/22   |                |                | 22.65      |             | 62,620.24-      |
| RHP22-01559  | Wilkendorf, Tara  | EN22-03260 | Jacob Wilkendorf 425369796   | 03/03/22   |                |                | 43.50      |             | 62,663.74-      |
| RHP22-01561  | Archibald Bagalso | EN22-03262 | Jayme Bagalso 425414711      | 03/03/22   |                |                | 156.34     |             | 62,820.08-      |
| RHP22-01562  | Archibald Bagalso | EN22-03263 | Cruz Bagalso 425414739       | 03/03/22   |                |                | 113.66     |             | 62,933.74-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                   |            |                               |            |                |                |            |             |                 |
| RHP22-01562  | Archibald Bagalso | EN22-03264 | Cruz Bagalso 425414739        | 03/03/22   |                |                | 113.66-    |             | 62,820.08-      |
| RHP22-01562  | Archibald Bagalso | EN22-03265 | Cruz Bagalso 425414739        | 03/03/22   |                |                | 100.16     |             | 62,920.24-      |
| RHP22-01563  | Archibald Bagalso | EN22-03266 | Brandon Bagalso 425414765     | 03/03/22   |                |                | 158.74     |             | 63,078.98-      |
| RHP22-01564  | Archibald Bagalso | EN22-03267 | Trinity Bagalso 425414792     | 03/03/22   |                |                | 136.02     |             | 63,215.00-      |
| RHP22-01566  | Meryl Serb        | EN22-03271 | Catalina Serb 425415230       | 03/03/22   |                |                | 185.86     |             | 63,400.86-      |
| RHP22-01567  | Butler, Daniella  | EN22-03272 | Johanna Butler 425415342      | 03/03/22   |                |                | 144.14     |             | 63,545.00-      |
| RHP22-01568  | Valerie Camacho   | EN22-03273 | Amelia Grace Camacho 42541458 | 03/03/22   |                |                | 30.34      |             | 63,575.34-      |
| RHP22-01569  | Butler, Daniella  | EN22-03274 | Callie Butler 425415354       | 03/03/22   |                |                | 20.38      |             | 63,595.72-      |
| RHP22-01570  | Butler, Daniella  | EN22-03275 | Adeline Butler 425415277      | 03/03/22   |                |                | 201.06     |             | 63,796.78-      |
| RHP22-01572  | Kristin Lakoma    | EN22-03277 | Viola Lakoma 425415616        | 03/03/22   |                |                | 35.37      |             | 63,832.15-      |
| RHP22-01573  | Lisa Garrison     | EN22-03278 | William Garrison 425416182    | 03/03/22   |                |                | 17.33      |             | 63,849.48-      |
| RHP22-01574  | Kristin Lakoma    | EN22-03279 | Lavinia Lakoma 425415517      | 03/03/22   |                |                | 19.40      |             | 63,868.88-      |
| RHP22-01575  | Lisa Garrison     | EN22-03280 | Eleanor Garrison 425416250    | 03/03/22   |                |                | 61.63      |             | 63,930.51-      |
| RHP22-01576  | Lisa Garrison     | EN22-03281 | Charlotte Garrison 425416131  | 03/03/22   |                |                | 40.48      |             | 63,970.99-      |
| RHP22-01508  | Carley Anderson   | EX22-03723 | Carson Anderson 425381146     | 03/03/22   |                |                |            | 366.57      | 64,337.56-      |
| RHP22-01509  | Marilen Teodoro   | EX22-03757 | Aidan Teodoro 425381630       | 03/03/22   |                |                |            | 76.74       | 64,414.30-      |
| RHP22-01587  | Marilen Teodoro   | EN22-03292 | Tristan Teodoro 425381666     | 03/07/22   |                |                | 402.77     |             | 64,817.07-      |
| RHP22-01588  | Lisa Garrison     | EN22-03293 | Eleanor Garrison 425416250    | 03/07/22   |                |                | 19.98      |             | 64,837.05-      |
| RHP22-01610  | Amy Lucas         | EN22-03316 | Gabriel Bonroy 425382122      | 03/08/22   |                |                | 91.82      |             | 64,928.87-      |
| RHP22-01614  | Erin Kidwell      | EN22-03322 | Cameron Kidwell 425382131     | 03/08/22   |                |                | 158.60     |             | 65,087.47-      |
| RHP22-01615  | Himmelman, Trista | EN22-03323 | Lillian Himmelman 425382210   | 03/08/22   |                |                | 19.47      |             | 65,106.94-      |
| RHP22-01618  | Erin Kidwell      | EN22-03327 | Cora Kidwell 425382190        | 03/08/22   |                |                | 38.22      |             | 65,145.16-      |
| RHP22-01629  | Matlock, Jennifer | EN22-03342 | Lillian Matlock 425430710     | 03/09/22   |                |                | 56.31      |             | 65,201.47-      |
| RHP22-01630  | Kyana Johnson     | EN22-03343 | Amariah Johnson 425429336     | 03/09/22   |                |                | 45.39      |             | 65,246.86-      |
| RHP22-01632  | Amber Davis       | EN22-03345 | Isaac Davis 425382098         | 03/10/22   |                |                | 331.44     |             | 65,578.30-      |
| RHP22-01610  | Amy Lucas         | EN22-03362 | Gabriel Bonroy 425382122      | 03/11/22   |                |                | 91.82-     |             | 65,486.48-      |
| RHP22-01557  | Andrae Rauch      | EN22-03363 | Ethan Rauch 425414531         | 03/11/22   |                |                | 106.25-    |             | 65,380.23-      |
| RHP22-01561  | Archibald Bagalso | EN22-03365 | Jayme Bagalso 425414711       | 03/11/22   |                |                | 156.34-    |             | 65,223.89-      |
| RHP22-01562  | Archibald Bagalso | EN22-03366 | Cruz Bagalso 425414739        | 03/11/22   |                |                | 100.16-    |             | 65,123.73-      |
| RHP22-01563  | Archibald Bagalso | EN22-03367 | Brandon Bagalso 425414765     | 03/11/22   |                |                | 158.74-    |             | 64,964.99-      |
| RHP22-01564  | Archibald Bagalso | EN22-03368 | Trinity Bagalso 425414792     | 03/11/22   |                |                | 136.02-    |             | 64,828.97-      |
| RHP22-01567  | Butler, Daniella  | EN22-03370 | Johanna Butler 425415342      | 03/11/22   |                |                | 144.14-    |             | 64,684.83-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                   |            |                               |            |                |                |            |             |                 |
| RHP22-01569  | Butler, Daniella  | EN22-03371 | Callie Butler 425415354       | 03/11/22   |                |                | 20.38-     |             | 64,664.45-      |
| RHP22-01570  | Butler, Daniella  | EN22-03372 | Adeline Butler 425415277      | 03/11/22   |                |                | 201.06-    |             | 64,463.39-      |
| RHP22-01614  | Erin Kidwell      | EN22-03378 | Cameron Kidwell 425382131     | 03/11/22   |                |                | 158.60-    |             | 64,304.79-      |
| RHP22-01618  | Erin Kidwell      | EN22-03379 | Cora Kidwell 425382190        | 03/11/22   |                |                | 38.22-     |             | 64,266.57-      |
| RHP22-01548  | Heather Fiore     | EN22-03387 | Michehl Fiore 425412407       | 03/11/22   |                |                | 99.98-     |             | 64,166.59-      |
| RHP22-01615  | Himmelman, Trista | EN22-03388 | Lillian Himmelman 425382210   | 03/11/22   |                |                | 19.47-     |             | 64,147.12-      |
| RHP22-01572  | Kristin Lakoma    | EN22-03393 | Viola Lakoma 425415616        | 03/11/22   |                |                | 35.37-     |             | 64,111.75-      |
| RHP22-01574  | Kristin Lakoma    | EN22-03394 | Lavinia Lakoma 425415517      | 03/11/22   |                |                | 19.40-     |             | 64,092.35-      |
| RHP22-01630  | Kyana Johnson     | EN22-03396 | Amariah Johnson 425429336     | 03/11/22   |                |                | 45.39-     |             | 64,046.96-      |
| RHP22-01573  | Lisa Garrison     | EN22-03401 | William Garrison 425416182    | 03/11/22   |                |                | 17.33-     |             | 64,029.63-      |
| RHP22-01575  | Lisa Garrison     | EN22-03402 | Eleanor Garrison 425416250    | 03/11/22   |                |                | 61.63-     |             | 63,968.00-      |
| RHP22-01576  | Lisa Garrison     | EN22-03403 | Charlotte Garrison 425416131  | 03/11/22   |                |                | 40.48-     |             | 63,927.52-      |
| RHP22-01588  | Lisa Garrison     | EN22-03404 | Eleanor Garrison 425416250    | 03/11/22   |                |                | 19.98-     |             | 63,907.54-      |
| RHP22-01587  | Marilen Teodoro   | EN22-03407 | Tristan Teodoro 425381666     | 03/11/22   |                |                | 402.77-    |             | 63,504.77-      |
| RHP22-01629  | Matlock, Jennifer | EN22-03409 | Lillian Matlock 425430710     | 03/11/22   |                |                | 56.31-     |             | 63,448.46-      |
| RHP22-01566  | Meryl Serb        | EN22-03410 | Catalina Serb 425415230       | 03/11/22   |                |                | 185.86-    |             | 63,262.60-      |
| RHP22-01558  | Valerie Camacho   | EN22-03435 | Alessandra Camacho 425414616  | 03/11/22   |                |                | 22.65-     |             | 63,239.95-      |
| RHP22-01568  | Valerie Camacho   | EN22-03437 | Amelia Grace Camacho 42541458 | 03/11/22   |                |                | 30.34-     |             | 63,209.61-      |
| RHP22-01559  | Wilkendorf, Tara  | EN22-03438 | Jacob Wilkendorf 425369796    | 03/11/22   |                |                | 43.50-     |             | 63,166.11-      |
| RHP22-01610  | Amy Lucas         | EX22-03823 | Gabriel Bonroy 425382122      | 03/11/22   |                |                |            | 91.82       | 63,257.93-      |
| RHP22-01557  | Andrae Rauch      | EX22-03824 | Ethan Rauch 425414531         | 03/11/22   |                |                |            | 106.25      | 63,364.18-      |
| RHP22-01561  | Archibald Bagalso | EX22-03826 | Jayne Bagalso 425414711       | 03/11/22   |                |                |            | 156.34      | 63,520.52-      |
| RHP22-01562  | Archibald Bagalso | EX22-03827 | Cruz Bagalso 425414739        | 03/11/22   |                |                |            | 100.16      | 63,620.68-      |
| RHP22-01563  | Archibald Bagalso | EX22-03828 | Brandon Bagalso 425414765     | 03/11/22   |                |                |            | 158.74      | 63,779.42-      |
| RHP22-01564  | Archibald Bagalso | EX22-03829 | Trinity Bagalso 425414792     | 03/11/22   |                |                |            | 136.02      | 63,915.44-      |
| RHP22-01567  | Butler, Daniella  | EX22-03837 | Johanna Butler 425415342      | 03/11/22   |                |                |            | 144.14      | 64,059.58-      |
| RHP22-01569  | Butler, Daniella  | EX22-03838 | Callie Butler 425415354       | 03/11/22   |                |                |            | 20.38       | 64,079.96-      |
| RHP22-01570  | Butler, Daniella  | EX22-03839 | Adeline Butler 425415277      | 03/11/22   |                |                |            | 201.06      | 64,281.02-      |
| RHP22-01614  | Erin Kidwell      | EX22-03854 | Cameron Kidwell 425382131     | 03/11/22   |                |                |            | 158.60      | 64,439.62-      |
| RHP22-01618  | Erin Kidwell      | EX22-03855 | Cora Kidwell 425382190        | 03/11/22   |                |                |            | 38.22       | 64,477.84-      |
| RHP22-01548  | Heather Fiore     | EX22-03875 | Michehl Fiore 425412407       | 03/11/22   |                |                |            | 99.98       | 64,577.82-      |
| RHP22-01615  | Himmelman, Trista | EX22-03876 | Lillian Himmelman 425382210   | 03/11/22   |                |                |            | 19.47       | 64,597.29-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                     |            |                               |            |                |                |            |             |                 |
| RHP22-01572  | Kristin Lakoma      | EX22-03894 | Viola Lakoma 425415616        | 03/11/22   |                |                |            | 35.37       | 64,632.66-      |
| RHP22-01574  | Kristin Lakoma      | EX22-03895 | Lavinia Lakoma 425415517      | 03/11/22   |                |                |            | 19.40       | 64,652.06-      |
| RHP22-01630  | Kyana Johnson       | EX22-03897 | Amariah Johnson 425429336     | 03/11/22   |                |                |            | 45.39       | 64,697.45-      |
| RHP22-01573  | Lisa Garrison       | EX22-03906 | William Garrison 425416182    | 03/11/22   |                |                |            | 17.33       | 64,714.78-      |
| RHP22-01575  | Lisa Garrison       | EX22-03907 | Eleanor Garrison 425416250    | 03/11/22   |                |                |            | 61.63       | 64,776.41-      |
| RHP22-01576  | Lisa Garrison       | EX22-03908 | Charlotte Garrison 425416131  | 03/11/22   |                |                |            | 40.48       | 64,816.89-      |
| RHP22-01588  | Lisa Garrison       | EX22-03909 | Eleanor Garrison 425416250    | 03/11/22   |                |                |            | 19.98       | 64,836.87-      |
| RHP22-01587  | Marilen Teodoro     | EX22-03913 | Tristan Teodoro 425381666     | 03/11/22   |                |                |            | 402.77      | 65,239.64-      |
| RHP22-01629  | Matlock, Jennifer   | EX22-03916 | Lillian Matlock 425430710     | 03/11/22   |                |                |            | 56.31       | 65,295.95-      |
| RHP22-01566  | Meryl Serb          | EX22-03918 | Catalina Serb 425415230       | 03/11/22   |                |                |            | 185.86      | 65,481.81-      |
| RHP22-01558  | Valerie Camacho     | EX22-03969 | Alessandra Camacho 425414616  | 03/11/22   |                |                |            | 22.65       | 65,504.46-      |
| RHP22-01568  | Valerie Camacho     | EX22-03971 | Amelia Grace Camacho 42541458 | 03/11/22   |                |                |            | 30.34       | 65,534.80-      |
| RHP22-01559  | Wilkendorf, Tara    | EX22-03973 | Jacob Wilkendorf 425369796    | 03/11/22   |                |                |            | 43.50       | 65,578.30-      |
| RHP22-01658  | Matlock, Jennifer   | EN22-03463 | Franklin Matlock 425430640    | 03/16/22   |                |                | 50.74      |             | 65,629.04-      |
| RHP22-01659  | Tiffany Nunley      | EN22-03464 | Merrick Nunley 425438369      | 03/16/22   |                |                | 315.92     |             | 65,944.96-      |
| RHP22-01632  | Amber Davis         | EN22-03469 | Isaac Davis 425382098         | 03/16/22   |                |                | 331.44-    |             | 65,613.52-      |
| RHP22-01632  | Amber Davis         | EX22-03978 | Isaac Davis 425382098         | 03/16/22   |                |                |            | 331.44      | 65,944.96-      |
| RHP22-01673  | Heather DiSilvestro | EN22-03486 | Esther DiSilvestro 425451154  | 03/17/22   |                |                | 50.11      |             | 65,995.07-      |
| RHP22-01675  | Heather DiSilvestro | EN22-03488 | Susanna DiSilvestro 425451477 | 03/17/22   |                |                | 28.63      |             | 66,023.70-      |
| RHP22-01673  | Heather DiSilvestro | EN22-03516 | Esther DiSilvestro 425451154  | 03/17/22   |                |                | 50.11-     |             | 65,973.59-      |
| RHP22-01675  | Heather DiSilvestro | EN22-03518 | Susanna DiSilvestro 425451477 | 03/17/22   |                |                | 28.63-     |             | 65,944.96-      |
| RHP22-01658  | Matlock, Jennifer   | EN22-03525 | Franklin Matlock 425430640    | 03/17/22   |                |                | 50.74-     |             | 65,894.22-      |
| RHP22-01659  | Tiffany Nunley      | EN22-03536 | Merrick Nunley 425438369      | 03/17/22   |                |                | 315.92-    |             | 65,578.30-      |
| RHP22-01673  | Heather DiSilvestro | EX22-04012 | Esther DiSilvestro 425451154  | 03/17/22   |                |                |            | 50.11       | 65,628.41-      |
| RHP22-01675  | Heather DiSilvestro | EX22-04014 | Susanna DiSilvestro 425451477 | 03/17/22   |                |                |            | 28.63       | 65,657.04-      |
| RHP22-01658  | Matlock, Jennifer   | EX22-04026 | Franklin Matlock 425430640    | 03/17/22   |                |                |            | 50.74       | 65,707.78-      |
| RHP22-01659  | Tiffany Nunley      | EX22-04057 | Merrick Nunley 425438369      | 03/17/22   |                |                |            | 315.92      | 66,023.70-      |
| RHP22-01709  | Kristi Mitchell     | EN22-03564 | Kaylia Mitchell 425381416     | 03/21/22   |                |                | 81.51      |             | 66,105.21-      |
| RHP22-01709  | Kristi Mitchell     | EN22-03565 | Kaylia Mitchell 425381416     | 03/21/22   |                |                | 81.51-     |             | 66,023.70-      |
| RHP22-01709  | Kristi Mitchell     | EN22-03566 | Kaylia Mitchell 425381416     | 03/21/22   |                |                | 81.51      |             | 66,105.21-      |
| RHP22-01712  | Carley Anderson     | EN22-03569 | Carson Anderson 425456499     | 03/21/22   |                |                | 409.97     |             | 66,515.18-      |
| RHP22-01713  | Himmelman, Trista   | EN22-03570 | Cora Himmelman 425382202      | 03/21/22   |                |                | 57.83      |             | 66,573.01-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                            |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                     |            |                            |            |                |                |            |             |                 |
| RHP22-01717  | Heather DiSilvestro | EN22-03577 | Mary DiSilvestro 425451272 | 03/22/22   |                |                | 14.36      |             | 66,587.37-      |
| RHP22-01712  | Carley Anderson     | EN22-03593 | Carson Anderson 425456499  | 03/25/22   |                |                | 409.97-    |             | 66,177.40-      |
| RHP22-01717  | Heather DiSilvestro | EN22-03601 | Mary DiSilvestro 425451272 | 03/25/22   |                |                | 14.36-     |             | 66,163.04-      |
| RHP22-01713  | Himmelman, Trista   | EN22-03602 | Cora Himmelman 425382202   | 03/25/22   |                |                | 57.83-     |             | 66,105.21-      |
| RHP22-01709  | Kristi Mitchell     | EN22-03604 | Kaylia Mitchell 425381416  | 03/25/22   |                |                | 81.51-     |             | 66,023.70-      |
| RHP22-01712  | Carley Anderson     | EX22-04179 | Carson Anderson 425456499  | 03/25/22   |                |                |            | 409.97      | 66,433.67-      |
| RHP22-01717  | Heather DiSilvestro | EX22-04206 | Mary DiSilvestro 425451272 | 03/25/22   |                |                |            | 14.36       | 66,448.03-      |
| RHP22-01713  | Himmelman, Trista   | EX22-04207 | Cora Himmelman 425382202   | 03/25/22   |                |                |            | 57.83       | 66,505.86-      |
| RHP22-01709  | Kristi Mitchell     | EX22-04215 | Kaylia Mitchell 425381416  | 03/25/22   |                |                |            | 81.51       | 66,587.37-      |
| RHP22-01734  | Matlock, Jennifer   | EN22-03637 | Franklin Matlock 425465282 | 03/29/22   |                |                | 80.34      |             | 66,667.71-      |
| RHP22-01735  | Matlock, Jennifer   | EN22-03638 | Henry Matlock 425464569    | 03/29/22   |                |                | 25.98      |             | 66,693.69-      |
| RHP22-01736  | Mollie Napier       | EN22-03639 | Tobias Mohr 425464459      | 03/29/22   |                |                | 128.00     |             | 66,821.69-      |
| RHP22-01734  | Matlock, Jennifer   | EN22-03663 | Franklin Matlock 425465282 | 03/31/22   |                |                | 80.34-     |             | 66,741.35-      |
| RHP22-01735  | Matlock, Jennifer   | EN22-03664 | Henry Matlock 425464569    | 03/31/22   |                |                | 25.98-     |             | 66,715.37-      |
| RHP22-01736  | Mollie Napier       | EN22-03666 | Tobias Mohr 425464459      | 03/31/22   |                |                | 128.00-    |             | 66,587.37-      |
| RHP22-01734  | Matlock, Jennifer   | EX22-04372 | Franklin Matlock 425465282 | 03/31/22   |                |                |            | 80.34       | 66,667.71-      |
| RHP22-01735  | Matlock, Jennifer   | EX22-04373 | Henry Matlock 425464569    | 03/31/22   |                |                |            | 25.98       | 66,693.69-      |
| RHP22-01736  | Mollie Napier       | EX22-04375 | Tobias Mohr 425464459      | 03/31/22   |                |                |            | 128.00      | 66,821.69-      |
| RHP22-01758  | Tanya Wilson        | EN22-03673 | Rylee Wilson 425469937     | 04/01/22   |                |                | 59.40      |             | 66,881.09-      |
| RHP22-01760  | Kyana Johnson       | EN22-03675 | Amariah Johnson 425472745  | 04/01/22   |                |                | 15.76      |             | 66,896.85-      |
| RHP22-01801  | Jennie Furness      | EN22-03719 | Andersen Furness 425473559 | 04/05/22   |                |                | 312.12     |             | 67,208.97-      |
| RHP22-01802  | Rhonda Bolton       | EN22-03720 | Tristan Bolton 425474378   | 04/05/22   |                |                | 113.18     |             | 67,322.15-      |
| RHP22-01803  | Rhonda Bolton       | EN22-03721 | Fiona Bolton 425474414     | 04/05/22   |                |                | 190.93     |             | 67,513.08-      |
| RHP22-01760  | Kyana Johnson       | EN22-03731 | Amariah Johnson 425472745  | 04/05/22   |                |                | 15.76-     |             | 67,497.32-      |
| RHP22-01758  | Tanya Wilson        | EN22-03755 | Rylee Wilson 425469937     | 04/05/22   |                |                | 59.40-     |             | 67,437.92-      |
| RHP22-01760  | Kyana Johnson       | EX22-04419 | Amariah Johnson 425472745  | 04/05/22   |                |                |            | 15.76       | 67,453.68-      |
| RHP22-01758  | Tanya Wilson        | EX22-04457 | Rylee Wilson 425469937     | 04/05/22   |                |                |            | 59.40       | 67,513.08-      |
| RHP22-01355  | Wilkendorf, Tara    | EX22-04466 | Reversal of EX22-03484     | 04/07/22   |                |                |            | 48.66-      | 67,464.42-      |
| RHP22-01377  | Wilkendorf, Tara    | EX22-04467 | Reversal of EX22-03485     | 04/07/22   |                |                |            | 122.86-     | 67,341.56-      |
| RHP22-01801  | Jennie Furness      | EN22-03776 | Andersen Furness 425473559 | 04/08/22   |                |                | 312.12-    |             | 67,029.44-      |
| RHP22-01802  | Rhonda Bolton       | EN22-03783 | Tristan Bolton 425474378   | 04/08/22   |                |                | 113.18-    |             | 66,916.26-      |
| RHP22-01803  | Rhonda Bolton       | EN22-03784 | Fiona Bolton 425474414     | 04/08/22   |                |                | 190.93-    |             | 66,725.33-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                       |            |                               |            |                |                |            |             |                 |
| RHP22-01801  | Jennie Furness        | EX22-04541 | Andersen Furness 425473559    | 04/08/22   |                |                |            | 312.12      | 67,037.45-      |
| RHP22-01802  | Rhonda Bolton         | EX22-04579 | Tristan Bolton 425474378      | 04/08/22   |                |                |            | 113.18      | 67,150.63-      |
| RHP22-01803  | Rhonda Bolton         | EX22-04580 | Fiona Bolton 425474414        | 04/08/22   |                |                |            | 190.93      | 67,341.56-      |
| RHP22-01355  | Wilkendorf, Tara      | EX22-04602 | Hayden Wilkendorf 425369742   | 04/08/22   |                |                |            | 48.66       | 67,390.22-      |
| RHP22-01377  | Wilkendorf, Tara      | EX22-04603 | Jacob Wilkendorf 425369796    | 04/08/22   |                |                |            | 122.86      | 67,513.08-      |
| RHP22-01814  | Tayler Gonzalez       | EN22-03800 | Ryland Gonzalez 425472976     | 04/11/22   |                |                | 158.72     |             | 67,671.80-      |
| RHP22-01816  | Valerie Camacho       | EN22-03802 | Amelia Grace Camacho 42547306 | 04/11/22   |                |                | 147.48     |             | 67,819.28-      |
| RHP22-01829  | Haruko Haitani-Thomas | EN22-03814 | Shin Haitani-Thomas 425478344 | 04/12/22   |                |                | 908.23     |             | 68,727.51-      |
| RHP22-01829  | Haruko Haitani-Thomas | EN22-03815 | Shin Haitani-Thomas 425478344 | 04/12/22   |                |                | 908.23-    |             | 67,819.28-      |
| RHP22-01829  | Haruko Haitani-Thomas | EN22-03817 | Shin Haitani-Thomas 425478344 | 04/12/22   |                |                | 908.23     |             | 68,727.51-      |
| RHP22-01832  | Heather DiSilvestro   | EN22-03819 | Susanna DiSilvestro 425480832 | 04/12/22   |                |                | 5.12       |             | 68,732.63-      |
| RHP22-01833  | Leanna Guillen Mora   | EN22-03820 | Teo Guillen Mora 425481381    | 04/13/22   |                |                | 51.46      |             | 68,784.09-      |
| RHP22-01835  | Shannon Just          | EN22-03822 | Sterling Just 425481496       | 04/13/22   |                |                | 33.85      |             | 68,817.94-      |
| RHP22-01846  | Gwen Winn             | EN22-03833 | Jedidiah Winn 425485464       | 04/13/22   |                |                | 262.23     |             | 69,080.17-      |
| RHP22-01857  | Lee, Kathleen         | EN22-03844 | Landon Lee 425476101          | 04/14/22   |                |                | 65.52      |             | 69,145.69-      |
| RHP22-01875  | Kristin Lakoma        | EN22-03862 | Lavinia Lakoma 425476954      | 04/14/22   |                |                | 16.53      |             | 69,162.22-      |
| RHP22-01877  | Archibald Bagalso     | EN22-03864 | Cruz Bagalso 425478409        | 04/14/22   |                |                | 183.45     |             | 69,345.67-      |
| RHP22-01878  | Archibald Bagalso     | EN22-03865 | Jayme Bagalso 425478411       | 04/14/22   |                |                | 47.39      |             | 69,393.06-      |
| RHP22-01879  | Jenny Petit           | EN22-03866 | Addison Petit 425476978       | 04/14/22   |                |                | 238.63     |             | 69,631.69-      |
| RHP22-01880  | Archibald Bagalso     | EN22-03867 | Trinity Bagalso 425478440     | 04/14/22   |                |                | 140.44     |             | 69,772.13-      |
| RHP22-01881  | Archibald Bagalso     | EN22-03868 | Brandon Bagalso 425478427     | 04/14/22   |                |                | 238.42     |             | 70,010.55-      |
| RHP22-01882  | Butler, Daniella      | EN22-03869 | Johanna Butler 42578785       | 04/14/22   |                |                | 141.44     |             | 70,151.99-      |
| RHP22-01883  | Butler, Daniella      | EN22-03870 | Adeline Butler 425478800      | 04/14/22   |                |                | 308.48     |             | 70,460.47-      |
| RHP22-01903  | Brandy Krobatsch      | EN22-03891 | Ethan Krobatsch 425474086     | 04/20/22   |                |                | 426.20     |             | 70,886.67-      |
| RHP22-01904  | Rhonda Bolton         | EN22-03892 | Penelope Bolton 425474203     | 04/20/22   |                |                | 325.91     |             | 71,212.58-      |
| RHP22-01907  | Andrae Rauch          | EN22-03895 | Ethan Rauch 425476921         | 04/20/22   |                |                | 376.61     |             | 71,589.19-      |
| RHP22-01912  | Tanya Wilson          | EN22-03900 | Austin Wilson 425477466       | 04/20/22   |                |                | 180.28     |             | 71,769.47-      |
| RHP22-01916  | Rebecca Kuykendall    | EN22-03904 | William Kyukendall 425478057  | 04/20/22   |                |                | 37.45      |             | 71,806.92-      |
| RHP22-01907  | Andrae Rauch          | EN22-03935 | Ethan Rauch 425476921         | 04/21/22   |                |                | 376.61-    |             | 71,430.31-      |
| RHP22-01877  | Archibald Bagalso     | EN22-03941 | Cruz Bagalso 425478409        | 04/21/22   |                |                | 183.45-    |             | 71,246.86-      |
| RHP22-01878  | Archibald Bagalso     | EN22-03942 | Jayme Bagalso 425478411       | 04/21/22   |                |                | 47.39-     |             | 71,199.47-      |
| RHP22-01880  | Archibald Bagalso     | EN22-03943 | Trinity Bagalso 425478440     | 04/21/22   |                |                | 140.44-    |             | 71,059.03-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                       |            |                               |            |                |                |            |             |                 |
| RHP22-01881  | Archibald Bagalso     | EN22-03944 | Brandon Bagalso 425478427     | 04/21/22   |                |                | 238.42-    |             | 70,820.61-      |
| RHP22-01903  | Brandy Krobatsch      | EN22-03948 | Ethan Krobatsch 425474086     | 04/21/22   |                |                | 426.20-    |             | 70,394.41-      |
| RHP22-01882  | Butler, Daniella      | EN22-03949 | Johanna Butler 42578785       | 04/21/22   |                |                | 141.44-    |             | 70,252.97-      |
| RHP22-01883  | Butler, Daniella      | EN22-03950 | Adeline Butler 425478800      | 04/21/22   |                |                | 308.48-    |             | 69,944.49-      |
| RHP22-01846  | Gwen Winn             | EN22-03972 | Jedidiah Winn 425485464       | 04/21/22   |                |                | 262.23-    |             | 69,682.26-      |
| RHP22-01829  | Haruko Haitani-Thomas | EN22-03973 | Shin Haitani-Thomas 425478344 | 04/21/22   |                |                | 908.23-    |             | 68,774.03-      |
| RHP22-01832  | Heather DiSilvestro   | EN22-03978 | Susanna DiSilvestro 425480832 | 04/21/22   |                |                | 5.12-      |             | 68,768.91-      |
| RHP22-01879  | Jenny Petit           | EN22-03984 | Addison Petit 425476978       | 04/21/22   |                |                | 238.63-    |             | 68,530.28-      |
| RHP22-01875  | Kristin Lakoma        | EN22-03995 | Lavinia Lakoma 425476954      | 04/21/22   |                |                | 16.53-     |             | 68,513.75-      |
| RHP22-01833  | Leanna Guillen Mora   | EN22-03998 | Teo Guillen Mora 425481381    | 04/21/22   |                |                | 51.46-     |             | 68,462.29-      |
| RHP22-01857  | Lee, Kathleen         | EN22-03999 | Landon Lee 425476101          | 04/21/22   |                |                | 65.52-     |             | 68,396.77-      |
| RHP22-01916  | Rebecca Kuykendall    | EN22-04027 | William Kyukendall 425478057  | 04/21/22   |                |                | 37.45-     |             | 68,359.32-      |
| RHP22-01904  | Rhonda Bolton         | EN22-04028 | Penelope Bolton 425474203     | 04/21/22   |                |                | 325.91-    |             | 68,033.41-      |
| RHP22-01835  | Shannon Just          | EN22-04031 | Sterling Just 425481496       | 04/21/22   |                |                | 33.85-     |             | 67,999.56-      |
| RHP22-01912  | Tanya Wilson          | EN22-04037 | Austin Wilson 425477466       | 04/21/22   |                |                | 180.28-    |             | 67,819.28-      |
| RHP22-01814  | Taylor Gonzalez       | EN22-04038 | Ryland Gonzalez 425472976     | 04/21/22   |                |                | 158.72-    |             | 67,660.56-      |
| RHP22-01816  | Valerie Camacho       | EN22-04039 | Amelia Grace Camacho 42547306 | 04/21/22   |                |                | 147.48-    |             | 67,513.08-      |
| RHP22-01934  | Naga, Melissa         | EN22-04048 | Zachary Naga 425477324        | 04/21/22   |                |                | 41.91      |             | 67,554.99-      |
| RHP22-01907  | Andrae Rauch          | EX22-04630 | Ethan Rauch 425476921         | 04/21/22   |                |                |            | 376.61      | 67,931.60-      |
| RHP22-01877  | Archibald Bagalso     | EX22-04637 | Cruz Bagalso 425478409        | 04/21/22   |                |                |            | 183.45      | 68,115.05-      |
| RHP22-01878  | Archibald Bagalso     | EX22-04638 | Jayne Bagalso 425478411       | 04/21/22   |                |                |            | 47.39       | 68,162.44-      |
| RHP22-01880  | Archibald Bagalso     | EX22-04639 | Trinity Bagalso 425478440     | 04/21/22   |                |                |            | 140.44      | 68,302.88-      |
| RHP22-01881  | Archibald Bagalso     | EX22-04640 | Brandon Bagalso 425478427     | 04/21/22   |                |                |            | 238.42      | 68,541.30-      |
| RHP22-01903  | Brandy Krobatsch      | EX22-04656 | Ethan Krobatsch 425474086     | 04/21/22   |                |                |            | 426.20      | 68,967.50-      |
| RHP22-01882  | Butler, Daniella      | EX22-04660 | Johanna Butler 42578785       | 04/21/22   |                |                |            | 141.44      | 69,108.94-      |
| RHP22-01883  | Butler, Daniella      | EX22-04661 | Adeline Butler 425478800      | 04/21/22   |                |                |            | 308.48      | 69,417.42-      |
| RHP22-01846  | Gwen Winn             | EX22-04693 | Jedidiah Winn 425485464       | 04/21/22   |                |                |            | 262.23      | 69,679.65-      |
| RHP22-01829  | Haruko Haitani-Thomas | EX22-04694 | Shin Haitani-Thomas 425478344 | 04/21/22   |                |                |            | 908.23      | 70,587.88-      |
| RHP22-01832  | Heather DiSilvestro   | EX22-04699 | Susanna DiSilvestro 425480832 | 04/21/22   |                |                |            | 5.12        | 70,593.00-      |
| RHP22-01879  | Jenny Petit           | EX22-04709 | Addison Petit 425476978       | 04/21/22   |                |                |            | 238.63      | 70,831.63-      |
| RHP22-01875  | Kristin Lakoma        | EX22-04732 | Lavinia Lakoma 425476954      | 04/21/22   |                |                |            | 16.53       | 70,848.16-      |
| RHP22-01833  | Leanna Guillen Mora   | EX22-04740 | Teo Guillen Mora 425481381    | 04/21/22   |                |                |            | 51.46       | 70,899.62-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                                |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                    |            |                                |            |                |                |            |             |                 |
| RHP22-01857  | Lee, Kathleen      | EX22-04741 | Landon Lee 425476101           | 04/21/22   |                |                |            | 65.52       | 70,965.14-      |
| RHP22-01916  | Rebecca Kuykendall | EX22-04786 | William Kyukendall 425478057   | 04/21/22   |                |                |            | 37.45       | 71,002.59-      |
| RHP22-01904  | Rhonda Bolton      | EX22-04788 | Penelope Bolton 425474203      | 04/21/22   |                |                |            | 325.91      | 71,328.50-      |
| RHP22-01835  | Shannon Just       | EX22-04795 | Sterling Just 425481496        | 04/21/22   |                |                |            | 33.85       | 71,362.35-      |
| RHP22-01912  | Tanya Wilson       | EX22-04806 | Austin Wilson 425477466        | 04/21/22   |                |                |            | 180.28      | 71,542.63-      |
| RHP22-01814  | Tayler Gonzalez    | EX22-04807 | Ryland Gonzalez 425472976      | 04/21/22   |                |                |            | 158.72      | 71,701.35-      |
| RHP22-01816  | Valerie Camacho    | EX22-04814 | Amelia Grace Camacho 42547306  | 04/21/22   |                |                |            | 147.48      | 71,848.83-      |
| RHP22-01956  | Devyn Sharp        | EN22-04071 | Liam Sharp 425478463           | 04/22/22   |                |                | 291.09     |             | 72,139.92-      |
| RHP22-01956  | Devyn Sharp        | EN22-04088 | Liam Sharp 425478463           | 04/25/22   |                |                | 291.09-    |             | 71,848.83-      |
| RHP22-01934  | Naga, Melissa      | EN22-04103 | Zachary Naga 425477324         | 04/25/22   |                |                | 41.91-     |             | 71,806.92-      |
| RHP22-01956  | Devyn Sharp        | EX22-04835 | Liam Sharp 425478463           | 04/25/22   |                |                |            | 291.09      | 72,098.01-      |
| RHP22-01934  | Naga, Melissa      | EX22-04864 | Zachary Naga 425477324         | 04/25/22   |                |                |            | 41.91       | 72,139.92-      |
| RHP22-01981  | Devyn Sharp        | EN22-04129 | Avery harp 425479056           | 04/26/22   |                |                | 275.95     |             | 72,415.87-      |
| RHP22-01981  | Devyn Sharp        | EN22-04130 | Avery harp 425479056           | 04/26/22   |                |                | 275.95-    |             | 72,139.92-      |
| RHP22-01981  | Devyn Sharp        | EN22-04131 | Avery Sharp 425479056          | 04/26/22   |                |                | 275.95     |             | 72,415.87-      |
| RHP22-01987  | Jack McFarland     | EN22-04137 | Kai McFarland 425478765        | 04/26/22   |                |                | 14.50      |             | 72,430.37-      |
| RHP22-01988  | Jack McFarland     | EN22-04138 | Cuinn McFarland 425478776      | 04/26/22   |                |                | 130.56     |             | 72,560.93-      |
| RHP22-02002  | Mia Douglas        | EN22-04156 | Taiyo Sakamaki-Douglas 4254796 | 04/27/22   |                |                | 164.40     |             | 72,725.33-      |
| RHP22-02014  | Nash, Susan        | EN22-04172 | Rebecca Nash 425480002         | 04/28/22   |                |                | 300.00     |             | 73,025.33-      |
| RHP22-02016  | Erik Johanson      | EN22-04174 | Erik Johanson 425480118        | 04/28/22   |                |                | 360.76     |             | 73,386.09-      |
| RHP22-02017  | Krishna Padgett    | EN22-04175 | AnabellePadgett 425480166      | 04/28/22   |                |                | 34.78      |             | 73,420.87-      |
| RHP22-01981  | Devyn Sharp        | EN22-04194 | Avery Sharp 425479056          | 04/28/22   |                |                | 275.95-    |             | 73,144.92-      |
| RHP22-01987  | Jack McFarland     | EN22-04199 | Kai McFarland 425478765        | 04/28/22   |                |                | 14.50-     |             | 73,130.42-      |
| RHP22-01988  | Jack McFarland     | EN22-04200 | Cuinn McFarland 425478776      | 04/28/22   |                |                | 130.56-    |             | 72,999.86-      |
| RHP22-02002  | Mia Douglas        | EN22-04212 | Taiyo Sakamaki-Douglas 4254796 | 04/28/22   |                |                | 164.40-    |             | 72,835.46-      |
| RHP22-02014  | Nash, Susan        | EN22-04216 | Rebecca Nash 425480002         | 04/28/22   |                |                | 300.00-    |             | 72,535.46-      |
| RHP22-01981  | Devyn Sharp        | EX22-04904 | Avery Sharp 425479056          | 04/28/22   |                |                |            | 275.95      | 72,811.41-      |
| RHP22-01987  | Jack McFarland     | EX22-04912 | Kai McFarland 425478765        | 04/28/22   |                |                |            | 14.50       | 72,825.91-      |
| RHP22-01988  | Jack McFarland     | EX22-04913 | Cuinn McFarland 425478776      | 04/28/22   |                |                |            | 130.56      | 72,956.47-      |
| RHP22-02002  | Mia Douglas        | EX22-04931 | Taiyo Sakamaki-Douglas 4254796 | 04/28/22   |                |                |            | 164.40      | 73,120.87-      |
| RHP22-02014  | Nash, Susan        | EX22-04935 | Rebecca Nash 425480002         | 04/28/22   |                |                |            | 300.00      | 73,420.87-      |
| RHP22-02025  | Devyn Sharp        | EN22-04232 | Boston Sharp 425479073         | 04/29/22   |                |                | 413.56     |             | 73,834.43-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                              |            |                |                |            |             |                 |
| 01-0000-4300-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                     |            |                              |            |                |                |            |             |                 |
| RHP22-02037  | Shaun Conner        | EN22-04245 | Sebastian Conner 425480416   | 04/29/22   |                |                | 144.01     |             | 73,978.44-      |
| RHP22-02049  | Leanna Guillen Mora | EN22-04259 | Myla Guillen Mora 425480936  | 04/29/22   |                |                | 111.86     |             | 74,090.30-      |
| RHP22-02051  | Lisa Garrison       | EN22-04261 | William Garrison 425481258   | 04/29/22   |                |                | 56.10      |             | 74,146.40-      |
| RHP22-02053  | Lisa Garrison       | EN22-04263 | Eleanor Garrison 425481333   | 04/29/22   |                |                | 71.88      |             | 74,218.28-      |
| RHP22-02054  | Leanna Guillen Mora | EN22-04264 | Zev Guillen Mora 425481417   | 04/29/22   |                |                | 25.87      |             | 74,244.15-      |
| RHP22-02055  | Lisa Garrison       | EN22-04265 | Charlotte Garrison 425481478 | 04/29/22   |                |                | 20.32      |             | 74,264.47-      |
| RHP22-02057  | Tracy Hartmann      | EN22-04267 | Gabriel Hartmann 425481498   | 04/29/22   |                |                | 145.65     |             | 74,410.12-      |
| RHP22-02058  | Tracy Hartmann      | EN22-04268 | Luke Hartmann 425481525      | 04/29/22   |                |                | 135.04     |             | 74,545.16-      |
| RHP22-02060  | Devoll, Kacey       | EN22-04270 | Kassanne Devoll 425481638    | 04/29/22   |                |                | 146.00     |             | 74,691.16-      |
| RHP22-02062  | Rubina Smith        | EN22-04272 | Sydney Smith 425484011       | 04/29/22   |                |                | 51.44      |             | 74,742.60-      |
| RHP22-02064  | Tiffany Nunley      | EN22-04274 | Merrick Nunley 425490486     | 04/29/22   |                |                | 492.71     |             | 75,235.31-      |
| RHP22-02082  | Natasha Smithback   | EN22-04292 | Caleb Smithback 425482603    | 04/30/22   |                |                | 194.19     |             | 75,429.50-      |
| RHP22-02083  | Heather Fiore       | EN22-04293 | Ethan Fiore 425482891        | 04/30/22   |                |                | 99.98      |             | 75,529.48-      |
| RHP22-02085  | Jillian Kingston    | EN22-04295 | William Kingston 425482995   | 04/30/22   |                |                | 39.05      |             | 75,568.53-      |
| RHP22-02090  | Tiffany Hanson      | EN22-04300 | Maverick Hanson 425483143    | 04/30/22   |                |                | 724.05     |             | 76,292.58-      |
| RHP22-02094  | Butler, Daniella    | EN22-04304 | Callie Butler 425483219      | 04/30/22   |                |                | 99.94      |             | 76,392.52-      |
| RHP22-02096  | Tiffany Hanson      | EN22-04308 | Greyson Hanson 425483269     | 04/30/22   |                |                | 425.40     |             | 76,817.92-      |
| RHP22-02108  | Alicia Sloane       | EN22-04320 | Noah Reinfeld 425484383      | 04/30/22   |                |                | 19.00      |             | 76,836.92-      |
| RHP22-02114  | Cross, Natalie      | EN22-04328 | Tavian Cross 425483898       | 04/30/22   |                |                | 100.45     |             | 76,937.37-      |
| RHP22-02115  | Cross, Natalie      | EN22-04329 | Shelby Cross 425483913       | 04/30/22   |                |                | 134.06     |             | 77,071.43-      |
| Account Total  |                     |            |                              | 04/30/22   |                | .00            | .00        | 4,046.10    | 73,025.33       |

|  |                |            |                            |                 |          |     |         |        |         |
|--|----------------|------------|----------------------------|-----------------|----------|-----|---------|--------|---------|
| 01-0000-4300-001-1110-1000-100-0 Unrestricted,Instruction, |                |            |                            |                 |          |     |         |        |         |
|  |                |            |                            | Balance Forward | 02/01/22 |     |         | 146.20 | 146.20- |
| PHP22-00179  | CDW-Government | EN22-02903 | Rebecca Leader Qte#MPHH406 | 02/10/22        |          |     | 146.20- |        | .00     |
| PHP22-00179  | CDW-Government | EX22-03378 | Rebecca Leader Qte#MPHH406 | 02/10/22        |          |     |         | 146.20 | 146.20- |
| Account Total  |                |            |                            | 04/30/22        |          | .00 | .00     | .00    | 146.20  |

|  |                          |            |                               |                 |          |           |           |          |           |           |
|--|--------------------------|------------|-------------------------------|-----------------|----------|-----------|-----------|----------|-----------|-----------|
| 01-0000-4300-100-0000-2700-000-0 Unrestricted,School Admin |                          |            |                               |                 |          |           |           |          |           |           |
|  |                          |            |                               | Balance Forward | 02/01/22 | 85,000.00 | 85,000.00 | 6,912.04 | 64,919.16 | 13,168.80 |
| PHP22-00189  | Microsoft Corporation    | EN22-02644 | M.McClain quote# USQ-00007992 | 02/02/22        |          |           | 13,515.47 |          | 346.67-   |           |
| PHP22-00175  | SYNCB/AMAZON             | EN22-02675 | Ergo Equip - Christina Price  | 02/04/22        |          |           | 302.21-   |          | 44.46-    |           |
| PHP22-00185  | SYNCB/AMAZON             | EN22-02676 | C.Price                       | 02/04/22        |          |           | 38.70-    |          | 5.76-     |           |
| PHP22-00174  | Blaisdell's Business Pro | EN22-02690 | CLevin                        | 02/04/22        |          |           | 3,242.09- |          | 3,236.33  |           |
| PHP22-00176  | Blaisdell's Business Pro | EN22-02691 | CLevin                        | 02/04/22        |          |           | 5.91-     |          | 3,242.24  |           |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                                    |            |                |                |            |             |                 |
| 01-0000-4300-100-0000-2700-000-0 Unrestricted,School Admin (continued) |                          |            |                                    |            |                |                |            |             |                 |
| PHP22-00189  | Microsoft Corporation    | EN22-02733 | M.McClain quote# USQ-00007992      | 02/04/22   |                |                | 13,515.47- |             | 16,757.71       |
| PHP22-00190  | Office Depot             | EN22-02765 | C.Levin                            | 02/04/22   |                |                | 188.51     |             | 16,569.20       |
|  | Amazon Capital Service:  | EX22-03132 | LP Supplies                        | 02/04/22   |                |                |            | 38.60       | 16,530.60       |
| PHP22-00175  | Amazon Capital Service:  | EX22-03133 | Ergo Equip - Christina Price       | 02/04/22   |                |                |            | 299.42      | 16,231.18       |
| PHP22-00185  | Amazon Capital Service:  | EX22-03134 | C.Price                            | 02/04/22   |                |                |            | 38.35       | 16,192.83       |
| PHP22-00174  | Blaisdell's Business Pro | EX22-03157 | CLevin                             | 02/04/22   |                |                |            | 3,257.06    | 12,935.77       |
| PHP22-00176  | Blaisdell's Business Pro | EX22-03158 | CLevin                             | 02/04/22   |                |                |            | 5.97        | 12,929.80       |
|  | Fiddy, Catherine S       | EX22-03178 | doordash/ymc                       | 02/04/22   |                |                |            | 246.40      | 12,683.40       |
|  | Fiddy, Catherine S       | EX22-03179 | mileage 12/16 - 1/14; sbux/zocalo/ | 02/04/22   |                |                |            | 111.52      | 12,571.88       |
|  | Franco-Matteoli, Daniell | EX22-03180 | sams                               | 02/04/22   |                |                |            | 445.56      | 12,126.32       |
| PHP22-00189  | Microsoft Corporation    | EX22-03228 | M.McClain quote# USQ-00007992      | 02/04/22   |                |                |            | 13,515.49   | 1,389.17-       |
|  | Nor-Cal Logo's           | EX22-03237 | Boxes                              | 02/04/22   |                |                |            | 711.17      | 2,100.34-       |
| PHP22-00191  | CDW-Government           | EN22-02832 | MMcClain quote# 1C70WQ7            | 02/08/22   |                |                | 104.68     |             | 2,205.02-       |
| PHP22-00197  | Blaisdell's Business Pro | EN22-02869 | CLevin                             | 02/09/22   |                |                | 217.21     |             | 2,422.23-       |
| PHP22-00192  | SYNCB/AMAZON             | EN22-02870 | CLevin                             | 02/09/22   |                |                | 204.91     |             | 2,627.14-       |
| PHP22-00186  | CDW-Government           | EN22-02904 | Ergo Equip - C.Price               | 02/10/22   |                |                | 182.48-    |             | 2,444.66-       |
| PHP22-00168  | Office Depot             | EN22-02942 | 1099 Forms                         | 02/10/22   |                |                | 31.18-     |             | 2,413.48-       |
| PHP22-00198  | Apple Inc.               | EN22-02982 | M.McClain Proposal 2110546804      | 02/10/22   |                |                | 1,487.60   |             | 3,901.08-       |
| PHP22-00186  | CDW-Government           | EX22-03379 | Ergo Equip - C.Price               | 02/10/22   |                |                |            | 174.77      | 4,075.85-       |
| PHP22-00168  | Office Depot             | EX22-03442 | 1099 Forms                         | 02/10/22   |                |                |            | 31.18       | 4,107.03-       |
| PHP22-00192  | SYNCB/AMAZON             | EN22-02994 | CLevin                             | 02/14/22   |                |                | 204.91-    |             | 3,902.12-       |
|  | Amazon Capital Service:  | EX22-03489 | M.McClain/M.Grill                  | 02/14/22   |                |                |            | 933.74      | 4,835.86-       |
| PHP22-00192  | Amazon Capital Service:  | EX22-03490 | CLevin                             | 02/14/22   |                |                |            | 204.91      | 5,040.77-       |
|  | Fuhring, James W         | EX22-03505 | officedepot                        | 02/14/22   |                |                |            | 129.44      | 5,170.21-       |
|  | Levin, Catherine E       | EX22-03517 | winco                              | 02/14/22   |                |                |            | 20.52       | 5,190.73-       |
| PHP22-00206  | Blaisdell's Business Pro | EN22-03027 | C.Evans                            | 02/15/22   |                |                | 284.78     |             | 5,475.51-       |
| PHP22-00207  | SYNCB/AMAZON             | EN22-03028 | M.McClain                          | 02/15/22   |                |                | 138.65     |             | 5,614.16-       |
| PHP22-00210  | Amazon Capital Service:  | EN22-03059 | K.Pierce                           | 02/17/22   |                |                | 629.64     |             | 6,243.80-       |
| PHP22-00211  | SYNCB/AMAZON             | EN22-03061 | C.Price                            | 02/17/22   |                |                | 65.24      |             | 6,309.04-       |
| PHP22-00207  | SYNCB/AMAZON             | EN22-03064 | M.McClain                          | 02/17/22   |                |                | 138.65-    |             | 6,170.39-       |
| PHP22-00197  | Blaisdell's Business Pro | EN22-03067 | CLevin                             | 02/17/22   |                |                | 217.21-    |             | 5,953.18-       |
|  | Alhambra and Sierra Sp   | EX22-03547 | 692943415636765                    | 02/17/22   |                |                |            | 20.92       | 5,974.10-       |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-100-0000-2700-000-0 Unrestricted,School Admin (continued) |                          |            |                               |            |                |                |            |             |                 |
| PHP22-00207  | Amazon Capital Service:  | EX22-03549 | M.McClain                     | 02/17/22   |                |                |            | 138.65      | 6,112.75-       |
| PHP22-00197  | Blaisdell's Business Pro | EX22-03557 | CLevin                        | 02/17/22   |                |                |            | 218.22      | 6,330.97-       |
|  | Nor-Cal Logo's           | EX22-03574 | 90870                         | 02/17/22   |                |                |            | 48.90       | 6,379.87-       |
|  | Umpqua Bank              | EX22-03589 | 4807250900065986              | 02/17/22   |                |                |            | 521.01      | 6,900.88-       |
| PHP22-00210  | Amazon Capital Service:  | EN22-03122 | K.Pierce                      | 02/28/22   |                |                | 629.64-    |             | 6,271.24-       |
| PHP22-00211  | SYNCB/AMAZON             | EN22-03123 | C.Price                       | 02/28/22   |                |                | 65.24-     |             | 6,206.00-       |
| PHP22-00206  | Blaisdell's Business Pro | EN22-03132 | C.Evans                       | 02/28/22   |                |                | 284.78-    |             | 5,921.22-       |
| PHP22-00191  | CDW-Government           | EN22-03136 | MMcClain quote# 1C70WQ7       | 02/28/22   |                |                | 104.68-    |             | 5,816.54-       |
| PHP22-00215  | Vantage Learning         | EN22-03168 | T.Ribota/Y.Villegas           | 02/28/22   |                |                | 2,718.75   |             | 8,535.29-       |
| PHP22-00210  | Amazon Capital Service:  | EX22-03601 | K.Pierce                      | 02/28/22   |                |                |            | 620.14      | 9,155.43-       |
| PHP22-00211  | Amazon Capital Service:  | EX22-03602 | C.Price                       | 02/28/22   |                |                |            | 64.64       | 9,220.07-       |
| PHP22-00206  | Blaisdell's Business Pro | EX22-03614 | C.Evans                       | 02/28/22   |                |                |            | 68.49       | 9,288.56-       |
| PHP22-00206  | Blaisdell's Business Pro | EX22-03615 | C.Evans                       | 02/28/22   |                |                |            | 217.61      | 9,506.17-       |
| PHP22-00191  | CDW-Government           | EX22-03623 | MMcClain quote# 1C70WQ7       | 02/28/22   |                |                |            | 105.16      | 9,611.33-       |
|  | Nor-Cal Logo's           | EX22-03662 | 90272                         | 02/28/22   |                |                |            | 87.37       | 9,698.70-       |
| PHP22-00212  | SYNCB/AMAZON             | EN22-03182 | M.McClain                     | 03/02/22   |                |                | 3,327.53   |             | 13,026.23-      |
| PHP22-00213  | SYNCB/AMAZON             | EN22-03206 | Ergo equip for S.Correia      | 03/03/22   |                |                | 86.99      |             | 13,113.22-      |
| PHP22-00198  | Apple Inc.               | EN22-03221 | M.McClain Proposal 2110546804 | 03/03/22   |                |                | 258.83-    |             | 12,854.39-      |
| PHP22-00190  | Office Depot             | EN22-03243 | C.Levin                       | 03/03/22   |                |                | 188.51-    |             | 12,665.88-      |
| PHP22-00198  | Apple Inc.               | EX22-03699 | M.McClain Proposal 2110546804 | 03/03/22   |                |                |            | 258.83      | 12,924.71-      |
|  | Carmichael Printing Con  | EX22-03724 | Jonathan Chao                 | 03/03/22   |                |                |            | 648.31      | 13,573.02-      |
|  | Carmichael Printing Con  | EX22-03724 | Unpaid Tax                    | 03/03/22   |                |                |            | 5.76        | 13,578.78-      |
|  | Government Forms & St    | EX22-03731 | J. Chao 032119                | 03/03/22   |                |                |            | 86.44       | 13,665.22-      |
|  | Government Forms & St    | EX22-03731 | Unpaid Tax                    | 03/03/22   |                |                |            | 5.60        | 13,670.82-      |
|  | McClain, Michael J       | EX22-03762 | amazon                        | 03/03/22   |                |                |            | 358.55      | 14,029.37-      |
|  | Nor-Cal Logo's           | EX22-03767 | M Grill Pens                  | 03/03/22   |                |                |            | 1,377.91    | 15,407.28-      |
| PHP22-00190  | Office Depot             | EX22-03769 | C.Levin                       | 03/03/22   |                |                |            | 190.26      | 15,597.54-      |
|  | Semeryuk, Lyudmila       | EX22-03786 | staples                       | 03/03/22   |                |                |            | 62.48       | 15,660.02-      |
|  | Sparrevohn, Loana P      | EX22-03788 | shcc/costco/mike hess         | 03/03/22   |                |                |            | 275.41      | 15,935.43-      |
|  | Western Sign Company,    | EX22-03803 | PCI DOOR DECALS               | 03/03/22   |                |                |            | 707.94      | 16,643.37-      |
|  | Western Sign Company,    | EX22-03803 | Unpaid Tax                    | 03/03/22   |                |                |            | 4.25        | 16,647.62-      |
| PHP22-00218  | Blaisdell's Business Pro | EN22-03347 | C.Levin                       | 03/10/22   |                |                | 32.77      |             | 16,680.39-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-100-0000-2700-000-0 Unrestricted,School Admin (continued) |                          |            |                               |            |                |                |            |             |                 |
| PHP22-00212  | SYNCB/AMAZON             | EN22-03360 | M.McClain                     | 03/11/22   |                |                | 3,327.53-  |             | 13,352.86-      |
| PHP22-00213  | SYNCB/AMAZON             | EN22-03361 | Ergo equip for S.Correia      | 03/11/22   |                |                | 86.99-     |             | 13,265.87-      |
| PHP22-00161  | Office Depot             | EN22-03418 | W2/1099                       | 03/11/22   |                |                | 92.38-     |             | 13,173.49-      |
| PHP22-00187  | Office Relief, Inc.      | EN22-03419 | Ergo Equip - C.Price          | 03/11/22   |                |                | 337.26-    |             | 12,836.23-      |
|  | Alhambra and Sierra Sp   | EX22-03817 | 692943415636765               | 03/11/22   |                |                |            | 18.99       | 12,855.22-      |
| PHP22-00175  | Amazon Capital Service:  | EX22-03820 | Ergo Equip - Christina Price  | 03/11/22   |                |                |            | 36.64-      | 12,818.58-      |
| PHP22-00212  | Amazon Capital Service:  | EX22-03821 | M.McClain                     | 03/11/22   |                |                |            | 3,292.50    | 16,111.08-      |
| PHP22-00213  | Amazon Capital Service:  | EX22-03822 | Ergo equip for S.Correia      | 03/11/22   |                |                |            | 86.19       | 16,197.27-      |
|  | Deardorff, Amanda        | EX22-03846 | amazon/calendy                | 03/11/22   |                |                |            | 196.94      | 16,394.21-      |
|  | Grill, Marcie L          | EX22-03865 | sacballoon/rotary             | 03/11/22   |                |                |            | 816.98      | 17,211.19-      |
|  | Grill, Marcie L          | EX22-03866 | amazon/stickermule/canva      | 03/11/22   |                |                |            | 216.40      | 17,427.59-      |
|  | Leonardo, Jodi A         | EX22-03898 | staples                       | 03/11/22   |                |                |            | 106.01      | 17,533.60-      |
| PHP22-00161  | Office Depot             | EX22-03935 | W2/1099                       | 03/11/22   |                |                |            | 92.38       | 17,625.98-      |
| PHP22-00187  | Office Relief, Inc.      | EX22-03936 | Ergo Equip - C.Price          | 03/11/22   |                |                |            | 313.00      | 17,938.98-      |
| PHP22-00187  | Office Relief, Inc.      | EX22-03936 | Unpaid Tax                    | 03/11/22   |                |                |            | 24.26       | 17,963.24-      |
| PHP22-00224  | Curriculum Association   | EN22-03441 | T.Ribota/Y.Villegas Q-31208   | 03/14/22   |                |                | 6,250.00   |             | 24,213.24-      |
| PHP22-00220  | Amazon Capital Service:  | EN22-03442 | M.McClain                     | 03/14/22   |                |                | 809.96     |             | 25,023.20-      |
|  | McLaughlin, Daniel T     | EX22-03977 | amazon/scc/mbp/fedex          | 03/14/22   |                |                |            | 83.71       | 25,106.91-      |
| PHP22-00220  | Amazon Capital Service:  | EN22-03500 | M.McClain                     | 03/17/22   |                |                | 809.96-    |             | 24,296.95-      |
| PHP22-00218  | Blaisdell's Business Pro | EN22-03501 | C.Levin                       | 03/17/22   |                |                | 32.77-     |             | 24,264.18-      |
| PHP22-00220  | Amazon Capital Service:  | EX22-03990 | M.McClain                     | 03/17/22   |                |                |            | 869.46      | 25,133.64-      |
| PHP22-00218  | Blaisdell's Business Pro | EX22-03992 | C.Levin                       | 03/17/22   |                |                |            | 32.92       | 25,166.56-      |
|  | Alhambra and Sierra Sp   | EX22-04271 | 692943415636765               | 03/28/22   |                |                |            | 29.31       | 25,195.87-      |
|  | McClain, Michael J       | EX22-04295 | homedepot                     | 03/28/22   |                |                |            | 183.79      | 25,379.66-      |
|  |                          | CT22-00105 | Cash Receipt                  | 03/31/22   |                |                |            | 75.00-      | 25,304.66-      |
|  | Amazon Capital Service:  | EX22-04325 | LP Supplies                   | 03/31/22   |                |                |            | 133.83      | 25,438.49-      |
| PHP22-00198  | Apple Inc.               | EN22-03725 | M.McClain Proposal 2110546804 | 04/05/22   |                |                | 1,102.58-  |             | 24,335.91-      |
| PHP22-00198  | Apple Inc.               | EX22-04404 | M.McClain Proposal 2110546804 | 04/05/22   |                |                |            | 1,102.58    | 25,438.49-      |
| PHP22-00235  | Blaisdell's Business Pro | EN22-03759 | C.Levin                       | 04/06/22   |                |                | 191.89     |             | 25,630.38-      |
| PHP22-00236  | SYNCB/AMAZON             | EN22-03760 | CLevin                        | 04/06/22   |                |                | 166.47     |             | 25,796.85-      |
| PHP22-00235  | Blaisdell's Business Pro | EN22-03765 | C.Levin                       | 04/08/22   |                |                | 191.89-    |             | 25,604.96-      |
| PHP22-00215  | Vantage Learning         | EN22-03789 | T.Ribota/Y.Villegas           | 04/08/22   |                |                | 2,718.75-  |             | 22,886.21-      |

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|--|--------------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                                |            |                |                |            |             |                 |
| 01-0000-4300-100-0000-2700-000-0 Unrestricted,School Admin (continued) |                          |            |                                |            |                |                |            |             |                 |
|  | Blaisdell's Business Pro | EX22-04497 | PHP22-00218                    | 04/08/22   |                |                |            | 33.77       | 22,919.98-      |
|  | Blaisdell's Business Pro | EX22-04498 | PHP22-00218                    | 04/08/22   |                |                |            | 33.77-      | 22,886.21-      |
|  | Blaisdell's Business Pro | EX22-04499 | PHP22-00218                    | 04/08/22   |                |                |            | 32.92-      | 22,853.29-      |
| PHP22-00235  | Blaisdell's Business Pro | EX22-04501 | C.Levin                        | 04/08/22   |                |                |            | 14.56       | 22,867.85-      |
| PHP22-00235  | Blaisdell's Business Pro | EX22-04502 | C.Levin                        | 04/08/22   |                |                |            | 176.45      | 23,044.30-      |
|  | Ribota, Timothy A        | EX22-04581 | TYD meeting                    | 04/08/22   |                |                |            | 69.33       | 23,113.63-      |
| PHP22-00215  | Vantage Learning         | EX22-04599 | T.Ribota/Y.Villegas            | 04/08/22   |                |                |            | 2,500.00    | 25,613.63-      |
| PHP22-00237  | CDW-Government           | EN22-03888 | M.McClain quote# 1C7M4S0       | 04/19/22   |                |                | 388.08     |             | 26,001.71-      |
| PHP22-00244  | Amplify Education, Inc.  | EN22-03919 | T.Ribota Quote Q-127221-1      | 04/21/22   |                |                | 783.75     |             | 26,785.46-      |
| PHP22-00245  | Lexia Learnig Systems L  | EN22-03921 | T.Ribota/R.Myers Quote Q-50335 | 04/21/22   |                |                | 1,232.57   |             | 28,018.03-      |
| PHP22-00236  | SYNCB/AMAZON             | EN22-03932 | CLevin                         | 04/21/22   |                |                | 166.47-    |             | 27,851.56-      |
|  | Alhambra and Sierra Sp   | EX22-04622 | 692943415636765                | 04/21/22   |                |                |            | 69.36       | 27,920.92-      |
| PHP22-00236  | Amazon Capital Service   | EX22-04627 | CLevin                         | 04/21/22   |                |                |            | 164.96      | 28,085.88-      |
| PHP22-00248  | Blaisdell's Business Pro | EN22-04058 | C.Levin                        | 04/22/22   |                |                | 132.41     |             | 28,218.29-      |
| PHP22-00248  | Blaisdell's Business Pro | EN22-04066 | C.Levin                        | 04/22/22   |                |                | 132.41-    |             | 28,085.88-      |
| PHP22-00248  | Blaisdell's Business Pro | EN22-04067 | C.Levin                        | 04/22/22   |                |                | 132.41     |             | 28,218.29-      |
| PHP22-00244  | Amplify Education, Inc.  | EN22-04080 | T.Ribota Quote Q-127221-1      | 04/25/22   |                |                | 131.25-    |             | 28,087.04-      |
|  | Alhambra and Sierra Sp   | EX22-04823 | 692943415636765                | 04/25/22   |                |                |            | 159.81      | 28,246.85-      |
| PHP22-00253  | CDW-Government           | EN22-04168 | I.T. Dept - Toner              | 04/27/22   |                |                | 373.13     |             | 28,619.98-      |
| PHP22-00252  | SYNCB/AMAZON             | EN22-04171 | Ergo equip - Chris Breining    | 04/28/22   |                |                | 101.13     |             | 28,721.11-      |
| PHP22-00248  | Blaisdell's Business Pro | EN22-04185 | C.Levin                        | 04/28/22   |                |                | 132.41-    |             | 28,588.70-      |
| PHP22-00256  | SYNCB/AMAZON             | EN22-04230 | M.McClain                      | 04/28/22   |                |                | 730.78     |             | 29,319.48-      |
| PHP22-00248  | Blaisdell's Business Pro | EX22-04884 | C.Levin                        | 04/28/22   |                |                |            | 16.30       | 29,335.78-      |
| PHP22-00248  | Blaisdell's Business Pro | EX22-04885 | C.Levin                        | 04/28/22   |                |                |            | 119.28      | 29,455.06-      |
|  |                          |            | <b>Account Total</b>           | 04/30/22   | 85,000.00      | 85,000.00      | 12,534.21  | 101,920.85  |                 |

|  |                 |            |                          |          |     |     |     |           |            |
|--|-----------------|------------|--------------------------|----------|-----|-----|-----|-----------|------------|
| 01-0000-4300-100-0000-2700-012-0 Unrestricted,School Admin |                 |            |                          |          |     |     |     |           |            |
|  |                 |            | Balance Forward          | 02/01/22 |     |     |     | 10,480.82 | 10,480.82- |
|  | Grill, Marcie L | EX22-03866 | amazon/stickermule/canva | 03/11/22 |     |     |     | 295.96    | 10,776.78- |
|  |                 |            | <b>Account Total</b>     | 04/30/22 | .00 | .00 | .00 | 10,776.78 |            |

|  |  |  |                 |          |            |            |  |  |            |
|--|--|--|-----------------|----------|------------|------------|--|--|------------|
| 01-1100-4300-001-1110-1000-000-0 State Lottery,Instruction |  |  |                 |          |            |            |  |  |            |
|  |  |  | Balance Forward | 02/01/22 | 210,000.00 | 200,600.00 |  |  | 200,600.00 |

|  |  |  |                 |          |            |            |  |          |            |
|--|--|--|-----------------|----------|------------|------------|--|----------|------------|
| 01-3010-4300-001-0000-2700-000-0 Title I Part A,School Adm |  |  |                 |          |            |            |  |          |            |
|  |  |  | Balance Forward | 02/01/22 | 245,009.00 | 263,501.00 |  | 4,825.17 | 258,675.83 |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                              |            |                |                |            |             |                 |
| 01-3010-4300-001-0000-2700-000-0 Title I Part A,School Adm (continued) |                         |            |                              |            |                |                |            |             |                 |
|  | Council, Sharon N       | EX22-04346 | dollartree                   | 03/31/22   |                |                |            | 29.98       | 258,645.85      |
|  |                         |            | Account Total                | 04/30/22   | 245,009.00     | 263,501.00     | .00        | 4,855.15    |                 |
| 01-3010-4300-001-1110-1000-000-0 Title I Part A,Instructio             |                         |            |                              |            |                |                |            |             |                 |
|  |                         |            | Balance Forward              | 02/01/22   |                |                |            | 387.75      | 387.75-         |
| PHP22-00250  | Barnes & Noble, Inc.    | EN22-04078 | Nancy Bean                   | 04/25/22   |                |                | 2,018.75   |             | 2,406.50-       |
| PHP22-00254  | SYNCB/AMAZON            | EN22-04158 | Rebecca Leader               | 04/27/22   |                |                | 60.32      |             | 2,466.82-       |
| PHP22-00255  | SYNCB/AMAZON            | EN22-04167 | Summer Ostatnik              | 04/27/22   |                |                | 1,277.33   |             | 3,744.15-       |
|  |                         |            | Account Total                | 04/30/22   | .00            | .00            | 3,356.40   | 387.75      |                 |
| 01-3010-4300-001-1110-1000-002-0 Title I Part A,Instructio             |                         |            |                              |            |                |                |            |             |                 |
| PHP22-00227  | Microsoft Store         | EN22-03583 | Quote USQ-00009003 Romyl Mab | 03/24/22   |                |                | 17,418.17  |             | 17,418.17-      |
| 01-3010-4300-001-1110-1000-005-0 Title I Part A,Instructio             |                         |            |                              |            |                |                |            |             |                 |
| RHP22-01657  | Dynamism, Inc.          | EN22-03462 | Qte# QT374454 Rebecca Leader | 03/16/22   |                |                | 8,537.28   |             | 8,537.28-       |
| RHP22-01657  | Dynamism, Inc.          | EN22-03478 | Qte# QT374454 Rebecca Leader | 03/16/22   |                |                | 8,537.28-  |             | .00             |
| PHP22-00232  | Dynamism, Inc.          | EN22-03632 | Qte374454 Rebecca Leader     | 03/28/22   |                |                | 8,537.34   |             | 8,537.34-       |
| PHP22-00232  | Dynamism, Inc.          | EN22-03967 | Qte374454 Rebecca Leader     | 04/21/22   |                |                | 8,537.34-  |             | .00             |
| PHP22-00232  | Dynamism, Inc.          | EX22-04684 | Qte374454 Rebecca Leader     | 04/21/22   |                |                |            | 8,616.51    | 8,616.51-       |
| PHP22-00251  | Dynamism, Inc.          | EN22-04077 | Rebecca Leader               | 04/25/22   |                |                | 161.46     |             | 8,777.97-       |
| PHP22-00251  | Dynamism, Inc.          | EN22-04164 | Rebecca Leader               | 04/27/22   |                |                | 53.82      |             | 8,831.79-       |
|  |                         |            | Account Total                | 04/30/22   | .00            | .00            | 215.28     | 8,616.51    |                 |
| 01-3212-4300-001-1110-1000-000-0 ESSER II,Instruction,Supp             |                         |            |                              |            |                |                |            |             |                 |
|  |                         |            | Balance Forward              | 02/01/22   | 665,764.00     |                | 32,896.88  | 51,520.00   | 84,416.88-      |
| PHP22-00228  | CDCE Inc.               | EN22-03628 | Qte 118769-A Scott Stack     | 03/25/22   |                |                | 13,466.25  |             | 97,883.13-      |
| PHP22-00228  | CDCE Inc.               | EN22-03726 | Qte 118769-A Scott Stack     | 04/05/22   |                |                | 13,466.25- |             | 84,416.88-      |
| PHP22-00228  | CDCE Inc.               | EX22-04407 | Qte 118769-A Scott Stack     | 04/05/22   |                |                |            | 13,466.25   | 97,883.13-      |
|  |                         |            | Account Total                | 04/30/22   | 665,764.00     | .00            | 32,896.88  | 64,986.25   |                 |
| 01-5640-4300-001-0000-2700-000-0 Medi-Cal Billin,School Ad             |                         |            |                              |            |                |                |            |             |                 |
|  |                         |            | Balance Forward              | 02/01/22   |                |                | 316.62     | 18,210.32   | 18,526.94-      |
| PHP22-00193  | Amazon Capital Service: | EN22-02874 | C.Breining/A.Bailey          | 02/10/22   |                |                | 43.49      |             | 18,570.43-      |
| PHP22-00195  | WPS                     | EN22-02876 | K.Connor                     | 02/10/22   |                |                | 662.63     |             | 19,233.06-      |
| PHP22-00196  | NCS Pearson, Inc        | EN22-02878 | K.Connor                     | 02/10/22   |                |                | 542.69     |             | 19,775.75-      |
| PHP22-00194  | Amazon Capital Service: | EN22-02879 | C.Breining/B.Fonseca         | 02/10/22   |                |                | 103.08     |             | 19,878.83-      |
| PHP22-00194  | Amazon Capital Service: | EN22-02995 | C.Breining/B.Fonseca         | 02/14/22   |                |                | 103.08-    |             | 19,775.75-      |
| PHP22-00194  | Amazon Capital Service: | EX22-03491 | C.Breining/B.Fonseca         | 02/14/22   |                |                |            | 94.39       | 19,870.14-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                  | Trans Date | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure       | Account Balance   |
|--|-------------------------|------------|------------------------------|------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                              |            |                     |                     |                   |                   |                   |
| 01-5640-4300-001-0000-2700-000-0 Medi-Cal Billin,School Ad (continued) |                         |            |                              |            |                     |                     |                   |                   |                   |
| PHP22-00208  | SLP Now, LLC            | EN22-03030 | C.Breining                   | 02/15/22   |                     |                     | 270.79            |                   | 20,140.93-        |
| PHP22-00209  | Enabling Devices        | EN22-03040 | C.Breining                   | 02/16/22   |                     |                     | 352.63            |                   | 20,493.56-        |
| PHP22-00208  | SLP Now, LLC            | EN22-03084 | C.Breining                   | 02/17/22   |                     |                     | 249.00-           |                   | 20,244.56-        |
| PHP22-00208  | SLP Now, LLC            | EX22-03588 | C.Breining                   | 02/17/22   |                     |                     |                   | 249.00            | 20,493.56-        |
| PHP22-00193  | Amazon Capital Service: | EN22-03121 | C.Breining/A.Bailey          | 02/28/22   |                     |                     | 43.49-            |                   | 20,450.07-        |
| PHP22-00193  | Amazon Capital Service: | EX22-03600 | C.Breining/A.Bailey          | 02/28/22   |                     |                     |                   | 43.49             | 20,493.56-        |
| PHP22-00216  | Riverside Insights      | EN22-03341 | A.Kumar                      | 03/09/22   |                     |                     | 1,431.91          |                   | 21,925.47-        |
| PHP22-00196  | NCS Pearson, Inc        | EN22-03612 | K.Connor                     | 03/25/22   |                     |                     | 496.99-           |                   | 21,428.48-        |
| PHP22-00216  | Riverside Insights      | EN22-03617 | A.Kumar                      | 03/25/22   |                     |                     | 1,431.91-         |                   | 19,996.57-        |
| PHP22-00196  | NCS Pearson, Inc        | EX22-04234 | K.Connor                     | 03/25/22   |                     |                     |                   | 457.00            | 20,453.57-        |
| PHP22-00196  | NCS Pearson, Inc        | EX22-04234 | Unpaid Tax                   | 03/25/22   |                     |                     |                   | 39.99             | 20,493.56-        |
| PHP22-00216  | Riverside Insights      | EX22-04257 | A.Kumar                      | 03/25/22   |                     |                     |                   | 1,431.92          | 21,925.48-        |
| PHP22-00216  | Riverside Insights      | EX22-04257 | Unpaid Tax                   | 03/25/22   |                     |                     |                   | .01-              | 21,925.47-        |
| PHP22-00241  | SYNCB/AMAZON            | EN22-03917 | C. Breining                  | 04/21/22   |                     |                     | 106.98            |                   | 22,032.45-        |
| PHP22-00242  | Amazon Capital Service: | EN22-03918 | C.Breining                   | 04/21/22   |                     |                     | 38.98             |                   | 22,071.43-        |
| PHP22-00243  | Amazon Capital Service: | EN22-03920 | C.Breining                   | 04/21/22   |                     |                     | 110.44            |                   | 22,181.87-        |
| PHP22-00195  | WPS                     | EN22-04106 | K.Connor                     | 04/25/22   |                     |                     | 662.63-           |                   | 21,519.24-        |
| PHP22-00195  | WPS                     | EX22-04870 | K.Connor                     | 04/25/22   |                     |                     |                   | 667.53            | 22,186.77-        |
| PHP22-00195  | WPS                     | EX22-04870 | Unpaid Tax                   | 04/25/22   |                     |                     |                   | .02-              | 22,186.75-        |
|  |                         |            | Account Total                | 04/30/22   |                     | .00                 | .00               | 993.14            | 21,193.61         |
| 01-6500-4300-001-5001-2700-000-0 Special Educati,School Ad             |                         |            |                              |            |                     |                     |                   |                   |                   |
|  |                         |            | Balance Forward              | 02/01/22   | 5,000.00            | 5,000.00            |                   | 15,803.07         | 10,803.07-        |
| 01-6500-4300-001-5760-1190-000-0 Special Educati,Spec. Ed.             |                         |            |                              |            |                     |                     |                   |                   |                   |
|  |                         |            | Balance Forward              | 02/01/22   | 5,000.00            | 5,000.00            |                   | 1,786.37          | 3,213.63          |
|  | NCS Pearson, Inc        | EX22-03440 | JANUARY2022                  | 02/10/22   |                     |                     |                   | 35.00             | 3,178.63          |
|  | NCS Pearson, Inc        | EX22-03441 | JANUARY2022                  | 02/10/22   |                     |                     |                   | 36.75             | 3,141.88          |
|  | NCS Pearson, Inc        | EX22-03931 | FEBRUARY2022                 | 03/11/22   |                     |                     |                   | 103.25            | 3,038.63          |
|  | NCS Pearson, Inc        | EX22-03932 | FEBRUARY2022                 | 03/11/22   |                     |                     |                   | 35.00             | 3,003.63          |
|  | NCS Pearson, Inc        | EX22-04766 | 558269 MARCH2022             | 04/21/22   |                     |                     |                   | 70.00             | 2,933.63          |
|  | NCS Pearson, Inc        | EX22-04767 | 558269 March2022             | 04/21/22   |                     |                     |                   | 117.25            | 2,816.38          |
|  |                         |            | Account Total                | 04/30/22   | 5,000.00            | 5,000.00            | .00               | 2,183.62          |                   |
|  |                         |            | <b>Total for Object 4300</b> |            | <b>1,992,173.00</b> | <b>1,338,651.00</b> | <b>144,441.34</b> | <b>857,479.86</b> | <b>336,729.80</b> |
| 01-0000-5210-001-0000-2700-000-0 Unrestricted,School Admin             |                         |            |                              |            |                     |                     |                   |                   |                   |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name             | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                  |                         |            |                                    |            |                |                |            |             |                 |
| 01-0000-5210-001-0000-2700-000-0 Unrestricted,School Admin |                         |            |                                    |            |                |                |            |             |                 |
|  |                         |            | Balance Forward                    | 02/01/22   | 15,000.00      | 15,000.00      | 46.25      | 11,366.47   | 3,587.28        |
|  | Christianson, Naomi     | EX22-03169 | mileage 12/2 - 1/27/barcodes vv/gl | 02/04/22   |                |                |            | 146.00      | 3,441.28        |
|  | Correia, Sandra D       | EX22-03172 | mileage 1/6 - 1/27                 | 02/04/22   |                |                |            | 67.00       | 3,374.28        |
|  | Mabanta, Romy J         | EX22-03223 | mileage 1/24/amazon/scc/hawksn     | 02/04/22   |                |                |            | 5.50        | 3,368.78        |
|  | Schneider, Matthew W    | EX22-03256 | mileage 1/14 - 1/25                | 02/04/22   |                |                |            | 77.50       | 3,291.28        |
|  | Schwartzel, Beverley    | EX22-03257 | mileage 1/19 - 1/31                | 02/04/22   |                |                |            | 181.00      | 3,110.28        |
|  | Schwartzel, Beverley    | EX22-03584 | mileage 2/1 - 2/14; walmart/costco | 02/17/22   |                |                |            | 109.00      | 3,001.28        |
|  | Umpqua Bank             | EX22-03589 | 4807250900065986                   | 02/17/22   |                |                |            | 2,083.70    | 917.58          |
|  | Young, Minney & Corr, L | EX22-03593 | Webinar Reg IEP Meeting Feb 20     | 02/17/22   |                |                |            | 50.00       | 867.58          |
|  | Correia, Sandra D       | EX22-03626 | mileage 2/15 - 2/16                | 02/28/22   |                |                |            | 20.00       | 847.58          |
|  | Schwartzel, Beverley    | EX22-04048 | mileage 3/1 - 3/15                 | 03/17/22   |                |                |            | 121.50      | 726.08          |
|  | Camacho, Gabriel J      | EX22-04280 | abc health and safety              | 03/28/22   |                |                |            | 50.00       | 676.08          |
|  | Correia, Sandra D       | EX22-04281 | mileage 3/9 - 2/23                 | 03/28/22   |                |                |            | 130.50      | 545.58          |
|  | Christianson, Naomi     | EX22-04345 | mileage 2/1 - 3/31                 | 03/31/22   |                |                |            | 116.00      | 429.58          |
|  | Schwartzel, Beverley    | EX22-04792 | mileage 4/6 - 4/8                  | 04/21/22   |                |                |            | 60.90       | 368.68          |
|  | Umpqua Bank             | EX22-04811 | 4807250900065986                   | 04/21/22   |                |                |            | 55.00       | 313.68          |
|  | Christianson, Naomi     | EX22-04829 | mileage 2/2 - 3/24, library thing  | 04/25/22   |                |                |            | 253.00      | 60.68           |
|  |                         |            | Account Total                      | 04/30/22   | 15,000.00      | 15,000.00      | 46.25      | 14,893.07   |                 |

|  |                        |            |                             |          |           |           |  |           |           |
|--|------------------------|------------|-----------------------------|----------|-----------|-----------|--|-----------|-----------|
| 01-0000-5210-001-1110-1000-000-0 Unrestricted,Instruction, |                        |            |                             |          |           |           |  |           |           |
|  |                        |            | Balance Forward             | 02/01/22 | 40,000.00 | 40,000.00 |  | 12,135.50 | 27,864.50 |
|  | Lew-Douglas, Evangelin | EX22-03217 | mileage 1/13 - 1/31         | 02/04/22 |           |           |  | 140.00    | 27,724.50 |
|  | Tatti, Andrea M        | EX22-03267 | mileage 1/3 - 1/24/usps     | 02/04/22 |           |           |  | 34.50     | 27,690.00 |
|  | Gunn, Molly            | EX22-03639 | mileage 8/17 - 12/16        | 02/28/22 |           |           |  | 125.00    | 27,565.00 |
|  | Hulett, Susan M        | EX22-03642 | mileage 1/11 - 1/19/ target | 02/28/22 |           |           |  | 63.85     | 27,501.15 |
|  | Hulett, Susan M        | EX22-03735 | mileage 2/7 - 2/16          | 03/03/22 |           |           |  | 22.40     | 27,478.75 |
|  | Lew-Douglas, Evangelin | EX22-03751 | mileage 2/1 - 2/28          | 03/03/22 |           |           |  | 160.00    | 27,318.75 |
|  | Schneider, Matthew W   | EX22-03785 | mileage 2/3 - 2/11          | 03/03/22 |           |           |  | 90.00     | 27,228.75 |
|  | Ward, Lori A           | EX22-03801 | mileage 2/3                 | 03/03/22 |           |           |  | 25.20     | 27,203.55 |
|  | Duggan, Sarah J        | EX22-03849 | conference expenses         | 03/11/22 |           |           |  | 100.55    | 27,103.00 |
|  | Law, Kaitlin J         | EX22-04085 | mileage 1/3 - 2/28          | 03/21/22 |           |           |  | 201.65    | 26,901.35 |
|  | Dye, Alice M           | EX22-04348 | mileage 1/5 - 3/30          | 03/31/22 |           |           |  | 83.00     | 26,818.35 |
|  | Tennyson, Cari E       | EX22-04393 | mileage 3/10 - 3/25         | 03/31/22 |           |           |  | 22.50     | 26,795.85 |
|  | Lindsey, Leslie        | EX22-04425 | mileage 3/7 - 3/23          | 04/05/22 |           |           |  | 46.10     | 26,749.75 |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                                    |            |                |                |            |             |                 |
| 01-0000-5210-001-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                                    |            |                |                |            |             |                 |
|  | Elisher, Megan A        | EX22-04521 | mileage 3/23 - 3/31                | 04/08/22   |                |                |            | 76.00       | 26,673.75       |
|  | Gunn, Molly             | EX22-04529 | mileage 1/12 - 3/23                | 04/08/22   |                |                |            | 117.00      | 26,556.75       |
|  | Hulett, Susan M         | EX22-04532 | mileage 3/8 - 3/29                 | 04/08/22   |                |                |            | 54.60       | 26,502.15       |
|  | Nuritdinov, Behzod B    | EX22-04570 | mileage 2/17 - 3/30                | 04/08/22   |                |                |            | 54.60       | 26,447.55       |
|  | Price, Arthur           | EX22-04575 | mileage 11/5 - 3/25                | 04/08/22   |                |                |            | 293.50      | 26,154.05       |
|  | Schneider, Matthew W    | EX22-04586 | mileage 3/3 - 3/31; subway         | 04/08/22   |                |                |            | 85.00       | 26,069.05       |
|  | Lew-Douglas, Evangelin  | EX22-04742 | mileage 3/1 - 3/25                 | 04/21/22   |                |                |            | 229.00      | 25,840.05       |
|  | Hulett, Susan M         | EX22-04846 | parking/ink                        | 04/25/22   |                |                |            | 10.00       | 25,830.05       |
|  | Tatti, Andrea M         | EX22-04866 | mileage 3/8 - 3/24, dollar tree    | 04/25/22   |                |                |            | 26.00       | 25,804.05       |
|  |                         |            | Account Total                      | 04/30/22   | 40,000.00      | 40,000.00      | .00        | 14,195.95   |                 |
| 01-0000-5210-100-0000-2700-000-0 Unrestricted,School Admin             |                         |            |                                    |            |                |                |            |             |                 |
|  |                         |            | Balance Forward                    | 02/01/22   | 75,000.00      | 75,000.00      | 459.00     | 49,476.11   | 25,064.89       |
|  | Fiddy, Catherine S      | EX22-03178 | doordash/ymc                       | 02/04/22   |                |                |            | 80.00       | 24,984.89       |
|  | Fiddy, Catherine S      | EX22-03179 | mileage 12/16 - 1/14; sbux/zocalo/ | 02/04/22   |                |                |            | 174.21      | 24,810.68       |
|  | Ribota, Timothy A       | EX22-03252 | acsa expenses                      | 02/04/22   |                |                |            | 90.06       | 24,720.62       |
|  | Tran, Hung P            | EX22-03275 | mileage 1/6 - 1/31                 | 02/04/22   |                |                |            | 104.50      | 24,616.12       |
|  | Keefer, Paul A          | EX22-03319 | brookfields/rotary                 | 02/07/22   |                |                |            | 40.70       | 24,575.42       |
|  | Jones, Stacie A         | EX22-03395 | acsa expenses                      | 02/10/22   |                |                |            | 46.79       | 24,528.63       |
| PHP22-00205  | CUE                     | EN22-03022 | K.Pierce and A. Gettler            | 02/14/22   |                |                | 738.00     |             | 23,790.63       |
|  | Umpqua Bank             | EX22-03589 | 4807250900065986                   | 02/17/22   |                |                |            | 6,634.58    | 17,156.05       |
|  | Young, Minney & Corr, L | EX22-03593 | Webinar Reg IEP Meeting Feb 20:    | 02/17/22   |                |                |            | 350.00      | 16,806.05       |
| PHP22-00205  | CUE                     | EN22-03139 | K.Pierce and A. Gettler            | 02/28/22   |                |                | 738.00-    |             | 17,544.05       |
| PHP22-00205  | CUE                     | EX22-03627 | K.Pierce and A. Gettler            | 02/28/22   |                |                |            | 738.00      | 16,806.05       |
|  | England, Joyce M        | EX22-03636 | mileage 1/4 - 1/28                 | 02/28/22   |                |                |            | 136.00      | 16,670.05       |
|  | Fiddy, Catherine S      | EX22-03638 | zocolo / mileage 2/9               | 02/28/22   |                |                |            | 87.90       | 16,582.15       |
|  | Sparrevohn, Loana P     | EX22-03788 | shcc/costco/mike hess              | 03/03/22   |                |                |            | 125.17      | 16,456.98       |
|  | Umpqua Bank             | EX22-03986 | 4807250900065986                   | 03/16/22   |                |                |            | 3,702.65    | 12,754.33       |
|  | Hilton Long Beach       | EX22-03988 | 4807250900065986                   | 03/16/22   |                |                |            | 14,269.36   | 1,515.03-       |
|  | Keefer, Paul A          | EX22-04019 | ccsa expenses                      | 03/17/22   |                |                |            | 127.07      | 1,642.10-       |
|  | Umpqua Bank             | EX22-04059 | 4807250900066026                   | 03/17/22   |                |                |            | 497.00      | 2,139.10-       |
|  | Tran, Hung P            | EX22-04091 | mileage 2/1 - 2/28                 | 03/21/22   |                |                |            | 145.00      | 2,284.10-       |
| PHP22-00225  | POWERSCHOOL GROU        | EN22-03579 | M.McClain - PowerSchool Unvers     | 03/23/22   |                |                | 2,400.00   |             | 4,684.10-       |
| RHP22-01722  | Disneyland Resort       | EN22-03582 | PSU Conf - MM, KP, AG, MM, HT      | 03/24/22   |                |                | 5,709.60   |             | 10,393.70-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                       | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|-----------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                                   |            |                |                |            |             |                 |
| 01-0000-5210-100-0000-2700-000-0 Unrestricted,School Admin (continued) |                          |            |                                   |            |                |                |            |             |                 |
| PHP22-00226  | POWERSCHOOL GROI         | EN22-03585 | PSU                               | 03/24/22   |                |                | 9,600.00   |             | 19,993.70-      |
| RHP22-01722  | Disneyland Resort        | EN22-03599 | PSU Conf - MM, KP, AG, MM, HT     | 03/25/22   |                |                | 5,709.60-  |             | 14,284.10-      |
| RHP22-01722  | Disneyland Resort Hotel  | EX22-04199 | PSU Conf - MM, KP, AG, MM, HT     | 03/25/22   |                |                |            | 5,709.60    | 19,993.70-      |
|  | England, Joyce M         | EX22-04282 | mileage 2/1 - 2/28                | 03/28/22   |                |                |            | 139.50      | 20,133.20-      |
|  | Jones, Stacie A          | EX22-04288 | ccsa expenses                     | 03/28/22   |                |                |            | 172.25      | 20,305.45-      |
|  | Jones, Stacie A          | EX22-04289 | ccsa dinner                       | 03/28/22   |                |                |            | 90.00       | 20,395.45-      |
|  | Kumar, Alice L           | EX22-04292 | ccsa expenses                     | 03/28/22   |                |                |            | 180.79      | 20,576.24-      |
|  | Young, Minney & Corr, L  | EX22-04397 | Brown Act                         | 03/31/22   |                |                |            | 245.00      | 20,821.24-      |
|  | Grill, Marcie L          | EX22-04412 | sacballoon/costello/ccsa/amazon   | 04/05/22   |                |                |            | 173.99      | 20,995.23-      |
|  | Ribota, Timothy A        | EX22-04448 | ccsa expenses                     | 04/05/22   |                |                |            | 204.62      | 21,199.85-      |
|  | CA Charter Schools Cor   | EX22-04505 | PSP22-00009                       | 04/08/22   |                |                |            | 1,158.00    | 22,357.85-      |
|  | CA Charter Schools Cor   | EX22-04506 | PHP22-00165                       | 04/08/22   |                |                |            | 1,158.00    | 23,515.85-      |
|  | Scott's Seafood On the I | EX22-04608 | PCI Retreat                       | 04/14/22   |                |                |            | 1,000.00    | 24,515.85-      |
| PHP22-00244  | Amplify Education, Inc.  | EN22-03919 | T.Ribota Quote Q-127221-1         | 04/21/22   |                |                | 1,500.00   |             | 26,015.85-      |
| PHP22-00225  | POWERSCHOOL GROI         | EN22-04025 | M.McClain - PowerSchool Univers   | 04/21/22   |                |                | 2,400.00-  |             | 23,615.85-      |
| PHP22-00226  | POWERSCHOOL GROI         | EN22-04026 | PSU                               | 04/21/22   |                |                | 9,600.00-  |             | 14,015.85-      |
|  | England, Joyce M         | EX22-04688 | mileage 3/1 - 3/21                | 04/21/22   |                |                |            | 105.50      | 14,121.35-      |
|  | Fiddy, Catherine S       | EX22-04690 | ccsa expenses/mileage 3/14 - 3/17 | 04/21/22   |                |                |            | 496.94      | 14,618.29-      |
|  | Keefer, Paul A           | EX22-04717 | bj/bellabru                       | 04/21/22   |                |                |            | 68.38       | 14,686.67-      |
| PHP22-00225  | POWERSCHOOL GROI         | EX22-04780 | M.McClain - PowerSchool Univers   | 04/21/22   |                |                |            | 2,400.00    | 17,086.67-      |
| PHP22-00226  | POWERSCHOOL GROI         | EX22-04781 | PSU                               | 04/21/22   |                |                |            | 9,600.00    | 26,686.67-      |
|  | Umpqua Bank              | EX22-04811 | 4807250900065986                  | 04/21/22   |                |                |            | 5,971.87    | 32,658.54-      |
| PHP22-00244  | Amplify Education, Inc.  | EN22-04080 | T.Ribota Quote Q-127221-1         | 04/25/22   |                |                | 1,500.00-  |             | 31,158.54-      |
|  | Diaz, Ruby L             | EX22-04837 | carolina/raft/hd/walmart/amazon   | 04/25/22   |                |                |            | 75.60       | 31,234.14-      |
|  | Mendoza, Miguel R        | EX22-04861 | mileage 3/9 - 3/29                | 04/25/22   |                |                |            | 87.50       | 31,321.64-      |
|  | Myers, Rebekah A         | EX22-04863 | ccsa                              | 04/25/22   |                |                |            | 47.39       | 31,369.03-      |
|  | Tran, Hung P             | EX22-04868 | mileage 3/1 - 3/31                | 04/25/22   |                |                |            | 310.00      | 31,679.03-      |
|  | Gettler, Alia J          | EX22-04909 | cue conference                    | 04/28/22   |                |                |            | 132.80      | 31,811.83-      |
| Account Total  |                          |            |                                   | 04/30/22   |                | 75,000.00      | 75,000.00  | 459.00      | 106,352.83      |

01-0000-5210-100-0000-2700-012-0 Unrestricted,School Admin

|  |                  |            |                         |          |  |  |  |        |         |
|--|------------------|------------|-------------------------|----------|--|--|--|--------|---------|
|  |                  |            | Balance Forward         | 02/01/22 |  |  |  | 597.81 | 597.81- |
|  | Mabanta, Romyl J | EX22-03222 | nps mileage 1/13 - 1/25 | 02/04/22 |  |  |  | 47.65  | 645.46- |
|  | Mabanta, Romyl J | EX22-03910 | mileage 2/10            | 03/11/22 |  |  |  | 16.00  | 661.46- |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                     | Trans Date | Adopted Budget    | Revised Budget    | Encumbered    | Expenditure       | Account Balance   |
|--|------------------------|------------|---------------------------------|------------|-------------------|-------------------|---------------|-------------------|-------------------|
| <b>Fund 01 - General Fund (continued)</b>                  |                        |            |                                 |            |                   |                   |               |                   |                   |
| Account Total  |                        |            |                                 | 04/30/22   | .00               | .00               | .00           | 661.46            |                   |
| 01-7425-5210-001-1110-1000-000-0 ELO,Instruction,Conferenc |                        |            |                                 |            |                   |                   |               |                   |                   |
|  |                        |            | Balance Forward                 | 02/01/22   | 100,197.00        | 51,305.00         | 479.00        | 8,571.55          | 42,254.45         |
|  | Davis, Anthony E       | EX22-03174 | arco/naples/abebooks/amazon/pai | 02/04/22   |                   |                   |               | 19.40             | 42,235.05         |
|  | Hilton Long Beach      | EX22-03988 | 4807250900065986                | 03/16/22   |                   |                   |               | 6,581.26          | 35,653.79         |
|  | Hill, Marnie           | EX22-04285 | ccsa expenses                   | 03/28/22   |                   |                   |               | 175.86            | 35,477.93         |
|  | Smith, Cristy L        | EX22-04800 | ccsa expenses/shasta field trip | 04/21/22   |                   |                   |               | 103.42            | 35,374.51         |
|  | Umpqua Bank            | EX22-04811 | 4807250900065986                | 04/21/22   |                   |                   |               | 237.97-           | 35,612.48         |
| Account Total  |                        |            |                                 | 04/30/22   | 100,197.00        | 51,305.00         | 479.00        | 15,213.52         |                   |
| <b>Total for Object 5210</b>                               |                        |            |                                 |            | <b>230,197.00</b> | <b>181,305.00</b> | <b>984.25</b> | <b>151,316.83</b> | <b>29,003.92</b>  |
| 01-0000-5300-001-0000-2700-000-0 Unrestricted,School Admin |                        |            |                                 |            |                   |                   |               |                   |                   |
|  |                        |            | Balance Forward                 | 02/01/22   | 15,000.00         | 15,000.00         |               | 26,371.30         | 11,371.30-        |
|  | West Sac Chamber of C  | EX22-03987 | Marcie Grill                    | 03/16/22   |                   |                   |               | 340.00            | 11,711.30-        |
| Account Total  |                        |            |                                 | 04/30/22   | 15,000.00         | 15,000.00         | .00           | 26,711.30         |                   |
| 01-0000-5300-100-0000-2700-000-0 Unrestricted,School Admin |                        |            |                                 |            |                   |                   |               |                   |                   |
|  |                        |            | Balance Forward                 | 02/01/22   | 10,000.00         | 10,000.00         |               | 14,283.19         | 4,283.19-         |
|  | Sacramento Metro Chan  | EX22-03255 | 117364                          | 02/04/22   |                   |                   |               | 1,000.00          | 5,283.19-         |
|  | Keefer, Paul A         | EX22-03319 | brookfields/rotary              | 02/07/22   |                   |                   |               | 15.00             | 5,298.19-         |
|  | Umpqua Bank            | EX22-03589 | 4807250900065986                | 02/17/22   |                   |                   |               | 387.58            | 5,685.77-         |
|  | Grill, Marcie L        | EX22-03865 | sacballoon/rotary               | 03/11/22   |                   |                   |               | 400.00            | 6,085.77-         |
|  | Greater Arden Chamber  | EX22-03981 | Paul Keefer                     | 03/16/22   |                   |                   |               | 125.00            | 6,210.77-         |
|  | Umpqua Bank            | EX22-03986 | 4807250900065986                | 03/16/22   |                   |                   |               | 14.13             | 6,224.90-         |
|  | Rotary Club of Sacrame | EX22-04449 | Paul Keefer                     | 04/05/22   |                   |                   |               | 423.75            | 6,648.65-         |
|  | Rotary Club of Sacrame | EX22-04789 | Pacific Charter Institute       | 04/21/22   |                   |                   |               | 500.00            | 7,148.65-         |
|  | Umpqua Bank            | EX22-04811 | 4807250900065986                | 04/21/22   |                   |                   |               | 14.13             | 7,162.78-         |
| Account Total  |                        |            |                                 | 04/30/22   | 10,000.00         | 10,000.00         | .00           | 17,162.78         |                   |
| <b>Total for Object 5300</b>                               |                        |            |                                 |            | <b>25,000.00</b>  | <b>25,000.00</b>  | <b>.00</b>    | <b>43,874.08</b>  | <b>18,874.08-</b> |
| 01-0000-5450-100-0000-2700-000-0 Unrestricted,School Admin |                        |            |                                 |            |                   |                   |               |                   |                   |
|  |                        |            | Balance Forward                 | 02/01/22   | 285,000.00        | 315,000.00        |               | 314,612.97        | 387.03            |
|  | AMS (Alliance Member   | EX22-03550 | 2021-32406                      | 02/17/22   |                   |                   |               | 101.00            | 286.03            |
| Account Total  |                        |            |                                 | 04/30/22   | 285,000.00        | 315,000.00        | .00           | 314,713.97        |                   |
| 01-0000-5500-001-0000-8100-000-0 Unrestricted,Maintenance  |                        |            |                                 |            |                   |                   |               |                   |                   |
|  |                        |            | Balance Forward                 | 02/01/22   | 30,000.00         | 30,000.00         |               | 17,180.18         | 12,819.82         |
|  | Pacific Gas & Electric | EX22-03575 | 9225226128-1                    | 02/17/22   |                   |                   |               | 1,786.05          | 11,033.77         |

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|---|--------------------------|------------|--------------------------|------------|----------------|----------------|------------|---|-----------------|
| <b>Fund 01 - General Fund (continued)</b>   |                          |            |                          |            |                |                |            |   |                 |
| 01-0000-5500-001-0000-8100-000-0 Unrestricted,Maintenance (continued)   |                          |            |                          |            |                |                |            |   |                 |
|   | Pacific Gas & Electric   | EX22-03666 | 5280375043-0             | 02/28/22   |                |                |            | 1,371.19                                      | 9,662.58        |
|   | Recology Vacaville Sola  | EX22-03941 | 051531839                | 03/11/22   |                |                |            | 162.30  | 9,500.28        |
|   | Pacific Gas & Electric   | EX22-04034 | 9225226128-1             | 03/17/22   |                |                |            | 1,643.41                                      | 7,856.87        |
|   | Pacific Gas & Electric   | EX22-04089 | 5280375043-0             | 03/21/22   |                |                |            | 1,116.48                                      | 6,740.39        |
|   | City of Vacaville        | EX22-04183 | 5007020-1086533          | 03/25/22   |                |                |            | 228.04  | 6,512.35        |
|   | City of Vacaville        | EX22-04184 | 5035259-1115991          | 03/25/22   |                |                |            | 193.54  | 6,318.81        |
|   | Pacific Gas & Electric   | EX22-04772 | 5280375043-0             | 04/21/22   |                |                |            | 910.80  | 5,408.01        |
|   | Pacific Gas & Electric   | EX22-04773 | 9225226128-1             | 04/21/22   |                |                |            | 1,353.78                                      | 4,054.23        |
|   | Recology Vacaville Sola  | EX22-04787 | 051531839                | 04/21/22   |                |                |            | 159.90  | 3,894.33        |
|   |                          |            | Account Total            | 04/30/22   | 30,000.00      | 30,000.00      | .00        | 26,105.67                                     |                 |
| 01-0000-5600-001-0000-2700-000-0 Unrestricted,School Admin  |                          |            |                          |            |                |                |            |   |                 |
|   |                          |            | Balance Forward          | 02/01/22   | 25,000.00      | 25,000.00      |            | 12,335.13                                     | 12,664.87       |
|   | Inland Business Machin   | EX22-03305 | PC21:109830-B            | 02/07/22   |                |                |            | 650.41  | 12,014.46       |
|   | TIAA Commercial Financ   | EX22-03479 | 20292440                 | 02/10/22   |                |                |            | 190.23  | 11,824.23       |
|   | Inland Business Machin   | EX22-03644 | PC28:140075-B            | 02/28/22   |                |                |            | 657.63  | 11,166.60       |
|   | XEROX                    | EX22-03687 | 010-0060522-004          | 02/28/22   |                |                |            | 450.51  | 10,716.09       |
|   | Inland Business Machin   | EX22-03736 | PC21:109830-B            | 03/03/22   |                |                |            | 742.12  | 9,973.97        |
|   | TIAA Commercial Financ   | EX22-03800 | 20292440                 | 03/03/22   |                |                |            | 190.23  | 9,783.74        |
|   | XEROX                    | EX22-04092 | 010-0060522-004          | 03/21/22   |                |                |            | 492.32  | 9,291.42        |
|   | Inland Business Machin   | EX22-04210 | PC28:140075-B            | 03/25/22   |                |                |            | 723.40  | 8,568.02        |
|   | TIAA Commercial Financ   | EX22-04303 | 20292440                 | 03/28/22   |                |                |            | 190.23  | 8,377.79        |
|   | XEROX                    | EX22-04604 | 010-0060522-004          | 04/08/22   |                |                |            | 492.32  | 7,885.47        |
|   | Buckmaster Office Solut  | EX22-04659 | HERPEA-003               | 04/21/22   |                |                |            | 181.11  | 7,704.36        |
|   | Inland Business Machin   | EX22-04704 | PC28:140075-B            | 04/21/22   |                |                |            | 723.40  | 6,980.96        |
|   | Inland Business Machin   | EX22-04848 | PC21:109830-B            | 04/25/22   |                |                |            | 387.42  | 6,593.54        |
|   |                          |            | Account Total            | 04/30/22   | 25,000.00      | 25,000.00      | .00        | 18,406.46                                     |                 |
| 01-0000-5600-001-0000-8100-000-0 Unrestricted,Maintenance   |                          |            |                          |            |                |                |            |   |                 |
|   |                          |            | Balance Forward          | 02/01/22   | 5,000.00       | 5,000.00       |            |   | 5,000.00        |
| 01-0000-5600-001-0000-8700-000-0 Unrestricted,Facilities R  |                          |            |                          |            |                |                |            |   |                 |
|   |                          |            | Balance Forward          | 02/01/22   | 54,337.00      | 215,000.00     |            | 153,281.38                                    | 61,718.62       |
|   | City Center Partners, LL | EX22-03494 | Rent West Sac            | 02/14/22   |                |                |            | 8,352.00                                      | 53,366.62       |
|   | Diane Wacker             | EX22-03498 | Rent Vacaville           | 02/14/22   |                |                |            | 9,293.67                                      | 44,072.95       |
|   | Holiday Inn Express & S  | EX22-03511 | ABOUT FACE CAASP testing | 02/14/22   |                |                |            | 1,400.00                                      | 42,672.95       |
| Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = ) |                          |            |                          |            |                |                |            | <a href="#">ESCAPE</a> <a href="#">ONLINE</a> |                 |

**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name              | Journal #  | Description      | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|--------------------------|------------|------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                          |            |                  |            |                |                |            |             |                 |
| 01-0000-5600-001-0000-8700-000-0 Unrestricted, Facilities R (continued) |                          |            |                  |            |                |                |            |             |                 |
|   | Diane Wacker             | EX22-03564 | Vacaville        | 02/17/22   |                |                |            | 2,020.00    | 40,652.95       |
|   | Umpqua Bank              | EX22-03590 | 4807250900066026 | 02/17/22   |                |                |            | 155.00      | 40,497.95       |
|   | Umpqua Bank              | EX22-04059 | 4807250900066026 | 03/17/22   |                |                |            | 275.00      | 40,222.95       |
|   | City Center Partners, LL | EX22-04095 | Rent West Sac    | 03/24/22   |                |                |            | 8,352.00    | 31,870.95       |
|   | Diane Wacker             | EX22-04096 | Rent Vacaville   | 03/24/22   |                |                |            | 9,293.67    | 22,577.28       |
|   | Umpqua Bank              | EX22-04812 | 4807250900066026 | 04/21/22   |                |                |            | 155.00      | 22,422.28       |
|   | City Center Partners, LL | EX22-04830 | Rent West Sac    | 04/25/22   |                |                |            | 8,352.00    | 14,070.28       |
|   | Diane Wacker             | EX22-04836 | Rent Vacaville   | 04/25/22   |                |                |            | 9,293.67    | 4,776.61        |
|   |                          |            | Account Total    | 04/30/22   | 54,337.00      | 215,000.00     | .00        | 210,223.39  |                 |
| 01-0000-5600-100-0000-2700-000-0 Unrestricted, School Admin             |                          |            |                  |            |                |                |            |             |                 |
|   |                          |            | Balance Forward  | 02/01/22   | 35,000.00      | 35,000.00      |            | 16,415.14   | 18,584.86       |
|   | Inland Business Machine  | EX22-03306 | PC21:109830-B    | 02/07/22   |                |                |            | 28.10       | 18,556.76       |
|   | Inland Business Machine  | EX22-03307 | PC21:109830-B    | 02/07/22   |                |                |            | 7.75        | 18,549.01       |
|   | Inland Business Machine  | EX22-03569 | PC21:109830-B    | 02/17/22   |                |                |            | 395.84      | 18,153.17       |
|   | Inland Business Machine  | EX22-03643 | PC21:109830-B    | 02/28/22   |                |                |            | 179.79      | 17,973.38       |
|   | TIAA Commercial Finance  | EX22-03684 | 20357288         | 02/28/22   |                |                |            | 166.12      | 17,807.26       |
|   | Inland Business Machine  | EX22-03737 | PC21:109830-B    | 03/03/22   |                |                |            | 14.48       | 17,792.78       |
|   | Inland Business Machine  | EX22-03882 | PC21:109830-B    | 03/11/22   |                |                |            | 28.69       | 17,764.09       |
|   | Inland Business Machine  | EX22-03883 | PC21:109830-B    | 03/11/22   |                |                |            | 395.84      | 17,368.25       |
|   | TIAA Commercial Finance  | EX22-04056 | 20357288         | 03/17/22   |                |                |            | 186.12      | 17,182.13       |
|   | Inland Business Machine  | EX22-04084 | PC21:109830-B    | 03/21/22   |                |                |            | 105.50      | 17,076.63       |
|   | XEROX                    | EX22-04093 | 010-0060522-002  | 03/21/22   |                |                |            | 497.72      | 16,578.91       |
|   | XEROX                    | EX22-04094 | 010-0060522-007  | 03/21/22   |                |                |            | 463.44      | 16,115.47       |
|   | Inland Business Machine  | EX22-04286 | HP08:140103-B    | 03/28/22   |                |                |            | 269.14      | 15,846.33       |
|   | Inland Business Machine  | EX22-04534 | PC21:109830-B    | 04/08/22   |                |                |            | 39.28       | 15,807.05       |
|   | Inland Business Machine  | EX22-04535 | PC21:109830-B    | 04/08/22   |                |                |            | 395.84      | 15,411.21       |
|   | Inland Business Machine  | EX22-04536 | PC21:109830-B    | 04/08/22   |                |                |            | 34.35       | 15,376.86       |
|   | TIAA Commercial Finance  | EX22-04808 | 20357288         | 04/21/22   |                |                |            | 166.12      | 15,210.74       |
|   | XEROX                    | EX22-04819 | 010-0060522-002  | 04/21/22   |                |                |            | 1,047.86    | 14,162.88       |
|   | XEROX                    | EX22-04820 | 010-0060522-007  | 04/21/22   |                |                |            | 510.37      | 13,652.51       |
|   |                          |            | Account Total    | 04/30/22   | 35,000.00      | 35,000.00      | .00        | 21,347.49   |                 |
| 01-0000-5600-100-0000-8700-000-0 Unrestricted, Facilities R             |                          |            |                  |            |                |                |            |             |                 |
|   |                          |            | Balance Forward  | 02/01/22   | 185,000.00     | 185,000.00     |            | 135,349.76  | 49,650.24       |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name             | Journal #  | Description                    | Trans Date | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance  |
|---|-------------------------|------------|--------------------------------|------------|-------------------|-------------------|------------|-------------------|------------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                         |            |                                |            |                   |                   |            |                   |                  |
| 01-0000-5600-100-0000-8700-000-0 Unrestricted, Facilities R (continued) |                         |            |                                |            |                   |                   |            |                   |                  |
|   | Ethan Conrad Properties | EX22-03502 | Rent Suites 500, 510, 530, 540 | 02/14/22   |                   |                   |            | 10,028.00         | 39,622.24        |
|   | Ethan Conrad Properties | EX22-03503 | Rent CAM                       | 02/14/22   |                   |                   |            | 1,240.97          | 38,381.27        |
|   | Ethan Conrad Properties | EX22-03504 | Rent Suites 520 & 550          | 02/14/22   |                   |                   |            | 4,989.00          | 33,392.27        |
|   | Umpqua Bank             | EX22-03589 | 4807250900065986               | 02/17/22   |                   |                   |            | 1,258.00          | 32,134.27        |
|   | Umpqua Bank             | EX22-03986 | 4807250900065986               | 03/16/22   |                   |                   |            | 1,258.00          | 30,876.27        |
|   | Ethan Conrad Properties | EX22-04097 | Rent Suites 500, 510, 530, 540 | 03/24/22   |                   |                   |            | 10,028.00         | 20,848.27        |
|   | Ethan Conrad Properties | EX22-04098 | Rent CAM                       | 03/24/22   |                   |                   |            | 1,240.97          | 19,607.30        |
|   | Ethan Conrad Properties | EX22-04099 | Rent Suites 520 & 550          | 03/24/22   |                   |                   |            | 4,989.00          | 14,618.30        |
|   |                         | CT22-00106 | Cash Receipt                   | 03/31/22   |                   |                   |            | 75.00-            | 14,693.30        |
|   | Umpqua Bank             | EX22-04811 | 4807250900065986               | 04/21/22   |                   |                   |            | 1,416.00          | 13,277.30        |
|   | Ethan Conrad Properties | EX22-04839 | Rent Suites 520 & 550          | 04/25/22   |                   |                   |            | 4,989.00          | 8,288.30         |
|   | Ethan Conrad Properties | EX22-04840 | Balance Forward                | 04/25/22   |                   |                   |            | 4,615.14-         | 12,903.44        |
|   | Ethan Conrad Properties | EX22-04841 | Rent                           | 04/25/22   |                   |                   |            | 10,028.00         | 2,875.44         |
|   | Ethan Conrad Properties | EX22-04842 | Rent CAM                       | 04/25/22   |                   |                   |            | 1,240.97          | 1,634.47         |
|   |                         |            | Account Total                  | 04/30/22   | 185,000.00        | 185,000.00        | .00        | 183,365.53        |                  |
|   |                         |            | <b>Total for Object 5600</b>   |            | <b>304,337.00</b> | <b>465,000.00</b> | <b>.00</b> | <b>433,342.87</b> | <b>31,657.13</b> |

|   |                     |            |                      |          |           |           |     |           |          |
|---|---------------------|------------|----------------------|----------|-----------|-----------|-----|-----------|----------|
| 01-0000-5800-001-0000-2700-000-0 Unrestricted, School Admin |                     |            |                      |          |           |           |     |           |          |
|   |                     |            | Balance Forward      | 02/01/22 | 25,000.00 | 25,000.00 |     | 16,154.47 | 8,845.53 |
|   | Site Solutions Inc. | EX22-03680 | Ergo Eval S. Correia | 02/28/22 |           |           |     | 175.00    | 8,670.53 |
|   | DMV RENEWAL         | EX22-04200 | WD3PF4CD5KT005533    | 03/25/22 |           |           |     | 728.00    | 7,942.53 |
|   | DMV RENEWAL         | EX22-04201 | WD3PF4CD8KT005946    | 03/25/22 |           |           |     | 726.00    | 7,216.53 |
|   |                     |            | Account Total        | 04/30/22 | 25,000.00 | 25,000.00 | .00 | 17,783.47 |          |

|  |                          |            |                 |          |           |           |  |           |            |
|--|--------------------------|------------|-----------------|----------|-----------|-----------|--|-----------|------------|
| 01-0000-5800-001-0000-8100-000-0 Unrestricted, Maintenance |                          |            |                 |          |           |           |  |           |            |
|  |                          |            | Balance Forward | 02/01/22 | 35,000.00 | 35,000.00 |  | 73,363.56 | 38,363.56- |
|  | ADT Security Services    | EX22-03354 | January 26 2022 | 02/10/22 |           |           |  | 69.62     | 38,433.18- |
|  | Safe Side Security, Inc. | EX22-03459 | 3253141         | 02/10/22 |           |           |  | 382.50    | 38,815.68- |
|  | Alarmtech                | EX22-03598 | DM5020          | 02/28/22 |           |           |  | 100.00    | 38,915.68- |
|  | Brinks Home Security     | EX22-03619 | 605237031       | 02/28/22 |           |           |  | 59.71     | 38,975.39- |
|  | Madill Enterprises Inc.  | EX22-03657 | Vacaville       | 02/28/22 |           |           |  | 2,475.00  | 41,450.39- |
|  | Madill Enterprises Inc.  | EX22-03658 | West Sacramento | 02/28/22 |           |           |  | 2,425.00  | 43,875.39- |
|  | Madill Enterprises Inc.  | EX22-03659 | Rio Linda       | 02/28/22 |           |           |  | 2,940.00  | 46,815.39- |
|  | ADT Security Services    | EX22-03813 | 310195190       | 03/11/22 |           |           |  | 69.62     | 46,885.01- |
|  | Bugman Pest Control      | EX22-03836 | 53444 P         | 03/11/22 |           |           |  | 60.00     | 46,945.01- |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name             | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                             |                         |            |                        |            |                |                |            |             |                 |
| 01-0000-5800-001-0000-8100-000-0 Unrestricted,Maintenance (continued) |                         |            |                        |            |                |                |            |             |                 |
|   | Alarmtech               | EX22-03989 | DM5020                 | 03/17/22   |                |                |            | 50.00       | 46,995.01-      |
|   | Madill Enterprises Inc. | EX22-04020 | Rio Linda              | 03/17/22   |                |                |            | 2,940.00    | 49,935.01-      |
|   | Madill Enterprises Inc. | EX22-04021 | Vacaville              | 03/17/22   |                |                |            | 2,475.00    | 52,410.01-      |
|   | Madill Enterprises Inc. | EX22-04022 | West Sacramento        | 03/17/22   |                |                |            | 2,425.00    | 54,835.01-      |
|   | Umpqua Bank             | EX22-04059 | 4807250900066026       | 03/17/22   |                |                |            | 224.06      | 55,059.07-      |
|   | Brinks Home Security    | EX22-04074 | 605237031              | 03/21/22   |                |                |            | 59.71       | 55,118.78-      |
|   | City of Vacaville       | EX22-04185 | 06536                  | 03/25/22   |                |                |            | 88.00       | 55,206.78-      |
|   | Ostatnik, Summer R      | EX22-04297 | usps/rvfe              | 03/28/22   |                |                |            | 97.53       | 55,304.31-      |
|   | ADT Security Services   | EX22-04476 | 310195190              | 04/08/22   |                |                |            | 69.62       | 55,373.93-      |
|   | Madill Enterprises Inc. | EX22-04556 | West Sacramento        | 04/08/22   |                |                |            | 2,425.00    | 57,798.93-      |
|   | Madill Enterprises Inc. | EX22-04557 | Vacaville              | 04/08/22   |                |                |            | 2,475.00    | 60,273.93-      |
|   | Madill Enterprises Inc. | EX22-04558 | Rio Linda              | 04/08/22   |                |                |            | 2,940.00    | 63,213.93-      |
|   | Sacramento Control Sys  | EX22-04585 | 122101                 | 04/08/22   |                |                |            | 327.00      | 63,540.93-      |
|   | Alarmtech               | EX22-04616 | DM5020                 | 04/21/22   |                |                |            | 50.00       | 63,590.93-      |
|   | Alarmtech               | EX22-04617 | DM5020 DOS 3/17/22     | 04/21/22   |                |                |            | 125.00      | 63,715.93-      |
|   | Brinks Home Security    | EX22-04658 | 605237031              | 04/21/22   |                |                |            | 59.71       | 63,775.64-      |
|   | City of West Sacramento | EX22-04670 | ED INSPECT 2022-50091  | 04/21/22   |                |                |            | 230.00      | 64,005.64-      |
|   | Solace Enterprises, Inc | EX22-04801 | Vacaville 1911006TMPCI | 04/21/22   |                |                |            | 420.00      | 64,425.64-      |
|   | Umpqua Bank             | EX22-04811 | 4807250900065986       | 04/21/22   |                |                |            | 242.00      | 64,667.64-      |
|   |                         |            | Account Total          | 04/30/22   |                | 35,000.00      |            | 35,000.00   | .00             |
|   |                         |            |                        |            |                |                |            | 99,667.64   |                 |

|  |                      |            |                                    |          |            |            |        |           |            |
|--|----------------------|------------|------------------------------------|----------|------------|------------|--------|-----------|------------|
| 01-0000-5800-001-1110-1000-000-0 Unrestricted,Instruction, |                      |            |                                    |          |            |            |        |           |            |
|  |                      |            | Balance Forward                    | 02/01/22 | 906,400.00 | 900,150.00 | 547.50 | 20,375.97 | 879,226.53 |
|  | I'm In Trouble Inc.  | EX22-03304 | 425389528                          | 02/07/22 |            |            |        | 458.00    | 878,768.53 |
|  | Natomas Music Square | EX22-03334 | 425389508                          | 02/07/22 |            |            |        | 125.00    | 878,643.53 |
|  | Sheri Joyce          | EX22-03348 | hp0122                             | 02/07/22 |            |            |        | 120.00    | 878,523.53 |
|  | Natomas Homeschool A | EX22-03526 | 425403965                          | 02/14/22 |            |            |        | 1,514.00  | 877,009.53 |
|  | Natomas Homeschool A | EX22-03527 | 425403968                          | 02/14/22 |            |            |        | 189.00    | 876,820.53 |
|  | Schwartzel, Beverley | EX22-03584 | mileage 2/1 - 2/14; walmart/costco | 02/17/22 |            |            |        | 400.00    | 876,420.53 |
|  | Erin Tator           | EX22-03637 | 425415061                          | 02/28/22 |            |            |        | 202.00    | 876,218.53 |
|  | California Museum    | EX22-03721 | HPCS Field trip                    | 03/03/22 |            |            |        | 120.00    | 876,098.53 |
|  | Cristie L. Baron     | EX22-03845 | 425452297                          | 03/11/22 |            |            |        | 109.20    | 875,989.33 |
|  | Erin Tator           | EX22-03857 | 425452304                          | 03/11/22 |            |            |        | 202.00    | 875,787.33 |
|  | I'm In Trouble Inc.  | EX22-03881 | 425263954                          | 03/11/22 |            |            |        | 229.00    | 875,558.33 |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                        | Trans Date      | Adopted Budget    | Revised Budget    | Encumbered    | Expenditure      | Account Balance |
|--|----------------------|------------|------------------------------------|-----------------|-------------------|-------------------|---------------|------------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                                    |                 |                   |                   |               |                  |                 |
| 01-0000-5800-001-1110-1000-000-0 Unrestricted,Instruction, (continued) |                      |            |                                    |                 |                   |                   |               |                  |                 |
|  | Natomas Homeschool A | EX22-03928 | 425452268                          | 03/11/22        |                   |                   |               | 1,664.00         | 873,894.33      |
|  | Natomas Homeschool A | EX22-03929 | 425452277                          | 03/11/22        |                   |                   |               | 189.00           | 873,705.33      |
|  | Natomas Music Square | EX22-03930 | 425452300                          | 03/11/22        |                   |                   |               | 125.00           | 873,580.33      |
|  | Sheri Joyce          | EX22-03942 | 425452302                          | 03/11/22        |                   |                   |               | 120.00           | 873,460.33      |
|  | McLaughlin, Daniel T | EX22-03977 | amazon/scc/mbp/fedex               | 03/14/22        |                   |                   |               | 17.00            | 873,443.33      |
|  | Davis, Anthony E     | EX22-04081 | losrios/paintchip/ace/amazon       | 03/21/22        |                   |                   |               | 50.00            | 873,393.33      |
|  | Universal Limousine  | EX22-04264 | Loana Sparrevohn                   | 03/25/22        |                   |                   |               | 1,365.00         | 872,028.33      |
|  | Cristie L. Baron     | EX22-04410 | 425486582                          | 04/05/22        |                   |                   |               | 136.50           | 871,891.83      |
|  | MMCI, Inc.           | EX22-04431 | 1136080 1157227                    | 04/05/22        |                   |                   |               | 270.00           | 871,621.83      |
|  | PSAT/NMSQT           | EX22-04445 | School Code 054000 HPCS            | 04/05/22        |                   |                   |               | 358.00           | 871,263.83      |
|  | Universal Limousine  | EX22-04465 | Reversal of EX22-04264             | 04/07/22        |                   |                   |               | 1,365.00         | 872,628.83      |
|  | Erin Tator           | EX22-04522 | 425497002                          | 04/08/22        |                   |                   |               | 269.00           | 872,359.83      |
|  | Franco, Jessica L    | EX22-04527 | fireside/belair/pc                 | 04/08/22        |                   |                   |               | 224.50           | 872,135.33      |
|  | I'm In Trouble Inc.  | EX22-04533 | 425263955 425404151                | 04/08/22        |                   |                   |               | 458.00           | 871,677.33      |
|  | Natomas Homeschool A | EX22-04567 | 425497093                          | 04/08/22        |                   |                   |               | 1,764.00         | 869,913.33      |
|  | Natomas Homeschool A | EX22-04568 | 425497094                          | 04/08/22        |                   |                   |               | 189.00           | 869,724.33      |
|  | Natomas Music Square | EX22-04569 | 425292808                          | 04/08/22        |                   |                   |               | 125.00           | 869,599.33      |
|  | Sheri Joyce          | EX22-04589 | 425495307                          | 04/08/22        |                   |                   |               | 60.00            | 869,539.33      |
|  | Stone, Vanessa N     | EX22-04593 | librarything/walmart/ace/amazon/ir | 04/08/22        |                   |                   |               | 75.00            | 869,464.33      |
|  | Universal Limousine  | EX22-04597 | Loana Sparrevohn                   | 04/08/22        |                   |                   |               | 1,365.00         | 868,099.33      |
|  | A Brighter Child     | EX22-04613 | 60775                              | 04/21/22        |                   |                   |               | 120.00           | 867,979.33      |
|  | Cristie L. Baron     | EX22-04674 | 4/7/2022                           | 04/21/22        |                   |                   |               | 162.00           | 867,817.33      |
|  | Smith, Cristy L      | EX22-04800 | ccsa expenses/shasta field trip    | 04/21/22        |                   |                   |               | 239.00           | 867,578.33      |
|  | Umpqua Bank          | EX22-04812 | 4807250900066026                   | 04/21/22        |                   |                   |               | 2,533.00         | 865,045.33      |
|  | Council, Sharon N    | EX22-04831 | capitol bowl                       | 04/25/22        |                   |                   |               | 360.00           | 864,685.33      |
|  |                      |            | <b>Account Total</b>               | <b>04/30/22</b> | <b>906,400.00</b> | <b>900,150.00</b> | <b>547.50</b> | <b>34,917.17</b> |                 |

|  |                 |            |                                |          |  |  |  |          |           |            |
|--|-----------------|------------|--------------------------------|----------|--|--|--|----------|-----------|------------|
| 01-0000-5800-001-1110-1000-001-0 Unrestricted,Instruction, |                 |            |                                |          |  |  |  |          |           |            |
|  |                 |            | Balance Forward                | 02/01/22 |  |  |  | 1,714.50 | 50,382.20 | 52,096.70- |
| RHP22-01290  | Shamira Smashe  | EN22-02636 | Camryn Turner 425368365        | 02/01/22 |  |  |  | 370.00   |           | 52,466.70- |
| RHP22-01291  | Naomi Morales   | EN22-02638 | Sofia Morales 425367169        | 02/02/22 |  |  |  | 120.00   |           | 52,586.70- |
| RHP22-01293  | Amanda Dixon    | EN22-02640 | Wyatt Dixon 425372524          | 02/02/22 |  |  |  | 200.00   |           | 52,786.70- |
| RHP22-01294  | Andrea Welliver | EN22-02641 | Ian Welliver-Thomas 425372466  | 02/02/22 |  |  |  | 980.00   |           | 53,766.70- |
| RHP22-01295  | Andrea Welliver | EN22-02642 | Evan Welliver-Thomas 425372443 | 02/02/22 |  |  |  | 240.00   |           | 54,006.70- |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name      | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                  |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-001-0 Unrestricted,Instruction, (continued) |                  |            |                                |            |                |                |            |             |                 |
| RHP22-01296  | Amanda Dixon     | EN22-02643 | Kaitlyn Dixon 425372529        | 02/02/22   |                |                | 613.75     |             | 54,620.45-      |
| RHP22-01298  | Laura Dorsey     | EN22-02645 | Alexandria Dorsey 425373917    | 02/02/22   |                |                | 640.00     |             | 55,260.45-      |
| RHP22-01299  | Ann Kimball      | EN22-02646 | Rose Kimball 425375179         | 02/02/22   |                |                | 270.00     |             | 55,530.45-      |
| RHP22-01300  | Ann Kimball      | EN22-02647 | James Kimball 425375223        | 02/02/22   |                |                | 205.00     |             | 55,735.45-      |
| RHP22-01301  | Violet Trejo     | EN22-02648 | Ismael Trejo 425368397         | 02/03/22   |                |                | 25.00      |             | 55,760.45-      |
| RHP22-01303  | Emily Smith      | EN22-02651 | Aedan Smith 425369318          | 02/03/22   |                |                | 85.89      |             | 55,846.34-      |
| RHP22-01304  | Miranda Sheldon  | EN22-02652 | Saylor Sheldon 425369299       | 02/03/22   |                |                | 165.00     |             | 56,011.34-      |
| RHP22-01305  | Emily Smith      | EN22-02653 | Ethan Smith 425369472          | 02/03/22   |                |                | 40.30      |             | 56,051.64-      |
| RHP22-01307  | Jessica Vidler   | EN22-02656 | Owen Vidler 425369197          | 02/03/22   |                |                | 25.00      |             | 56,076.64-      |
| RHP22-01308  | Danica Reynolds  | EN22-02657 | Phoebe Reynolds 425369149      | 02/03/22   |                |                | 90.00      |             | 56,166.64-      |
| RHP22-01310  | Emily Smith      | EN22-02659 | Caitlin Smith 425369350        | 02/03/22   |                |                | 50.00      |             | 56,216.64-      |
| RHP22-01312  | Lori Bonillo     | EN22-02661 | Dillon Bonillo 425376188       | 02/03/22   |                |                | 50.00      |             | 56,266.64-      |
| RHP22-01228  | Allison Woolley  | EN22-02672 | Scott Woolley 425360451        | 02/04/22   |                |                | 140.50-    |             | 56,126.14-      |
| RHP22-01293  | Amanda Dixon     | EN22-02673 | Wyatt Dixon 425372524          | 02/04/22   |                |                | 200.00-    |             | 55,926.14-      |
| RHP22-01296  | Amanda Dixon     | EN22-02674 | Kaitlyn Dixon 425372529        | 02/04/22   |                |                | 613.75-    |             | 55,312.39-      |
| RHP22-01294  | Andrea Welliver  | EN22-02682 | Ian Welliver-Thomas 425372466  | 02/04/22   |                |                | 980.00-    |             | 54,332.39-      |
| RHP22-01295  | Andrea Welliver  | EN22-02683 | Evan Welliver-Thomas 425372443 | 02/04/22   |                |                | 240.00-    |             | 54,092.39-      |
| RHP22-01299  | Ann Kimball      | EN22-02684 | Rose Kimball 425375179         | 02/04/22   |                |                | 270.00-    |             | 53,822.39-      |
| RHP22-01300  | Ann Kimball      | EN22-02685 | James Kimball 425375223        | 02/04/22   |                |                | 205.00-    |             | 53,617.39-      |
| RHP22-01257  | Cheri Jones      | EN22-02699 | Matthew Jones 425365906        | 02/04/22   |                |                | 180.00-    |             | 53,437.39-      |
| RHP22-01232  | Jessi Besseghini | EN22-02716 | Carlie Besseghinni 425360485   | 02/04/22   |                |                | 25.00-     |             | 53,412.39-      |
| RHP22-01245  | Jessi Besseghini | EN22-02717 | Wesley Besseghini 425360895    | 02/04/22   |                |                | 839.00-    |             | 52,573.39-      |
| RHP22-01298  | Laura Dorsey     | EN22-02726 | Alexandria Dorsey 425373917    | 02/04/22   |                |                | 640.00-    |             | 51,933.39-      |
| RHP22-01291  | Naomi Morales    | EN22-02735 | Sofia Morales 425367169        | 02/04/22   |                |                | 120.00-    |             | 51,813.39-      |
| RHP22-01290  | Shamira Smashe   | EN22-02745 | Camryn Turner 425368365        | 02/04/22   |                |                | 370.00-    |             | 51,443.39-      |
| RHP22-01231  | Thomsen , Julia  | EN22-02752 | Lara Thomsen 425361953         | 02/04/22   |                |                | 265.00-    |             | 51,178.39-      |
| RHP22-01234  | Thomsen , Julia  | EN22-02753 | Emma Thomsen 425361964         | 02/04/22   |                |                | 265.00-    |             | 50,913.39-      |
| RHP22-01228  | Allison Woolley  | EX22-03129 | Scott Woolley 425360451        | 02/04/22   |                |                |            | 140.50      | 51,053.89-      |
| RHP22-01293  | Amanda Dixon     | EX22-03130 | Wyatt Dixon 425372524          | 02/04/22   |                |                |            | 200.00      | 51,253.89-      |
| RHP22-01296  | Amanda Dixon     | EX22-03131 | Kaitlyn Dixon 425372529        | 02/04/22   |                |                |            | 613.75      | 51,867.64-      |
| RHP22-01294  | Andrea Welliver  | EX22-03140 | Ian Welliver-Thomas 425372466  | 02/04/22   |                |                |            | 980.00      | 52,847.64-      |
| RHP22-01295  | Andrea Welliver  | EX22-03141 | Evan Welliver-Thomas 425372443 | 02/04/22   |                |                |            | 240.00      | 53,087.64-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-001-0 Unrestricted,Instruction, (continued) |                      |            |                              |            |                |                |            |             |                 |
| RHP22-01299  | Ann Kimball          | EX22-03142 | Rose Kimball 425375179       | 02/04/22   |                |                |            | 270.00      | 53,357.64-      |
| RHP22-01300  | Ann Kimball          | EX22-03143 | James Kimball 425375223      | 02/04/22   |                |                |            | 205.00      | 53,562.64-      |
| RHP22-01257  | Cheri Jones          | EX22-03168 | Matthew Jones 425365906      | 02/04/22   |                |                |            | 180.00      | 53,742.64-      |
| RHP22-01232  | Jessi Besseghini     | EX22-03199 | Carlie Besseghinni 425360485 | 02/04/22   |                |                |            | 25.00       | 53,767.64-      |
| RHP22-01245  | Jessi Besseghini     | EX22-03200 | Wesley Besseghini 425360895  | 02/04/22   |                |                |            | 839.00      | 54,606.64-      |
| RHP22-01298  | Laura Dorsey         | EX22-03214 | Alexandria Dorsey 425373917  | 02/04/22   |                |                |            | 640.00      | 55,246.64-      |
| RHP22-01291  | Naomi Morales        | EX22-03231 | Sofia Morales 425367169      | 02/04/22   |                |                |            | 120.00      | 55,366.64-      |
| RHP22-01290  | Shamira Smashe       | EX22-03260 | Camryn Turner 425368365      | 02/04/22   |                |                |            | 370.00      | 55,736.64-      |
| RHP22-01231  | Thomsen , Julia      | EX22-03270 | Lara Thomsen 425361953       | 02/04/22   |                |                |            | 265.00      | 56,001.64-      |
| RHP22-01234  | Thomsen , Julia      | EX22-03271 | Emma Thomsen 425361964       | 02/04/22   |                |                |            | 265.00      | 56,266.64-      |
| RHP22-01308  | Danica Reynolds      | EN22-02791 | Phoebe Reynolds 425369149    | 02/07/22   |                |                | 90.00-     |             | 56,176.64-      |
| RHP22-01303  | Emily Smith          | EN22-02792 | Aedan Smith 425369318        | 02/07/22   |                |                | 85.89-     |             | 56,090.75-      |
| RHP22-01305  | Emily Smith          | EN22-02793 | Ethan Smith 425369472        | 02/07/22   |                |                | 40.30-     |             | 56,050.45-      |
| RHP22-01310  | Emily Smith          | EN22-02794 | Caitlin Smith 425369350      | 02/07/22   |                |                | 50.00-     |             | 56,000.45-      |
| RHP22-01307  | Jessica Vidler       | EN22-02798 | Owen Vidler 425369197        | 02/07/22   |                |                | 25.00-     |             | 55,975.45-      |
| RHP22-01312  | Lori Bonillo         | EN22-02804 | Dillon Bonillo 425376188     | 02/07/22   |                |                | 50.00-     |             | 55,925.45-      |
| RHP22-01304  | Miranda Sheldon      | EN22-02810 | Saylor Sheldon 425369299     | 02/07/22   |                |                | 165.00-    |             | 55,760.45-      |
| RHP22-01301  | Violet Trejo         | EN22-02814 | Ismael Trejo 425368397       | 02/07/22   |                |                | 25.00-     |             | 55,735.45-      |
| RHP22-01308  | Danica Reynolds      | EX22-03299 | Phoebe Reynolds 425369149    | 02/07/22   |                |                |            | 90.00       | 55,825.45-      |
| RHP22-01303  | Emily Smith          | EX22-03300 | Aedan Smith 425369318        | 02/07/22   |                |                |            | 85.89       | 55,911.34-      |
| RHP22-01305  | Emily Smith          | EX22-03301 | Ethan Smith 425369472        | 02/07/22   |                |                |            | 40.30       | 55,951.64-      |
| RHP22-01310  | Emily Smith          | EX22-03302 | Caitlin Smith 425369350      | 02/07/22   |                |                |            | 50.00       | 56,001.64-      |
| RHP22-01307  | Jessica Vidler       | EX22-03313 | Owen Vidler 425369197        | 02/07/22   |                |                |            | 25.00       | 56,026.64-      |
| RHP22-01312  | Lori Bonillo         | EX22-03326 | Dillon Bonillo 425376188     | 02/07/22   |                |                |            | 50.00       | 56,076.64-      |
| RHP22-01304  | Miranda Sheldon      | EX22-03332 | Saylor Sheldon 425369299     | 02/07/22   |                |                |            | 165.00      | 56,241.64-      |
|  | Ramtown Karate, Inc. | EX22-03346 | 425389468                    | 02/07/22   |                |                |            | 487.00      | 56,728.64-      |
| RHP22-01301  | Violet Trejo         | EX22-03350 | Ismael Trejo 425368397       | 02/07/22   |                |                |            | 25.00       | 56,753.64-      |
| RHP22-01366  | Tina Lane            | EN22-02834 | Tison Lane 425372775         | 02/08/22   |                |                | 50.00      |             | 56,803.64-      |
| RHP22-01372  | Bethany Keating      | EN22-02840 | Scott Keating 425372839      | 02/08/22   |                |                | 420.00     |             | 57,223.64-      |
| RHP22-01374  | Bethany Keating      | EN22-02842 | Grayden Keating 425372854    | 02/08/22   |                |                | 200.00     |             | 57,423.64-      |
| RHP22-01376  | Bethany Keating      | EN22-02844 | Austin Keating 425372814     | 02/08/22   |                |                | 550.00     |             | 57,973.64-      |
| RHP22-01388  | Laura Dorsey         | EN22-02856 | Sophia Dorsey 425373947      | 02/08/22   |                |                | 640.00     |             | 58,613.64-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name     | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                 |            |                             |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-001-0 Unrestricted,Instruction, (continued) |                 |            |                             |            |                |                |            |             |                 |
| RHP22-01407  | Carly McLeod    | EN22-02877 | Aliana Jones 425371469      | 02/10/22   |                |                | 313.00     |             | 58,926.64-      |
| RHP22-01412  | Laura Dorsey    | EN22-02882 | Jacqueline Dorsey 425374896 | 02/10/22   |                |                | 212.00     |             | 59,138.64-      |
| RHP22-01414  | Ann Kimball     | EN22-02884 | Caleb Kimball 425375251     | 02/10/22   |                |                | 94.90      |             | 59,233.54-      |
| RHP22-01372  | Bethany Keating | EN22-02895 | Scott Keating 425372839     | 02/10/22   |                |                | 420.00-    |             | 58,813.54-      |
| RHP22-01374  | Bethany Keating | EN22-02896 | Grayden Keating 425372854   | 02/10/22   |                |                | 200.00-    |             | 58,613.54-      |
| RHP22-01376  | Bethany Keating | EN22-02897 | Austin Keating 425372814    | 02/10/22   |                |                | 550.00-    |             | 58,063.54-      |
| RHP22-01388  | Laura Dorsey    | EN22-02922 | Sophia Dorsey 425373947     | 02/10/22   |                |                | 640.00-    |             | 57,423.54-      |
| RHP22-01366  | Tina Lane       | EN22-02961 | Tison Lane 425372775        | 02/10/22   |                |                | 50.00-     |             | 57,373.54-      |
| RHP22-01418  | Amanda Henniger | EN22-02967 | Norah Henninger 425377129   | 02/10/22   |                |                | 50.00      |             | 57,423.54-      |
| RHP22-01419  | Erin Stherland  | EN22-02968 | Rowan Sutherland 425376655  | 02/10/22   |                |                | 303.95     |             | 57,727.49-      |
| RHP22-01420  | Gina House      | EN22-02969 | Lacie House 425376867       | 02/10/22   |                |                | 30.60      |             | 57,758.09-      |
| RHP22-01421  | Gina House      | EN22-02970 | Emilee House 425376919      | 02/10/22   |                |                | 30.60      |             | 57,788.69-      |
| RHP22-01422  | Erin Stherland  | EN22-02971 | Colton Sutherland 425376636 | 02/10/22   |                |                | 571.55     |             | 58,360.24-      |
| RHP22-01423  | Deanna Damasens | EN22-02972 | Maxwell Manalo 425376980    | 02/10/22   |                |                | 370.00     |             | 58,730.24-      |
| RHP22-01424  | Jeanne Pierce   | EN22-02973 | Nayeli Pierce 425376984     | 02/10/22   |                |                | 678.31     |             | 59,408.55-      |
| RHP22-01425  | Amanda Henniger | EN22-02974 | Hank Henninger 425377213    | 02/10/22   |                |                | 25.00      |             | 59,433.55-      |
| RHP22-01426  | Amanda Henniger | EN22-02975 | Mack Henninger 425377237    | 02/10/22   |                |                | 25.00      |             | 59,458.55-      |
| RHP22-01427  | Pierce, Jeanne  | EN22-02976 | Jayven Pierce 425377019     | 02/10/22   |                |                | 510.50     |             | 59,969.05-      |
| RHP22-01372  | Bethany Keating | EX22-03364 | Scott Keating 425372839     | 02/10/22   |                |                |            | 420.00      | 60,389.05-      |
| RHP22-01374  | Bethany Keating | EX22-03365 | Grayden Keating 425372854   | 02/10/22   |                |                |            | 200.00      | 60,589.05-      |
| RHP22-01376  | Bethany Keating | EX22-03366 | Austin Keating 425372814    | 02/10/22   |                |                |            | 550.00      | 61,139.05-      |
| RHP22-01388  | Laura Dorsey    | EX22-03415 | Sophia Dorsey 425373947     | 02/10/22   |                |                |            | 640.00      | 61,779.05-      |
| RHP22-01366  | Tina Lane       | EX22-03480 | Tison Lane 425372775        | 02/10/22   |                |                |            | 50.00       | 61,829.05-      |
| RHP22-01418  | Amanda Henniger | EN22-02991 | Norah Henninger 425377129   | 02/14/22   |                |                | 50.00-     |             | 61,779.05-      |
| RHP22-01425  | Amanda Henniger | EN22-02992 | Hank Henninger 425377213    | 02/14/22   |                |                | 25.00-     |             | 61,754.05-      |
| RHP22-01426  | Amanda Henniger | EN22-02993 | Mack Henninger 425377237    | 02/14/22   |                |                | 25.00-     |             | 61,729.05-      |
| RHP22-01414  | Ann Kimball     | EN22-02996 | Caleb Kimball 425375251     | 02/14/22   |                |                | 94.90-     |             | 61,634.15-      |
| RHP22-01407  | Carly McLeod    | EN22-02997 | Aliana Jones 425371469      | 02/14/22   |                |                | 313.00-    |             | 61,321.15-      |
| RHP22-01423  | Deanna Damasens | EN22-02999 | Maxwell Manalo 425376980    | 02/14/22   |                |                | 370.00-    |             | 60,951.15-      |
| RHP22-01419  | Erin Stherland  | EN22-03000 | Rowan Sutherland 425376655  | 02/14/22   |                |                | 303.95-    |             | 60,647.20-      |
| RHP22-01422  | Erin Stherland  | EN22-03001 | Colton Sutherland 425376636 | 02/14/22   |                |                | 571.55-    |             | 60,075.65-      |
| RHP22-01420  | Gina House      | EN22-03002 | Lacie House 425376867       | 02/14/22   |                |                | 30.60-     |             | 60,045.05-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-001-0 Unrestricted,Instruction, (continued) |                      |            |                              |            |                |                |            |             |                 |
| RHP22-01421  | Gina House           | EN22-03003 | Emilee House 425376919       | 02/14/22   |                |                | 30.60-     |             | 60,014.45-      |
| RHP22-01424  | Jeanne Pierce        | EN22-03004 | Nayeli Pierce 425376984      | 02/14/22   |                |                | 678.31-    |             | 59,336.14-      |
| RHP22-01412  | Laura Dorsey         | EN22-03008 | Jacqueline Dorsey 425374896  | 02/14/22   |                |                | 212.00-    |             | 59,124.14-      |
| RHP22-01427  | Pierce, Jeanne       | EN22-03014 | Jayven Pierce 425377019      | 02/14/22   |                |                | 510.50-    |             | 58,613.64-      |
| RHP22-01440  | Ryan Pond            | EN22-03021 | Isaac Pond 425376093         | 02/14/22   |                |                | 339.75     |             | 58,953.39-      |
| RHP22-01444  | Deanna Damasen       | EN22-03025 | Sofia Santillan 425377027    | 02/14/22   |                |                | 201.95     |             | 59,155.34-      |
| RHP22-01445  | Deanna Damasen       | EN22-03026 | Isabel Santillan 425377151   | 02/14/22   |                |                | 88.00      |             | 59,243.34-      |
| RHP22-01418  | Amanda Henniger      | EX22-03486 | Norah Henninger 425377129    | 02/14/22   |                |                |            | 50.00       | 59,293.34-      |
| RHP22-01425  | Amanda Henniger      | EX22-03487 | Hank Henninger 425377213     | 02/14/22   |                |                |            | 25.00       | 59,318.34-      |
| RHP22-01426  | Amanda Henniger      | EX22-03488 | Mack Henninger 425377237     | 02/14/22   |                |                |            | 25.00       | 59,343.34-      |
| RHP22-01414  | Ann Kimball          | EX22-03492 | Caleb Kimball 425375251      | 02/14/22   |                |                |            | 94.90       | 59,438.24-      |
| RHP22-01407  | Carly McLeod         | EX22-03493 | Aliana Jones 425371469       | 02/14/22   |                |                |            | 313.00      | 59,751.24-      |
| RHP22-01423  | Deanna Damasen       | EX22-03497 | Maxwell Manalo 425376980     | 02/14/22   |                |                |            | 370.00      | 60,121.24-      |
| RHP22-01419  | Erin Stherland       | EX22-03500 | Rowan Sutherland 425376655   | 02/14/22   |                |                |            | 303.95      | 60,425.19-      |
| RHP22-01422  | Erin Stherland       | EX22-03501 | Colton Sutherland 425376636  | 02/14/22   |                |                |            | 571.55      | 60,996.74-      |
| RHP22-01420  | Gina House           | EX22-03506 | Lacie House 425376867        | 02/14/22   |                |                |            | 30.60       | 61,027.34-      |
| RHP22-01421  | Gina House           | EX22-03507 | Emilee House 425376919       | 02/14/22   |                |                |            | 30.60       | 61,057.94-      |
| RHP22-01424  | Jeanne Pierce        | EX22-03512 | Nayeli Pierce 425376984      | 02/14/22   |                |                |            | 678.31      | 61,736.25-      |
| RHP22-01412  | Laura Dorsey         | EX22-03516 | Jacqueline Dorsey 425374896  | 02/14/22   |                |                |            | 212.00      | 61,948.25-      |
| RHP22-01427  | Pierce, Jeanne       | EX22-03529 | Jayven Pierce 425377019      | 02/14/22   |                |                |            | 510.50      | 62,458.75-      |
|  | Village Music School | EX22-03539 | 425342405                    | 02/14/22   |                |                |            | 41.00       | 62,499.75-      |
| RHP22-01451  | Ryan Pond            | EN22-03031 | Alysssa Ozuna Pond 425376117 | 02/15/22   |                |                | 339.75     |             | 62,839.50-      |
| RHP22-01452  | Courtney Eastep      | EN22-03032 | Clara Eastep 425377470       | 02/15/22   |                |                | 245.00     |             | 63,084.50-      |
| RHP22-01461  | Briana Mendoza       | EN22-03044 | Giovanni Mendoza 425376582   | 02/16/22   |                |                | 109.00     |             | 63,193.50-      |
| RHP22-01462  | Kari Beddow          | EN22-03045 | Tenlee Beddow 425370791      | 02/16/22   |                |                | 25.00      |             | 63,218.50-      |
| RHP22-01463  | Ryan Pond            | EN22-03046 | Malachi Ozuna Pond 425376104 | 02/16/22   |                |                | 339.75     |             | 63,558.25-      |
| RHP22-01464  | Ryan Pond            | EN22-03047 | Elijah Ozuna Pond 425376097  | 02/16/22   |                |                | 79.75      |             | 63,638.00-      |
| RHP22-01470  | Lauren Pace          | EN22-03053 | Zachary Pace 425377230       | 02/17/22   |                |                | 354.00     |             | 63,992.00-      |
| RHP22-01472  | Briana Mendoza       | EN22-03055 | Zachary Mendoza 425376560    | 02/17/22   |                |                | 179.00     |             | 64,171.00-      |
| RHP22-01473  | John Luna            | EN22-03056 | Jubilee Luna 425377677       | 02/17/22   |                |                | 151.83     |             | 64,322.83-      |
| RHP22-01474  | Ryan Pond            | EN22-03057 | James Ozuna Pond 425376074   | 02/17/22   |                |                | 260.00     |             | 64,582.83-      |
| RHP22-01475  | Cynthia Frei         | EN22-03058 | Michael Frei 425377895       | 02/17/22   |                |                | 355.00     |             | 64,937.83-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-001-0 Unrestricted,Instruction, (continued) |                    |            |                              |            |                |                |            |             |                 |
| RHP22-01479  | Cynthia Frei       | EN22-03062 | Elizabeth Frei 425377901     | 02/17/22   |                |                | 355.00     |             | 65,292.83-      |
| RHP22-01461  | Briana Mendoza     | EN22-03068 | Giovanni Mendoza 425376582   | 02/17/22   |                |                | 109.00-    |             | 65,183.83-      |
| RHP22-01452  | Courtney Eastepp   | EN22-03069 | Clara Eastepp 425377470      | 02/17/22   |                |                | 245.00-    |             | 64,938.83-      |
| RHP22-01444  | Deanna Damasen     | EN22-03070 | Sofia Santillan 425377027    | 02/17/22   |                |                | 201.95-    |             | 64,736.88-      |
| RHP22-01445  | Deanna Damasen     | EN22-03071 | Isabel Santillan 425377151   | 02/17/22   |                |                | 88.00-     |             | 64,648.88-      |
| RHP22-01462  | Kari Beddow        | EN22-03073 | Tenlee Beddow 425370791      | 02/17/22   |                |                | 25.00-     |             | 64,623.88-      |
| RHP22-01440  | Ryan Pond          | EN22-03077 | Isaac Pond 425376093         | 02/17/22   |                |                | 339.75-    |             | 64,284.13-      |
| RHP22-01451  | Ryan Pond          | EN22-03078 | Alysssa Ozuna Pond 425376117 | 02/17/22   |                |                | 339.75-    |             | 63,944.38-      |
| RHP22-01463  | Ryan Pond          | EN22-03079 | Malachi Ozuna Pond 425376104 | 02/17/22   |                |                | 339.75-    |             | 63,604.63-      |
| RHP22-01464  | Ryan Pond          | EN22-03080 | Elijah Ozuna Pond 425376097  | 02/17/22   |                |                | 79.75-     |             | 63,524.88-      |
| RHP22-01480  | Cynthia Frei       | EN22-03087 | Bruce Frei 425377902         | 02/17/22   |                |                | 355.00     |             | 63,879.88-      |
| RHP22-01484  | Cynthia Frei       | EN22-03091 | Jonathan Frei 425377897      | 02/17/22   |                |                | 355.00     |             | 64,234.88-      |
| RHP22-01485  | Lauren Pace        | EN22-03092 | Camille Pace 425378136       | 02/17/22   |                |                | 444.00     |             | 64,678.88-      |
| RHP22-01473  | John Luna          | EN22-03093 | Jubilee Luna 425377677       | 02/17/22   |                |                | 151.83-    |             | 64,527.05-      |
| RHP22-01473  | John Luna          | EN22-03094 | Jubilee Luna 425377677       | 02/17/22   |                |                | 151.83     |             | 64,678.88-      |
| RHP22-01486  | John Luna          | EN22-03095 | John Luna 425378059          | 02/17/22   |                |                | 126.32     |             | 64,805.20-      |
| RHP22-01487  | John Luna          | EN22-03096 | Lois Luna 425378058          | 02/17/22   |                |                | 126.82     |             | 64,932.02-      |
| RHP22-01489  | Karen Olson        | EN22-03098 | Evan Olson 425378163         | 02/17/22   |                |                | 28.00      |             | 64,960.02-      |
| RHP22-01490  | Karen Olson        | EN22-03099 | Ethan Olson 425378141        | 02/17/22   |                |                | 28.00      |             | 64,988.02-      |
| RHP22-01491  | Lauren Pace        | EN22-03100 | Alexandra Pace 425378133     | 02/17/22   |                |                | 363.00     |             | 65,351.02-      |
| RHP22-01493  | Aileen Clark       | EN22-03102 | Allison Clark 425380256      | 02/17/22   |                |                | 79.00      |             | 65,430.02-      |
| RHP22-01494  | Aileen Clark       | EN22-03103 | William Clark 425380599      | 02/17/22   |                |                | 208.00     |             | 65,638.02-      |
| RHP22-01495  | Aileen Clark       | EN22-03104 | Katelyn Clark 425380447      | 02/17/22   |                |                | 258.16     |             | 65,896.18-      |
| RHP22-01500  | Christina Castillo | EN22-03109 | Janelynn Castillo 425383867  | 02/17/22   |                |                | 264.95     |             | 66,161.13-      |
| RHP22-01501  | Ben Smith          | EN22-03110 | Hudson Smith 425383793       | 02/17/22   |                |                | 302.25     |             | 66,463.38-      |
| RHP22-01503  | Theresa Naria      | EN22-03112 | Kaden Naria 425382337        | 02/17/22   |                |                | 570.00     |             | 67,033.38-      |
| RHP22-01505  | Jamie Gilson       | EN22-03114 | Calvin Gilson 425386526      | 02/17/22   |                |                | 285.00     |             | 67,318.38-      |
| RHP22-01461  | Briana Mendoza     | EX22-03559 | Giovanni Mendoza 425376582   | 02/17/22   |                |                |            | 109.00      | 67,427.38-      |
| RHP22-01452  | Courtney Eastepp   | EX22-03560 | Clara Eastepp 425377470      | 02/17/22   |                |                |            | 245.00      | 67,672.38-      |
| RHP22-01444  | Deanna Damasen     | EX22-03561 | Sofia Santillan 425377027    | 02/17/22   |                |                |            | 201.95      | 67,874.33-      |
| RHP22-01445  | Deanna Damasen     | EX22-03562 | Isabel Santillan 425377151   | 02/17/22   |                |                |            | 88.00       | 67,962.33-      |
| RHP22-01462  | Kari Beddow        | EX22-03570 | Tenlee Beddow 425370791      | 02/17/22   |                |                |            | 25.00       | 67,987.33-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-001-0 Unrestricted,Instruction, (continued) |                    |            |                              |            |                |                |            |             |                 |
| RHP22-01440  | Ryan Pond          | EX22-03580 | Isaac Pond 425376093         | 02/17/22   |                |                |            | 339.75      | 68,327.08-      |
| RHP22-01451  | Ryan Pond          | EX22-03581 | Alysssa Ozuna Pond 425376117 | 02/17/22   |                |                |            | 339.75      | 68,666.83-      |
| RHP22-01463  | Ryan Pond          | EX22-03582 | Malachi Ozuna Pond 425376104 | 02/17/22   |                |                |            | 339.75      | 69,006.58-      |
| RHP22-01464  | Ryan Pond          | EX22-03583 | Elijah Ozuna Pond 425376097  | 02/17/22   |                |                |            | 79.75       | 69,086.33-      |
| RHP22-01493  | Aileen Clark       | EN22-03117 | Allison Clark 425380256      | 02/28/22   |                |                | 79.00-     |             | 69,007.33-      |
| RHP22-01494  | Aileen Clark       | EN22-03118 | William Clark 425380599      | 02/28/22   |                |                | 208.00-    |             | 68,799.33-      |
| RHP22-01495  | Aileen Clark       | EN22-03119 | Katelyn Clark 425380447      | 02/28/22   |                |                | 258.16-    |             | 68,541.17-      |
| RHP22-01501  | Ben Smith          | EN22-03125 | Hudson Smith 425383793       | 02/28/22   |                |                | 302.25-    |             | 68,238.92-      |
| RHP22-01472  | Briana Mendoza     | EN22-03133 | Zachary Mendoza 425376560    | 02/28/22   |                |                | 179.00-    |             | 68,059.92-      |
| RHP22-01500  | Christina Castillo | EN22-03137 | Janelynn Castillo 425383867  | 02/28/22   |                |                | 264.95-    |             | 67,794.97-      |
| RHP22-01475  | Cynthia Frei       | EN22-03140 | Michael Frei 425377895       | 02/28/22   |                |                | 355.00-    |             | 67,439.97-      |
| RHP22-01479  | Cynthia Frei       | EN22-03141 | Elizabeth Frei 425377901     | 02/28/22   |                |                | 355.00-    |             | 67,084.97-      |
| RHP22-01480  | Cynthia Frei       | EN22-03142 | Bruce Frei 425377902         | 02/28/22   |                |                | 355.00-    |             | 66,729.97-      |
| RHP22-01484  | Cynthia Frei       | EN22-03143 | Jonathan Frei 425377897      | 02/28/22   |                |                | 355.00-    |             | 66,374.97-      |
| RHP22-01505  | Jamie Gilson       | EN22-03148 | Calvin Gilson 425386526      | 02/28/22   |                |                | 285.00-    |             | 66,089.97-      |
| RHP22-01473  | John Luna          | EN22-03150 | Jubilee Luna 425377677       | 02/28/22   |                |                | 151.83-    |             | 65,938.14-      |
| RHP22-01486  | John Luna          | EN22-03151 | John Luna 425378059          | 02/28/22   |                |                | 126.32-    |             | 65,811.82-      |
| RHP22-01487  | John Luna          | EN22-03152 | Lois Luna 425378058          | 02/28/22   |                |                | 126.82-    |             | 65,685.00-      |
| RHP22-01489  | Karen Olson        | EN22-03153 | Evan Olson 425378163         | 02/28/22   |                |                | 28.00-     |             | 65,657.00-      |
| RHP22-01490  | Karen Olson        | EN22-03154 | Ethan Olson 425378141        | 02/28/22   |                |                | 28.00-     |             | 65,629.00-      |
| RHP22-01470  | Lauren Pace        | EN22-03156 | Zachary Pace 425377230       | 02/28/22   |                |                | 354.00-    |             | 65,275.00-      |
| RHP22-01485  | Lauren Pace        | EN22-03157 | Camille Pace 425378136       | 02/28/22   |                |                | 444.00-    |             | 64,831.00-      |
| RHP22-01491  | Lauren Pace        | EN22-03158 | Alexandra Pace 425378133     | 02/28/22   |                |                | 363.00-    |             | 64,468.00-      |
| RHP22-01474  | Ryan Pond          | EN22-03165 | James Ozuna Pond 425376074   | 02/28/22   |                |                | 260.00-    |             | 64,208.00-      |
| RHP22-01503  | Theresa Naria      | EN22-03166 | Kaden Naria 425382337        | 02/28/22   |                |                | 570.00-    |             | 63,638.00-      |
| RHP22-01493  | Aileen Clark       | EX22-03595 | Allison Clark 425380256      | 02/28/22   |                |                |            | 79.00       | 63,717.00-      |
| RHP22-01494  | Aileen Clark       | EX22-03596 | William Clark 425380599      | 02/28/22   |                |                |            | 208.00      | 63,925.00-      |
| RHP22-01495  | Aileen Clark       | EX22-03597 | Katelyn Clark 425380447      | 02/28/22   |                |                |            | 258.16      | 64,183.16-      |
| RHP22-01501  | Ben Smith          | EX22-03606 | Hudson Smith 425383793       | 02/28/22   |                |                |            | 302.25      | 64,485.41-      |
| RHP22-01472  | Briana Mendoza     | EX22-03618 | Zachary Mendoza 425376560    | 02/28/22   |                |                |            | 179.00      | 64,664.41-      |
| RHP22-01500  | Christina Castillo | EX22-03624 | Janelynn Castillo 425383867  | 02/28/22   |                |                |            | 264.95      | 64,929.36-      |
| RHP22-01475  | Cynthia Frei       | EX22-03628 | Michael Frei 425377895       | 02/28/22   |                |                |            | 355.00      | 65,284.36-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name     | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                 |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-001-0 Unrestricted,Instruction, (continued) |                 |            |                                |            |                |                |            |             |                 |
| RHP22-01479  | Cynthia Frei    | EX22-03629 | Elizabeth Frei 425377901       | 02/28/22   |                |                |            | 355.00      | 65,639.36-      |
| RHP22-01480  | Cynthia Frei    | EX22-03630 | Bruce Frei 425377902           | 02/28/22   |                |                |            | 355.00      | 65,994.36-      |
| RHP22-01484  | Cynthia Frei    | EX22-03631 | Jonathan Frei 425377897        | 02/28/22   |                |                |            | 355.00      | 66,349.36-      |
| RHP22-01505  | Jamie Gilson    | EX22-03645 | Calvin Gilson 425386526        | 02/28/22   |                |                |            | 285.00      | 66,634.36-      |
| RHP22-01473  | John Luna       | EX22-03647 | Jubilee Luna 425377677         | 02/28/22   |                |                |            | 151.83      | 66,786.19-      |
| RHP22-01486  | John Luna       | EX22-03648 | John Luna 425378059            | 02/28/22   |                |                |            | 126.32      | 66,912.51-      |
| RHP22-01487  | John Luna       | EX22-03649 | Lois Luna 425378058            | 02/28/22   |                |                |            | 126.82      | 67,039.33-      |
| RHP22-01489  | Karen Olson     | EX22-03650 | Evan Olson 425378163           | 02/28/22   |                |                |            | 28.00       | 67,067.33-      |
| RHP22-01490  | Karen Olson     | EX22-03651 | Ethan Olson 425378141          | 02/28/22   |                |                |            | 28.00       | 67,095.33-      |
| RHP22-01470  | Lauren Pace     | EX22-03653 | Zachary Pace 425377230         | 02/28/22   |                |                |            | 354.00      | 67,449.33-      |
| RHP22-01485  | Lauren Pace     | EX22-03654 | Camille Pace 425378136         | 02/28/22   |                |                |            | 444.00      | 67,893.33-      |
| RHP22-01491  | Lauren Pace     | EX22-03655 | Alexandra Pace 425378133       | 02/28/22   |                |                |            | 363.00      | 68,256.33-      |
| RHP22-01474  | Ryan Pond       | EX22-03679 | James Ozuna Pond 425376074     | 02/28/22   |                |                |            | 260.00      | 68,516.33-      |
| RHP22-01503  | Theresa Naria   | EX22-03683 | Kaden Naria 425382337          | 02/28/22   |                |                |            | 570.00      | 69,086.33-      |
| RHP22-01511  | Kristy Elliott  | EN22-03172 | Avery Elliott 425372799        | 03/01/22   |                |                | 25.00      |             | 69,111.33-      |
| RHP22-01512  | Courtney Eastep | EN22-03173 | Corbin Eastep 425377477        | 03/01/22   |                |                | 255.00     |             | 69,366.33-      |
| RHP22-01517  | Lauren Runow    | EN22-03178 | Leighton Runow 425382332       | 03/01/22   |                |                | 25.00      |             | 69,391.33-      |
| RHP22-01518  | Lauren Runow    | EN22-03179 | Mason Runow 425382331          | 03/01/22   |                |                | 25.00      |             | 69,416.33-      |
| RHP22-01535  | Allison Woolley | EN22-03196 | Scott Woolley 425409249        | 03/02/22   |                |                | 215.50     |             | 69,631.83-      |
| RHP22-01552  | Aileen Clark    | EN22-03213 | William Clark 425437286        | 03/03/22   |                |                | 129.50     |             | 69,761.33-      |
| RHP22-01554  | Naomi Morales   | EN22-03215 | Sofia Morales 425414584        | 03/03/22   |                |                | 435.00     |             | 70,196.33-      |
| RHP22-01555  | Jennifer Hanks  | EN22-03216 | Kathryn Hanks 425414401        | 03/03/22   |                |                | 325.00     |             | 70,521.33-      |
| RHP22-01535  | Allison Woolley | EN22-03217 | Scott Woolley 425409249        | 03/03/22   |                |                | 215.50-    |             | 70,305.83-      |
| RHP22-01512  | Courtney Eastep | EN22-03225 | Corbin Eastep 425377477        | 03/03/22   |                |                | 255.00-    |             | 70,050.83-      |
| RHP22-01511  | Kristy Elliott  | EN22-03234 | Avery Elliott 425372799        | 03/03/22   |                |                | 25.00-     |             | 70,025.83-      |
| RHP22-01517  | Lauren Runow    | EN22-03235 | Leighton Runow 425382332       | 03/03/22   |                |                | 25.00-     |             | 70,000.83-      |
| RHP22-01518  | Lauren Runow    | EN22-03236 | Mason Runow 425382331          | 03/03/22   |                |                | 25.00-     |             | 69,975.83-      |
| RHP22-01565  | Andrea Welliver | EN22-03268 | Evan Welliver-Thomas           | 03/03/22   |                |                | 120.00     |             | 70,095.83-      |
| RHP22-01565  | Andrea Welliver | EN22-03269 | Evan Welliver-Thomas           | 03/03/22   |                |                | 120.00-    |             | 69,975.83-      |
| RHP22-01565  | Andrea Welliver | EN22-03270 | Evan Welliver-Thomas 425414253 | 03/03/22   |                |                | 120.00     |             | 70,095.83-      |
| RHP22-01577  | Amanda Dixon    | EN22-03282 | Kaitlyn Dixon 425417487        | 03/03/22   |                |                | 125.00     |             | 70,220.83-      |
| RHP22-01580  | Theresa Naria   | EN22-03285 | Kaden Naria 425419939          | 03/03/22   |                |                | 285.00     |             | 70,505.83-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name     | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                 |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-001-0 Unrestricted,Instruction, (continued) |                 |            |                                |            |                |                |            |             |                 |
| RHP22-01535  | Allison Woolley | EX22-03695 | Scott Woolley 425409249        | 03/03/22   |                |                |            | 215.50      | 70,721.33-      |
| RHP22-01512  | Courtney Eastep | EX22-03725 | Corbin Eastep 425377477        | 03/03/22   |                |                |            | 255.00      | 70,976.33-      |
| RHP22-01511  | Kristy Elliott  | EX22-03747 | Avery Elliott 425372799        | 03/03/22   |                |                |            | 25.00       | 71,001.33-      |
| RHP22-01517  | Lauren Runow    | EX22-03748 | Leighton Runow 425382332       | 03/03/22   |                |                |            | 25.00       | 71,026.33-      |
| RHP22-01518  | Lauren Runow    | EX22-03749 | Mason Runow 425382331          | 03/03/22   |                |                |            | 25.00       | 71,051.33-      |
| RHP22-01582  | Cheri Jones     | EN22-03287 | Matthew Jones 425433747        | 03/04/22   |                |                | 145.00     |             | 71,196.33-      |
| RHP22-01584  | Aileen Clark    | EN22-03289 | Katelyn Clark 425436238        | 03/04/22   |                |                | 332.88     |             | 71,529.21-      |
| RHP22-01585  | Aileen Clark    | EN22-03290 | Allison Clark 425436143        | 03/04/22   |                |                | 266.56     |             | 71,795.77-      |
| RHP22-01586  | Adriel Maurice  | EN22-03291 | Samuel Maurice 425419776       | 03/04/22   |                |                | 1,161.07   |             | 72,956.84-      |
| RHP22-01605  | Ellie Reich     | EN22-03311 | Theodore Reich 425438866       | 03/07/22   |                |                | 275.00     |             | 73,231.84-      |
| RHP22-01627  | Erin Stherland  | EN22-03340 | Colton Sutherland 425443100    | 03/09/22   |                |                | 286.16     |             | 73,518.00-      |
| RHP22-01636  | Thomsen , Julia | EN22-03351 | Emma Thomsen 425443061         | 03/10/22   |                |                | 145.00     |             | 73,663.00-      |
| RHP22-01637  | Erin Stherland  | EN22-03352 | Rowan Sutherland 425443298     | 03/10/22   |                |                | 261.80     |             | 73,924.80-      |
| RHP22-01586  | Adriel Maurice  | EN22-03354 | Samuel Maurice 425419776       | 03/11/22   |                |                | 1,161.07-  |             | 72,763.73-      |
| RHP22-01552  | Aileen Clark    | EN22-03355 | William Clark 425437286        | 03/11/22   |                |                | 129.50-    |             | 72,634.23-      |
| RHP22-01584  | Aileen Clark    | EN22-03356 | Katelyn Clark 425436238        | 03/11/22   |                |                | 332.88-    |             | 72,301.35-      |
| RHP22-01585  | Aileen Clark    | EN22-03357 | Allison Clark 425436143        | 03/11/22   |                |                | 266.56-    |             | 72,034.79-      |
| RHP22-01577  | Amanda Dixon    | EN22-03359 | Kaitlyn Dixon 425417487        | 03/11/22   |                |                | 125.00-    |             | 71,909.79-      |
| RHP22-01565  | Andrea Welliver | EN22-03364 | Evan Welliver-Thomas 425414253 | 03/11/22   |                |                | 120.00-    |             | 71,789.79-      |
| RHP22-01582  | Cheri Jones     | EN22-03373 | Matthew Jones 425433747        | 03/11/22   |                |                | 145.00-    |             | 71,644.79-      |
| RHP22-01605  | Ellie Reich     | EN22-03377 | Theodore Reich 425438866       | 03/11/22   |                |                | 275.00-    |             | 71,369.79-      |
| RHP22-01627  | Erin Stherland  | EN22-03380 | Colton Sutherland 425443100    | 03/11/22   |                |                | 286.16-    |             | 71,083.63-      |
| RHP22-01555  | Jennifer Hanks  | EN22-03389 | Kathryn Hanks 425414401        | 03/11/22   |                |                | 325.00-    |             | 70,758.63-      |
| RHP22-01554  | Naomi Morales   | EN22-03416 | Sofia Morales 425414584        | 03/11/22   |                |                | 435.00-    |             | 70,323.63-      |
| RHP22-01580  | Theresa Naria   | EN22-03433 | Kaden Naria 425419939          | 03/11/22   |                |                | 285.00-    |             | 70,038.63-      |
| RHP22-01586  | Adriel Maurice  | EX22-03812 | Samuel Maurice 425419776       | 03/11/22   |                |                |            | 1,161.07    | 71,199.70-      |
| RHP22-01552  | Aileen Clark    | EX22-03814 | William Clark 425437286        | 03/11/22   |                |                |            | 129.50      | 71,329.20-      |
| RHP22-01584  | Aileen Clark    | EX22-03815 | Katelyn Clark 425436238        | 03/11/22   |                |                |            | 332.88      | 71,662.08-      |
| RHP22-01585  | Aileen Clark    | EX22-03816 | Allison Clark 425436143        | 03/11/22   |                |                |            | 266.56      | 71,928.64-      |
| RHP22-01577  | Amanda Dixon    | EX22-03819 | Kaitlyn Dixon 425417487        | 03/11/22   |                |                |            | 125.00      | 72,053.64-      |
| RHP22-01565  | Andrea Welliver | EX22-03825 | Evan Welliver-Thomas 425414253 | 03/11/22   |                |                |            | 120.00      | 72,173.64-      |
| RHP22-01582  | Cheri Jones     | EX22-03842 | Matthew Jones 425433747        | 03/11/22   |                |                |            | 145.00      | 72,318.64-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                             |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-001-0 Unrestricted,Instruction, (continued) |                      |            |                             |            |                |                |            |             |                 |
| RHP22-01605  | Ellie Reich          | EX22-03852 | Theodore Reich 425438866    | 03/11/22   |                |                |            | 275.00      | 72,593.64-      |
| RHP22-01627  | Erin Stherland       | EX22-03856 | Colton Sutherland 425443100 | 03/11/22   |                |                |            | 286.16      | 72,879.80-      |
| RHP22-01555  | Jennifer Hanks       | EX22-03885 | Kathryn Hanks 425414401     | 03/11/22   |                |                |            | 325.00      | 73,204.80-      |
| RHP22-01554  | Naomi Morales        | EX22-03924 | Sofia Morales 425414584     | 03/11/22   |                |                |            | 435.00      | 73,639.80-      |
|  | Ramtown Karate, Inc. | EX22-03940 | 425452011                   | 03/11/22   |                |                |            | 487.00      | 74,126.80-      |
| RHP22-01580  | Theresa Naria        | EX22-03966 | Kaden Naria 425419939       | 03/11/22   |                |                |            | 285.00      | 74,411.80-      |
|  | Village Music School | EX22-03972 | 425342406                   | 03/11/22   |                |                |            | 164.00      | 74,575.80-      |
| RHP22-01642  | Cynthia Frei         | EN22-03445 | Elizabeth Frei 425454232    | 03/14/22   |                |                | 345.00     |             | 74,920.80-      |
| RHP22-01643  | Cynthia Frei         | EN22-03446 | Michael Frei 425454193      | 03/14/22   |                |                | 345.00     |             | 75,265.80-      |
| RHP22-01644  | Cynthia Frei         | EN22-03447 | Jonathan Frei 425454218     | 03/14/22   |                |                | 345.00     |             | 75,610.80-      |
| RHP22-01645  | Cynthia Frei         | EN22-03448 | Bruce Frei 425454261        | 03/14/22   |                |                | 345.00     |             | 75,955.80-      |
| RHP22-01653  | Thomsen , Julia      | EN22-03457 | Lara Thomsen 425443047      | 03/15/22   |                |                | 145.00     |             | 76,100.80-      |
| RHP22-01654  | Briana Mendoza       | EN22-03458 | Giovanni Mendoza 425443097  | 03/15/22   |                |                | 25.00      |             | 76,125.80-      |
| RHP22-01637  | Erin Stherland       | EN22-03471 | Rowan Sutherland 425443298  | 03/16/22   |                |                | 261.80-    |             | 75,864.00-      |
| RHP22-01636  | Thomsen , Julia      | EN22-03475 | Emma Thomsen 425443061      | 03/16/22   |                |                | 145.00-    |             | 75,719.00-      |
| RHP22-01667  | Briana Mendoza       | EN22-03480 | Zachary Mendoza 425443092   | 03/16/22   |                |                | 85.00      |             | 75,804.00-      |
| RHP22-01668  | Maren Carlson        | EN22-03481 | Neil Carlson 425443077      | 03/16/22   |                |                | 239.00     |             | 76,043.00-      |
| RHP22-01637  | Erin Stherland       | EX22-03980 | Rowan Sutherland 425443298  | 03/16/22   |                |                |            | 261.80      | 76,304.80-      |
| RHP22-01636  | Thomsen , Julia      | EX22-03985 | Emma Thomsen 425443061      | 03/16/22   |                |                |            | 145.00      | 76,449.80-      |
| RHP22-01682  | Thomsen , Julia      | EN22-03495 | Emma Thomsen 425455882      | 03/17/22   |                |                | 720.00     |             | 77,169.80-      |
| RHP22-01683  | Thomsen , Julia      | EN22-03496 | Lara Thomsen 425455654      | 03/17/22   |                |                | 660.00     |             | 77,829.80-      |
| RHP22-01654  | Briana Mendoza       | EN22-03502 | Giovanni Mendoza 425443097  | 03/17/22   |                |                | 25.00-     |             | 77,804.80-      |
| RHP22-01667  | Briana Mendoza       | EN22-03503 | Zachary Mendoza 425443092   | 03/17/22   |                |                | 85.00-     |             | 77,719.80-      |
| RHP22-01642  | Cynthia Frei         | EN22-03506 | Elizabeth Frei 425454232    | 03/17/22   |                |                | 345.00-    |             | 77,374.80-      |
| RHP22-01643  | Cynthia Frei         | EN22-03507 | Michael Frei 425454193      | 03/17/22   |                |                | 345.00-    |             | 77,029.80-      |
| RHP22-01644  | Cynthia Frei         | EN22-03508 | Jonathan Frei 425454218     | 03/17/22   |                |                | 345.00-    |             | 76,684.80-      |
| RHP22-01645  | Cynthia Frei         | EN22-03509 | Bruce Frei 425454261        | 03/17/22   |                |                | 345.00-    |             | 76,339.80-      |
| RHP22-01668  | Maren Carlson        | EN22-03522 | Neil Carlson 425443077      | 03/17/22   |                |                | 239.00-    |             | 76,100.80-      |
| RHP22-01653  | Thomsen , Julia      | EN22-03533 | Lara Thomsen 425443047      | 03/17/22   |                |                | 145.00-    |             | 75,955.80-      |
| RHP22-01682  | Thomsen , Julia      | EN22-03534 | Emma Thomsen 425455882      | 03/17/22   |                |                | 720.00-    |             | 75,235.80-      |
| RHP22-01683  | Thomsen , Julia      | EN22-03535 | Lara Thomsen 425455654      | 03/17/22   |                |                | 660.00-    |             | 74,575.80-      |
| RHP22-01654  | Briana Mendoza       | EX22-03996 | Giovanni Mendoza 425443097  | 03/17/22   |                |                |            | 25.00       | 74,600.80-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name      | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                  |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-001-0 Unrestricted,Instruction, (continued) |                  |            |                                |            |                |                |            |             |                 |
| RHP22-01667  | Briana Mendoza   | EX22-03997 | Zachary Mendoza 425443092      | 03/17/22   |                |                |            | 85.00       | 74,685.80-      |
| RHP22-01642  | Cynthia Frei     | EX22-04002 | Elizabeth Frei 425454232       | 03/17/22   |                |                |            | 345.00      | 75,030.80-      |
| RHP22-01643  | Cynthia Frei     | EX22-04003 | Michael Frei 425454193         | 03/17/22   |                |                |            | 345.00      | 75,375.80-      |
| RHP22-01644  | Cynthia Frei     | EX22-04004 | Jonathan Frei 425454218        | 03/17/22   |                |                |            | 345.00      | 75,720.80-      |
| RHP22-01645  | Cynthia Frei     | EX22-04005 | Bruce Frei 425454261           | 03/17/22   |                |                |            | 345.00      | 76,065.80-      |
| RHP22-01668  | Maren Carlson    | EX22-04023 | Neil Carlson 425443077         | 03/17/22   |                |                |            | 239.00      | 76,304.80-      |
| RHP22-01653  | Thomsen , Julia  | EX22-04053 | Lara Thomsen 425443047         | 03/17/22   |                |                |            | 145.00      | 76,449.80-      |
| RHP22-01682  | Thomsen , Julia  | EX22-04054 | Emma Thomsen 425455882         | 03/17/22   |                |                |            | 720.00      | 77,169.80-      |
| RHP22-01683  | Thomsen , Julia  | EX22-04055 | Lara Thomsen 425455654         | 03/17/22   |                |                |            | 660.00      | 77,829.80-      |
|  | Cristie L. Baron | EX22-04186 | 425415464                      | 03/25/22   |                |                |            | 32.40       | 77,862.20-      |
|  | Jessica Ojo      | EX22-04213 | 425475511                      | 03/25/22   |                |                |            | 600.00      | 78,462.20-      |
| RHP22-01745  | Allison Woolley  | EN22-03648 | Scott Woolley 425465070        | 03/31/22   |                |                | 481.00     |             | 78,943.20-      |
| RHP22-01759  | Kendahl Fiore    | EN22-03674 | Sophia Fiore 425465231         | 04/01/22   |                |                | 140.99     |             | 79,084.19-      |
| RHP22-01789  | Andrea Welliver  | EN22-03705 | Evan Welliver-Thomas 425471973 | 04/04/22   |                |                | 552.86     |             | 79,637.05-      |
| RHP22-01796  | Jamie Gilson     | EN22-03714 | Calvin Gilson 425472918        | 04/05/22   |                |                | 970.92     |             | 80,607.97-      |
| RHP22-01745  | Allison Woolley  | EN22-03722 | Scott Woolley 425465070        | 04/05/22   |                |                | 481.00-    |             | 80,126.97-      |
| RHP22-01759  | Kendahl Fiore    | EN22-03730 | Sophia Fiore 425465231         | 04/05/22   |                |                | 140.99-    |             | 79,985.98-      |
| RHP22-01745  | Allison Woolley  | EX22-04401 | Scott Woolley 425465070        | 04/05/22   |                |                |            | 481.00      | 80,466.98-      |
| RHP22-01759  | Kendahl Fiore    | EX22-04418 | Sophia Fiore 425465231         | 04/05/22   |                |                |            | 140.99      | 80,607.97-      |
| RHP22-01789  | Andrea Welliver  | EN22-03763 | Evan Welliver-Thomas 425471973 | 04/08/22   |                |                | 552.86-    |             | 80,055.11-      |
| RHP22-01796  | Jamie Gilson     | EN22-03773 | Calvin Gilson 425472918        | 04/08/22   |                |                | 970.92-    |             | 79,084.19-      |
| RHP22-01789  | Andrea Welliver  | EX22-04479 | Evan Welliver-Thomas 425471973 | 04/08/22   |                |                |            | 552.86      | 79,637.05-      |
| RHP22-01796  | Jamie Gilson     | EX22-04538 | Calvin Gilson 425472918        | 04/08/22   |                |                |            | 970.92      | 80,607.97-      |
| RHP22-01811  | Andrea Welliver  | EN22-03797 | Ian Welliver-Thomas 425471978  | 04/11/22   |                |                | 606.91     |             | 81,214.88-      |
| RHP22-01815  | Deanna Damasen   | EN22-03801 | Sofia Santillan 425472982      | 04/11/22   |                |                | 225.00     |             | 81,439.88-      |
| RHP22-01836  | Jamie Gilson     | EN22-03823 | Henry Gilson 425472967         | 04/13/22   |                |                | 960.87     |             | 82,400.75-      |
| RHP22-01854  | Gina House       | EN22-03841 | Emilee House 425475734         | 04/13/22   |                |                | 30.60      |             | 82,431.35-      |
| RHP22-01856  | Laura Pavloff    | EN22-03843 | Claire Pavloff 425475982       | 04/14/22   |                |                | 1,000.00   |             | 83,431.35-      |
| RHP22-01858  | Laura Pavloff    | EN22-03845 | Emma Pavloff 425475932         | 04/14/22   |                |                | 1,000.00   |             | 84,431.35-      |
| RHP22-01859  | Jessi Besseghini | EN22-03846 | Wesley Besseghini 425476239    | 04/14/22   |                |                | 595.19     |             | 85,026.54-      |
| RHP22-01869  | Jessi Besseghini | EN22-03856 | Carli Besseghini 425476643     | 04/14/22   |                |                | 403.00     |             | 85,429.54-      |
| RHP22-01870  | Jessi Besseghini | EN22-03857 | Joshua Besseghini 425476683    | 04/14/22   |                |                | 518.00     |             | 85,947.54-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name      | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                  |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-001-0 Unrestricted,Instruction, (continued) |                  |            |                               |            |                |                |            |             |                 |
| RHP22-01890  | Amanda Henniger  | EN22-03877 | Norah Henniger 425477389      | 04/14/22   |                |                | 705.00     |             | 86,652.54-      |
| RHP22-01899  | Ann Kimball      | EN22-03885 | Rose Kimball 425478140        | 04/14/22   |                |                | 655.00     |             | 87,307.54-      |
| RHP22-01897  | Cheri Jones      | EN22-03887 | Matthew Jones 425478029       | 04/14/22   |                |                | 240.00     |             | 87,547.54-      |
| RHP22-01911  | Amanda Henniger  | EN22-03899 | Mack Henniger 425477410       | 04/20/22   |                |                | 660.00     |             | 88,207.54-      |
| RHP22-01913  | Amanda Henniger  | EN22-03901 | Hank Henniger 425477453       | 04/20/22   |                |                | 75.00      |             | 88,282.54-      |
| RHP22-01918  | Ann Kimball      | EN22-03908 | Caleb Kimball 425478164       | 04/20/22   |                |                | 426.19     |             | 88,708.73-      |
| RHP22-01921  | Naomi Morales    | EN22-03911 | Sofia Morales 425478257       | 04/20/22   |                |                | 385.00     |             | 89,093.73-      |
| RHP22-01796  | Jamie Gilson     | EX22-04609 | Reversal of EX22-04538        | 04/20/22   |                |                |            | 970.92-     | 88,122.81-      |
| RHP22-01890  | Amanda Henniger  | EN22-03928 | Norah Henniger 425477389      | 04/21/22   |                |                | 705.00-    |             | 87,417.81-      |
| RHP22-01911  | Amanda Henniger  | EN22-03929 | Mack Henniger 425477410       | 04/21/22   |                |                | 660.00-    |             | 86,757.81-      |
| RHP22-01913  | Amanda Henniger  | EN22-03930 | Hank Henniger 425477453       | 04/21/22   |                |                | 75.00-     |             | 86,682.81-      |
| RHP22-01811  | Andrea Welliver  | EN22-03936 | Ian Welliver-Thomas 425471978 | 04/21/22   |                |                | 606.91-    |             | 86,075.90-      |
| RHP22-01899  | Ann Kimball      | EN22-03939 | Rose Kimball 425478140        | 04/21/22   |                |                | 655.00-    |             | 85,420.90-      |
| RHP22-01918  | Ann Kimball      | EN22-03940 | Caleb Kimball 425478164       | 04/21/22   |                |                | 426.19-    |             | 84,994.71-      |
| RHP22-01897  | Cheri Jones      | EN22-03957 | Matthew Jones 425478029       | 04/21/22   |                |                | 240.00-    |             | 84,754.71-      |
| RHP22-01815  | Deanna Damasen   | EN22-03960 | Sofia Santillan 425472982     | 04/21/22   |                |                | 225.00-    |             | 84,529.71-      |
| RHP22-01854  | Gina House       | EN22-03971 | Emilee House 425475734        | 04/21/22   |                |                | 30.60-     |             | 84,499.11-      |
| RHP22-01836  | Jamie Gilson     | EN22-03982 | Henry Gilson 425472967        | 04/21/22   |                |                | 960.87-    |             | 83,538.24-      |
| RHP22-01859  | Jessi Besseghini | EN22-03985 | Wesley Besseghini 425476239   | 04/21/22   |                |                | 595.19-    |             | 82,943.05-      |
| RHP22-01869  | Jessi Besseghini | EN22-03986 | Carli Besseghini 425476643    | 04/21/22   |                |                | 403.00-    |             | 82,540.05-      |
| RHP22-01870  | Jessi Besseghini | EN22-03987 | Joshua Besseghini 425476683   | 04/21/22   |                |                | 518.00-    |             | 82,022.05-      |
| RHP22-01856  | Laura Pavloff    | EN22-03996 | Claire Pavloff 425475982      | 04/21/22   |                |                | 1,000.00-  |             | 81,022.05-      |
| RHP22-01858  | Laura Pavloff    | EN22-03997 | Emma Pavloff 425475932        | 04/21/22   |                |                | 1,000.00-  |             | 80,022.05-      |
| RHP22-01921  | Naomi Morales    | EN22-04018 | Sofia Morales 425478257       | 04/21/22   |                |                | 385.00-    |             | 79,637.05-      |
| RHP22-01890  | Amanda Henniger  | EX22-04623 | Norah Henniger 425477389      | 04/21/22   |                |                |            | 705.00      | 80,342.05-      |
| RHP22-01911  | Amanda Henniger  | EX22-04624 | Mack Henniger 425477410       | 04/21/22   |                |                |            | 660.00      | 81,002.05-      |
| RHP22-01913  | Amanda Henniger  | EX22-04625 | Hank Henniger 425477453       | 04/21/22   |                |                |            | 75.00       | 81,077.05-      |
| RHP22-01811  | Andrea Welliver  | EX22-04631 | Ian Welliver-Thomas 425471978 | 04/21/22   |                |                |            | 606.91      | 81,683.96-      |
| RHP22-01899  | Ann Kimball      | EX22-04634 | Rose Kimball 425478140        | 04/21/22   |                |                |            | 655.00      | 82,338.96-      |
| RHP22-01918  | Ann Kimball      | EX22-04635 | Caleb Kimball 425478164       | 04/21/22   |                |                |            | 426.19      | 82,765.15-      |
| RHP22-01897  | Cheri Jones      | EX22-04669 | Matthew Jones 425478029       | 04/21/22   |                |                |            | 240.00      | 83,005.15-      |
|  | Cristie L. Baron | EX22-04673 | 4/7/2022                      | 04/21/22   |                |                |            | 228.60      | 83,233.75-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                             |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-001-0 Unrestricted,Instruction, (continued) |                      |            |                             |            |                |                |            |             |                 |
| RHP22-01815  | Deanna Damasen       | EX22-04676 | Sofia Santillan 425472982   | 04/21/22   |                |                |            | 225.00      | 83,458.75-      |
| RHP22-01854  | Gina House           | EX22-04691 | Emilee House 425475734      | 04/21/22   |                |                |            | 30.60       | 83,489.35-      |
| RHP22-01796  | Jamie Gilson         | EX22-04706 | Calvin Gilson 425472918     | 04/21/22   |                |                |            | 970.92      | 84,460.27-      |
| RHP22-01836  | Jamie Gilson         | EX22-04707 | Henry Gilson 425472967      | 04/21/22   |                |                |            | 960.87      | 85,421.14-      |
| RHP22-01859  | Jessi Besseghini     | EX22-04710 | Wesley Besseghini 425476239 | 04/21/22   |                |                |            | 595.19      | 86,016.33-      |
| RHP22-01869  | Jessi Besseghini     | EX22-04711 | Carli Besseghini 425476643  | 04/21/22   |                |                |            | 403.00      | 86,419.33-      |
| RHP22-01870  | Jessi Besseghini     | EX22-04712 | Joshua Besseghini 425476683 | 04/21/22   |                |                |            | 518.00      | 86,937.33-      |
| RHP22-01856  | Laura Pavloff        | EX22-04737 | Claire Pavloff 425475982    | 04/21/22   |                |                |            | 1,000.00    | 87,937.33-      |
| RHP22-01858  | Laura Pavloff        | EX22-04738 | Emma Pavloff 425475932      | 04/21/22   |                |                |            | 1,000.00    | 88,937.33-      |
| RHP22-01921  | Naomi Morales        | EX22-04764 | Sofia Morales 425478257     | 04/21/22   |                |                |            | 385.00      | 89,322.33-      |
|  | Ramtown Karate, Inc. | EX22-04785 | 425504659                   | 04/21/22   |                |                |            | 487.00      | 89,809.33-      |
|  | Ryan McCulloch       | EX22-04791 | 4/19/2022                   | 04/21/22   |                |                |            | 1,140.00    | 90,949.33-      |
|  | Village Music School | EX22-04815 | 425342407 425342408         | 04/21/22   |                |                |            | 249.00      | 91,198.33-      |
| RHP22-01950  | Laura Dorsey         | EN22-04064 | Alexandria Dorsey 425478322 | 04/22/22   |                |                | 960.00     |             | 92,158.33-      |
| RHP22-01951  | Laura Dorsey         | EN22-04065 | Sophia Dorsey 425478332     | 04/22/22   |                |                | 1,010.00   |             | 93,168.33-      |
| RHP22-01953  | Laura Dorsey         | EN22-04069 | Jacqueline Dorsey 425478359 | 04/22/22   |                |                | 810.00     |             | 93,978.33-      |
| RHP22-01955  | Maren Carlson        | EN22-04070 | Neil Carlson 425478428      | 04/22/22   |                |                | 211.00     |             | 94,189.33-      |
| RHP22-01958  | Taylor Pauley        | EN22-04072 | Rylee Pauley 425478586      | 04/22/22   |                |                | 405.00     |             | 94,594.33-      |
| RHP22-01950  | Laura Dorsey         | EN22-04094 | Alexandria Dorsey 425478322 | 04/25/22   |                |                | 960.00-    |             | 93,634.33-      |
| RHP22-01951  | Laura Dorsey         | EN22-04095 | Sophia Dorsey 425478332     | 04/25/22   |                |                | 1,010.00-  |             | 92,624.33-      |
| RHP22-01953  | Laura Dorsey         | EN22-04096 | Jacqueline Dorsey 425478359 | 04/25/22   |                |                | 810.00-    |             | 91,814.33-      |
| RHP22-01955  | Maren Carlson        | EN22-04101 | Neil Carlson 425478428      | 04/25/22   |                |                | 211.00-    |             | 91,603.33-      |
| RHP22-01958  | Taylor Pauley        | EN22-04104 | Rylee Pauley 425478586      | 04/25/22   |                |                | 405.00-    |             | 91,198.33-      |
| RHP22-01968  | Shanessy Owens       | EN22-04113 | Aeraci Owens 425475761      | 04/25/22   |                |                | 585.00     |             | 91,783.33-      |
| RHP22-01957  | Taylor Pauley        | EN22-04117 | Silas Pauley 425478583      | 04/25/22   |                |                | 405.00     |             | 92,188.33-      |
| RHP22-01950  | Laura Dorsey         | EX22-04852 | Alexandria Dorsey 425478322 | 04/25/22   |                |                |            | 960.00      | 93,148.33-      |
| RHP22-01951  | Laura Dorsey         | EX22-04853 | Sophia Dorsey 425478332     | 04/25/22   |                |                |            | 1,010.00    | 94,158.33-      |
| RHP22-01953  | Laura Dorsey         | EX22-04854 | Jacqueline Dorsey 425478359 | 04/25/22   |                |                |            | 810.00      | 94,968.33-      |
| RHP22-01955  | Maren Carlson        | EX22-04860 | Neil Carlson 425478428      | 04/25/22   |                |                |            | 211.00      | 95,179.33-      |
| RHP22-01958  | Taylor Pauley        | EX22-04867 | Rylee Pauley 425478586      | 04/25/22   |                |                |            | 405.00      | 95,584.33-      |
| RHP22-02008  | Ann Kimball          | EN22-04163 | James Kimball 425479852     | 04/27/22   |                |                | 1,109.68   |             | 96,694.01-      |
| RHP22-02008  | Ann Kimball          | EN22-04182 | James Kimball 425479852     | 04/28/22   |                |                | 1,109.68-  |             | 95,584.33-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-001-0 Unrestricted,Instruction, (continued) |                    |            |                              |            |                |                |            |             |                 |
| RHP22-01968  | Shanessy Owens     | EN22-04221 | Aeraci Owens 425475761       | 04/28/22   |                |                | 585.00-    |             | 94,999.33-      |
| RHP22-01957  | Taylor Pauley      | EN22-04227 | Silas Pauley 425478583       | 04/28/22   |                |                | 405.00-    |             | 94,594.33-      |
| RHP22-02008  | Ann Kimball        | EX22-04881 | James Kimball 425479852      | 04/28/22   |                |                |            | 1,109.68    | 95,704.01-      |
| RHP22-01968  | Shanessy Owens     | EX22-04943 | Aeraci Owens 425475761       | 04/28/22   |                |                |            | 585.00      | 96,289.01-      |
| RHP22-01957  | Taylor Pauley      | EX22-04953 | Silas Pauley 425478583       | 04/28/22   |                |                |            | 405.00      | 96,694.01-      |
| RHP22-02024  | Deborah Townsend   | EN22-04238 | Clint Townsend 425377458     | 04/29/22   |                |                | 72.98      |             | 96,766.99-      |
| RHP22-02031  | Deborah Townsend   | EN22-04239 | Clint Townsend 425484460     | 04/29/22   |                |                | 180.00     |             | 96,946.99-      |
| RHP22-02040  | Violet Trejo       | EN22-04248 | Ismael Trejo 425480503       | 04/29/22   |                |                | 75.00      |             | 97,021.99-      |
| RHP22-02042  | Deanna Damasen     | EN22-04250 | Maxwell Manalo 425480572     | 04/29/22   |                |                | 565.00     |             | 97,586.99-      |
| RHP22-02045  | Theresa Naria      | EN22-04255 | Kaden Naria 425480773        | 04/29/22   |                |                | 367.84     |             | 97,954.83-      |
| RHP22-02046  | Lauren Pace        | EN22-04256 | Camille Pace 425480806       | 04/29/22   |                |                | 1,265.00   |             | 99,219.83-      |
| RHP22-02047  | Lauren Pace        | EN22-04257 | Alexandra Pace 425480857     | 04/29/22   |                |                | 845.00     |             | 100,064.83-     |
| RHP22-02048  | Lauren Pace        | EN22-04258 | Zachary Pace 425480885       | 04/29/22   |                |                | 817.00     |             | 100,881.83-     |
| RHP22-02052  | Naomi Christianson | EN22-04262 | Lanea Christianson 425481322 | 04/29/22   |                |                | 1,000.39   |             | 101,882.22-     |
| RHP22-02061  | Amanda Dixon       | EN22-04271 | Kaitlyn Dixon 425481709      | 04/29/22   |                |                | 505.00     |             | 102,387.22-     |
| RHP22-02076  | Pierce, Jeanne     | EN22-04286 | Jayven Pierce 425482523      | 04/30/22   |                |                | 166.50     |             | 102,553.72-     |
| RHP22-02077  | Deborah Townsend   | EN22-04287 | Clint Townsend 425489145     | 04/30/22   |                |                | 96.00      |             | 102,649.72-     |
| RHP22-02078  | Pierce, Jeanne     | EN22-04288 | Nayeli Pierce 425482547      | 04/30/22   |                |                | 693.33     |             | 103,343.05-     |
| RHP22-02086  | Lori Bonillo       | EN22-04296 | Dillon Bonillo 425483000     | 04/30/22   |                |                | 341.23     |             | 103,684.28-     |
| RHP22-02087  | Aileen Clark       | EN22-04297 | Allison Clark 425483051      | 04/30/22   |                |                | 203.01     |             | 103,887.29-     |
| RHP22-02088  | Aileen Clark       | EN22-04298 | Katelyn Clark 425483063      | 04/30/22   |                |                | 149.40     |             | 104,036.69-     |
| RHP22-02091  | Emily Smith        | EN22-04301 | Aedan Smith 425483152        | 04/30/22   |                |                | 75.00      |             | 104,111.69-     |
| RHP22-02092  | Ben Smith          | EN22-04302 | Hudson Smith 425483191       | 04/30/22   |                |                | 991.00     |             | 105,102.69-     |
| RHP22-02093  | Erin Stherland     | EN22-04303 | Colton Sutherland 425483216  | 04/30/22   |                |                | 397.31     |             | 105,500.00-     |
| RHP22-02104  | Gina House         | EN22-04316 | Emilee House 425484521       | 04/30/22   |                |                | 30.00      |             | 105,530.00-     |
| RHP22-02109  | Gina House         | EN22-04321 | Lacie House 425484506        | 04/30/22   |                |                | 60.60      |             | 105,590.60-     |
| Account Total  |                    |            |                              | 04/30/22   |                |                | 8,896.59   | 96,694.01   |                 |

|  |                    |            |                             |                 |          |  |        |           |            |
|--|--------------------|------------|-----------------------------|-----------------|----------|--|--------|-----------|------------|
| 01-0000-5800-001-1110-1000-002-0 Unrestricted,Instruction, |                    |            |                             |                 |          |  |        |           |            |
|  |                    |            |                             | Balance Forward | 02/01/22 |  |        | 11,434.82 | 11,434.82- |
|  | Home Tutoring Plus | EX22-03191 | 130897 130898               | 02/04/22        |          |  |        | 470.00    | 11,904.82- |
| RHP22-01380  | Silvia Shulga      | EN22-02848 | David Shulga 425373405      | 02/08/22        |          |  | 243.00 |           | 12,147.82- |
| RHP22-01381  | Anastasya Romancik | EN22-02849 | Isabella Romancik 425373799 | 02/08/22        |          |  | 48.50  |           | 12,196.32- |
| RHP22-01382  | Anastasya Romancik | EN22-02850 | Jason Romancik 425373833    | 02/08/22        |          |  | 50.50  |           | 12,246.82- |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name          | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                             |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-002-0 Unrestricted,Instruction, (continued) |                      |            |                             |            |                |                |            |             |                 |
| RHP22-01386  | Silvia Shulga        | EN22-02854 | Mark Shulga 425373880       | 02/08/22   |                |                | 135.00     |             | 12,381.82-      |
| RHP22-01387  | Silvia Shulga        | EN22-02855 | David Shulga 425373896      | 02/08/22   |                |                | 109.50     |             | 12,491.32-      |
| RHP22-01389  | Tamara Gothan        | EN22-02857 | Wyatt Gothan 425373977      | 02/08/22   |                |                | 140.00     |             | 12,631.32-      |
| RHP22-01391  | Silvia Shulga        | EN22-02859 | Mark Shulga 425373376       | 02/08/22   |                |                | 270.00     |             | 12,901.32-      |
| RHP22-01382  | Anastasya Romancik   | EN22-02860 | Jason Romancik 425373833    | 02/08/22   |                |                | 50.50-     |             | 12,850.82-      |
| RHP22-01382  | Anastasya Romancik   | EN22-02861 | Jason Romancik 425373833    | 02/08/22   |                |                | 50.50      |             | 12,901.32-      |
| RHP22-01410  | Tamara Gothan        | EN22-02880 | Beau Gothan 425373976       | 02/10/22   |                |                | 140.00     |             | 13,041.32-      |
| RHP22-01411  | Yelena Abramchuk     | EN22-02881 | Arteom Abramchuk 425373616  | 02/10/22   |                |                | 1,350.00   |             | 14,391.32-      |
| RHP22-01417  | Rita Simon           | EN22-02887 | Nikko Miller 425373372      | 02/10/22   |                |                | 125.00     |             | 14,516.32-      |
| RHP22-01381  | Anastasya Romancik   | EN22-02891 | Isabella Romancik 425373799 | 02/10/22   |                |                | 48.50-     |             | 14,467.82-      |
| RHP22-01382  | Anastasya Romancik   | EN22-02892 | Jason Romancik 425373833    | 02/10/22   |                |                | 50.50-     |             | 14,417.32-      |
| RHP22-01380  | Silvia Shulga        | EN22-02953 | David Shulga 425373405      | 02/10/22   |                |                | 243.00-    |             | 14,174.32-      |
| RHP22-01386  | Silvia Shulga        | EN22-02954 | Mark Shulga 425373880       | 02/10/22   |                |                | 135.00-    |             | 14,039.32-      |
| RHP22-01387  | Silvia Shulga        | EN22-02955 | David Shulga 425373896      | 02/10/22   |                |                | 109.50-    |             | 13,929.82-      |
| RHP22-01391  | Silvia Shulga        | EN22-02956 | Mark Shulga 425373376       | 02/10/22   |                |                | 270.00-    |             | 13,659.82-      |
| RHP22-01389  | Tamara Gothan        | EN22-02958 | Wyatt Gothan 425373977      | 02/10/22   |                |                | 140.00-    |             | 13,519.82-      |
| RHP22-01381  | Anastasya Romancik   | EX22-03358 | Isabella Romancik 425373799 | 02/10/22   |                |                |            | 48.50       | 13,568.32-      |
| RHP22-01382  | Anastasya Romancik   | EX22-03359 | Jason Romancik 425373833    | 02/10/22   |                |                |            | 50.50       | 13,618.82-      |
| RHP22-01380  | Silvia Shulga        | EX22-03464 | David Shulga 425373405      | 02/10/22   |                |                |            | 243.00      | 13,861.82-      |
| RHP22-01386  | Silvia Shulga        | EX22-03465 | Mark Shulga 425373880       | 02/10/22   |                |                |            | 135.00      | 13,996.82-      |
| RHP22-01387  | Silvia Shulga        | EX22-03466 | David Shulga 425373896      | 02/10/22   |                |                |            | 109.50      | 14,106.32-      |
| RHP22-01391  | Silvia Shulga        | EX22-03467 | Mark Shulga 425373376       | 02/10/22   |                |                |            | 270.00      | 14,376.32-      |
| RHP22-01389  | Tamara Gothan        | EX22-03476 | Wyatt Gothan 425373977      | 02/10/22   |                |                |            | 140.00      | 14,516.32-      |
| RHP22-01436  | Silvia Shulga        | EN22-02990 | Mark Shulga 425375947       | 02/14/22   |                |                | 600.00     |             | 15,116.32-      |
| RHP22-01417  | Rita Simon           | EN22-03015 | Nikko Miller 425373372      | 02/14/22   |                |                | 125.00-    |             | 14,991.32-      |
| RHP22-01410  | Tamara Gothan        | EN22-03016 | Beau Gothan 425373976       | 02/14/22   |                |                | 140.00-    |             | 14,851.32-      |
| RHP22-01411  | Yelena Abramchuk     | EN22-03017 | Arteom Abramchuk 425373616  | 02/14/22   |                |                | 1,350.00-  |             | 13,501.32-      |
| RHP22-01442  | Silvia Shulga        | EN22-03023 | David Shulga 425375933      | 02/14/22   |                |                | 600.00     |             | 14,101.32-      |
| RHP22-01443  | Sean Carrington      | EN22-03024 | Titus Carrington 425375864  | 02/14/22   |                |                | 10.00      |             | 14,111.32-      |
|  | Natomas Homeschool A | EX22-03525 | 425403959                   | 02/14/22   |                |                |            | 296.20      | 14,407.52-      |
| RHP22-01417  | Rita Simon           | EX22-03532 | Nikko Miller 425373372      | 02/14/22   |                |                |            | 125.00      | 14,532.52-      |
| RHP22-01410  | Tamara Gothan        | EX22-03537 | Beau Gothan 425373976       | 02/14/22   |                |                |            | 140.00      | 14,672.52-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                             |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-002-0 Unrestricted,Instruction, (continued) |                      |            |                             |            |                |                |            |             |                 |
| RHP22-01411  | Yelena Abramchuk     | EX22-03540 | Arteom Abramchuk 425373616  | 02/14/22   |                |                |            | 1,350.00    | 16,022.52-      |
| RHP22-01443  | Sean Carrington      | EN22-03081 | Titus Carrington 425375864  | 02/17/22   |                |                | 10.00-     |             | 16,012.52-      |
| RHP22-01436  | Silvia Shulga        | EN22-03082 | Mark Shulga 425375947       | 02/17/22   |                |                | 600.00-    |             | 15,412.52-      |
| RHP22-01442  | Silvia Shulga        | EN22-03083 | David Shulga 425375933      | 02/17/22   |                |                | 600.00-    |             | 14,812.52-      |
|  | Home Tutoring Plus   | EX22-03566 | 131880 131879 130639 130896 | 02/17/22   |                |                |            | 752.00      | 15,564.52-      |
|  | Home Tutoring Plus   | EX22-03568 | 132671                      | 02/17/22   |                |                |            | 376.00      | 15,940.52-      |
| RHP22-01443  | Sean Carrington      | EX22-03585 | Titus Carrington 425375864  | 02/17/22   |                |                |            | 10.00       | 15,950.52-      |
| RHP22-01436  | Silvia Shulga        | EX22-03586 | Mark Shulga 425375947       | 02/17/22   |                |                |            | 600.00      | 16,550.52-      |
| RHP22-01442  | Silvia Shulga        | EX22-03587 | David Shulga 425375933      | 02/17/22   |                |                |            | 600.00      | 17,150.52-      |
| RHP22-01525  | Tamara Gothan        | EN22-03186 | Beau Gothan 425391039       | 03/02/22   |                |                | 86.56      |             | 17,237.08-      |
| RHP22-01526  | Tamara Gothan        | EN22-03187 | Wyatt Gothan 425391035      | 03/02/22   |                |                | 100.00     |             | 17,337.08-      |
| RHP22-01528  | Alyona Makovey       | EN22-03189 | Sofiya Makovey 425394402    | 03/02/22   |                |                | 280.00     |             | 17,617.08-      |
| RHP22-01546  | Alyona Makovey       | EN22-03207 | Sofiya Makovey 425411706    | 03/03/22   |                |                | 280.00     |             | 17,897.08-      |
| RHP22-01528  | Alyona Makovey       | EN22-03218 | Sofiya Makovey 425394402    | 03/03/22   |                |                | 280.00-    |             | 17,617.08-      |
| RHP22-01525  | Tamara Gothan        | EN22-03251 | Beau Gothan 425391039       | 03/03/22   |                |                | 86.56-     |             | 17,530.52-      |
| RHP22-01526  | Tamara Gothan        | EN22-03252 | Wyatt Gothan 425391035      | 03/03/22   |                |                | 100.00-    |             | 17,430.52-      |
| RHP22-01528  | Alyona Makovey       | EX22-03696 | Sofiya Makovey 425394402    | 03/03/22   |                |                |            | 280.00      | 17,710.52-      |
|  | Natomas Homeschool A | EX22-03765 | 425433056                   | 03/03/22   |                |                |            | 296.20      | 18,006.72-      |
| RHP22-01525  | Tamara Gothan        | EX22-03795 | Beau Gothan 425391039       | 03/03/22   |                |                |            | 86.56       | 18,093.28-      |
| RHP22-01526  | Tamara Gothan        | EX22-03796 | Wyatt Gothan 425391035      | 03/03/22   |                |                |            | 100.00      | 18,193.28-      |
| RHP22-01609  | Starling Miller      | EN22-03315 | Starling Miller 425373371   | 03/08/22   |                |                | 125.00     |             | 18,318.28-      |
| RHP22-01546  | Alyona Makovey       | EN22-03358 | Sofiya Makovey 425411706    | 03/11/22   |                |                | 280.00-    |             | 18,038.28-      |
| RHP22-01609  | Starling Miller      | EN22-03428 | Starling Miller 425373371   | 03/11/22   |                |                | 125.00-    |             | 17,913.28-      |
| RHP22-01546  | Alyona Makovey       | EX22-03818 | Sofiya Makovey 425411706    | 03/11/22   |                |                |            | 280.00      | 18,193.28-      |
|  | Home Tutoring Plus   | EX22-03879 | 133979 132705 134100        | 03/11/22   |                |                |            | 987.00      | 19,180.28-      |
|  | Natalie Savytskyy    | EX22-03926 | 03012022                    | 03/11/22   |                |                |            | 180.00      | 19,360.28-      |
|  | SoR NorCal LLC       | EX22-03953 | 2022-02DC2 2022-02DC        | 03/11/22   |                |                |            | 550.00      | 19,910.28-      |
| RHP22-01609  | Starling Miller      | EX22-03955 | Starling Miller 425373371   | 03/11/22   |                |                |            | 125.00      | 20,035.28-      |
| RHP22-01661  | Tamara Gothan        | EN22-03466 | Wyatt Gothan 425429309      | 03/16/22   |                |                | 140.00     |             | 20,175.28-      |
| RHP22-01662  | Tamara Gothan        | EN22-03467 | Beau Gothan 425429305       | 03/16/22   |                |                | 140.00     |             | 20,315.28-      |
| RHP22-01661  | Tamara Gothan        | EN22-03530 | Wyatt Gothan 425429309      | 03/17/22   |                |                | 140.00-    |             | 20,175.28-      |
| RHP22-01662  | Tamara Gothan        | EN22-03531 | Beau Gothan 425429305       | 03/17/22   |                |                | 140.00-    |             | 20,035.28-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-002-0 Unrestricted,Instruction, (continued) |                          |            |                                |            |                |                |            |             |                 |
| RHP22-01661  | Tamara Gothan            | EX22-04050 | Wyatt Gothan 425429309         | 03/17/22   |                |                |            | 140.00      | 20,175.28-      |
| RHP22-01662  | Tamara Gothan            | EX22-04051 | Beau Gothan 425429305          | 03/17/22   |                |                |            | 140.00      | 20,315.28-      |
|  | Home Tutoring Plus       | EX22-04350 | 134099 134240 134113 134379    | 03/31/22   |                |                |            | 1,269.00    | 21,584.28-      |
| RHP22-01776  | Sharynne Macon           | EN22-03692 | Malaki Macon-Collins 425463357 | 04/04/22   |                |                | 675.00     |             | 22,259.28-      |
| RHP22-01776  | Sharynne Macon           | EN22-03787 | Malaki Macon-Collins 425463357 | 04/08/22   |                |                | 675.00-    |             | 21,584.28-      |
|  | Natalie Savytskyy        | EX22-04564 | 04042022                       | 04/08/22   |                |                |            | 225.00      | 21,809.28-      |
|  | Natomas Homeschool A     | EX22-04566 | 425497089                      | 04/08/22   |                |                |            | 296.20      | 22,105.48-      |
| RHP22-01776  | Sharynne Macon           | EX22-04588 | Malaki Macon-Collins 425463357 | 04/08/22   |                |                |            | 675.00      | 22,780.48-      |
|  | SoR NorCal LLC           | EX22-04592 | 2022-03MB                      | 04/08/22   |                |                |            | 125.00      | 22,905.48-      |
| RHP22-01819  | Anastasya Romancik       | EN22-03805 | Isabella Romancik 425473972    | 04/12/22   |                |                | 8.00       |             | 22,913.48-      |
| RHP22-01819  | Anastasya Romancik       | EN22-03934 | Isabella Romancik 425473972    | 04/21/22   |                |                | 8.00-      |             | 22,905.48-      |
| RHP22-01936  | Yelena Abramchuk         | EN22-04050 | Arteom Abramchuk 425478119     | 04/21/22   |                |                | 1,350.00   |             | 24,255.48-      |
| RHP22-01819  | Anastasya Romancik       | EX22-04629 | Isabella Romancik 425473972    | 04/21/22   |                |                |            | 8.00        | 24,263.48-      |
|  | Home Tutoring Plus       | EX22-04703 | 134685                         | 04/21/22   |                |                |            | 376.00      | 24,639.48-      |
|  | Shannon K. Johnson       | EX22-04797 | 425502733                      | 04/21/22   |                |                |            | 240.00      | 24,879.48-      |
| RHP22-01940  | Jessica Matson           | EN22-04054 | Sakeira Green 425482634        | 04/22/22   |                |                | 600.00     |             | 25,479.48-      |
| RHP22-01941  | Jessica Matson           | EN22-04055 | Raw Green 425482667            | 04/22/22   |                |                | 921.00     |             | 26,400.48-      |
| PHP22-00249  | Blaisdell's Business Pro | EN22-04076 | Summer Ostatnik                | 04/25/22   |                |                | 382.21     |             | 26,782.69-      |
| RHP22-01940  | Jessica Matson           | EN22-04091 | Sakeira Green 425482634        | 04/25/22   |                |                | 600.00-    |             | 26,182.69-      |
| RHP22-01941  | Jessica Matson           | EN22-04092 | Raw Green 425482667            | 04/25/22   |                |                | 921.00-    |             | 25,261.69-      |
| RHP22-01936  | Yelena Abramchuk         | EN22-04109 | Arteom Abramchuk 425478119     | 04/25/22   |                |                | 1,350.00-  |             | 23,911.69-      |
| RHP22-01969  | Anastasya Romancik       | EN22-04114 | Jason Romancik 425473860       | 04/25/22   |                |                | 25.00      |             | 23,936.69-      |
| RHP22-01940  | Jessica Matson           | EX22-04849 | Sakeira Green 425482634        | 04/25/22   |                |                |            | 600.00      | 24,536.69-      |
| RHP22-01941  | Jessica Matson           | EX22-04850 | Raw Green 425482667            | 04/25/22   |                |                |            | 921.00      | 25,457.69-      |
| RHP22-01936  | Yelena Abramchuk         | EX22-04873 | Arteom Abramchuk 425478119     | 04/25/22   |                |                |            | 1,350.00    | 26,807.69-      |
| RHP22-01997  | Tamara Gothan            | EN22-04147 | Wyatt Gothan 425475951         | 04/26/22   |                |                | 280.00     |             | 27,087.69-      |
| RHP22-01998  | Tamara Gothan            | EN22-04148 | Beau Gothan 425475958          | 04/26/22   |                |                | 280.00     |             | 27,367.69-      |
| RHP22-02018  | Arnie Murphy             | EN22-04176 | Aaseeyah Rhana 425480196       | 04/28/22   |                |                | 1,080.00   |             | 28,447.69-      |
| RHP22-01969  | Anastasya Romancik       | EN22-04181 | Jason Romancik 425473860       | 04/28/22   |                |                | 25.00-     |             | 28,422.69-      |
| RHP22-01997  | Tamara Gothan            | EN22-04223 | Wyatt Gothan 425475951         | 04/28/22   |                |                | 280.00-    |             | 28,142.69-      |
| RHP22-01998  | Tamara Gothan            | EN22-04224 | Beau Gothan 425475958          | 04/28/22   |                |                | 280.00-    |             | 27,862.69-      |
| RHP22-01969  | Anastasya Romancik       | EX22-04880 | Jason Romancik 425473860       | 04/28/22   |                |                |            | 25.00       | 27,887.69-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-002-0 Unrestricted,Instruction, (continued) |                      |            |                                |            |                |                |            |             |                 |
|  | Shannon K. Johnson   | EX22-04944 | 425512976                      | 04/28/22   |                |                |            | 180.00      | 28,067.69-      |
| RHP22-01997  | Tamara Gothan        | EX22-04947 | Wyatt Gothan 425475951         | 04/28/22   |                |                |            | 280.00      | 28,347.69-      |
| RHP22-01998  | Tamara Gothan        | EX22-04948 | Beau Gothan 425475958          | 04/28/22   |                |                |            | 280.00      | 28,627.69-      |
| RHP22-02044  | Erika Adrianna Ortiz | EN22-04252 | Joseph Ortiz Escobar 425480642 | 04/29/22   |                |                | 229.69     |             | 28,857.38-      |
| RHP22-02044  | Erika Adrianna Ortiz | EN22-04253 | Joseph Ortiz Escobar 425480642 | 04/29/22   |                |                | 229.69-    |             | 28,627.69-      |
| RHP22-02044  | Erika Adrianna Ortiz | EN22-04254 | Joseph Ortiz Escobar 425480642 | 04/29/22   |                |                | 229.69     |             | 28,857.38-      |
| RHP22-02084  | Jessica Matson       | EN22-04294 | Skyra Green 425482682          | 04/30/22   |                |                | 1,750.00   |             | 30,607.38-      |
| RHP22-02099  | Holly Edes           | EN22-04311 | Jonathan Edes 425483920        | 04/30/22   |                |                | 242.75     |             | 30,850.13-      |
| RHP22-02103  | Yelena Abramchuk     | EN22-04315 | Timofey Abramchuk 425483791    | 04/30/22   |                |                | 184.95     |             | 31,035.08-      |
| RHP22-02110  | Esther Martinez      | EN22-04322 | Felicity Brown 425484585       | 04/30/22   |                |                | 24.98      |             | 31,060.06-      |
| RHP22-02111  | Esther Martinez      | EN22-04323 | Camille Brown 425484597        | 04/30/22   |                |                | 50.00      |             | 31,110.06-      |
| RHP22-02110  | Esther Martinez      | EN22-04324 | Felicity Brown 425484585       | 04/30/22   |                |                | 24.98-     |             | 31,085.08-      |
| RHP22-02110  | Esther Martinez      | EN22-04325 | Felicity Brown 425484585       | 04/30/22   |                |                | 49.98      |             | 31,135.06-      |
|  |                      |            | Account Total                  | 04/30/22   |                | .00            | .00        | 3,969.58    | 27,165.48       |

|  |                       |            |                               |          |  |  |         |          |            |
|--|-----------------------|------------|-------------------------------|----------|--|--|---------|----------|------------|
| 01-0000-5800-001-1110-1000-005-0 Unrestricted,Instruction, |                       |            |                               |          |  |  |         |          |            |
|  |                       |            | Balance Forward               | 02/01/22 |  |  |         | 9,775.46 | 9,775.46-  |
|  | Home Tutoring Plus    | EX22-03192 | 130592                        | 02/04/22 |  |  |         | 235.00   | 10,010.46- |
|  | Newsongs School of Mu | EX22-03236 | 40562 40582 40583 40584 40585 | 02/04/22 |  |  |         | 510.00   | 10,520.46- |
| RHP22-01363  | Alexei Cernega        | EN22-02831 | Alina Cernega 425370357       | 02/08/22 |  |  | 480.00  |          | 11,000.46- |
| RHP22-01383  | Nadiia Buzulan        | EN22-02851 | Janet Buzulan 425373577       | 02/08/22 |  |  | 160.00  |          | 11,160.46- |
| RHP22-01385  | Victor Gonzales       | EN22-02853 | Oona Gonzales 425373854       | 02/08/22 |  |  | 125.00  |          | 11,285.46- |
| RHP22-01393  | Victor Gonzales       | EN22-02863 | Quinn Gonzales 425373837      | 02/08/22 |  |  | 125.00  |          | 11,410.46- |
| RHP22-01363  | Alexei Cernega        | EN22-02888 | Alina Cernega 425370357       | 02/10/22 |  |  | 480.00- |          | 10,930.46- |
| RHP22-01383  | Nadiia Buzulan        | EN22-02939 | Janet Buzulan 425373577       | 02/10/22 |  |  | 160.00- |          | 10,770.46- |
| RHP22-01385  | Victor Gonzales       | EN22-02963 | Oona Gonzales 425373854       | 02/10/22 |  |  | 125.00- |          | 10,645.46- |
| RHP22-01393  | Victor Gonzales       | EN22-02964 | Quinn Gonzales 425373837      | 02/10/22 |  |  | 125.00- |          | 10,520.46- |
| RHP22-01363  | Alexei Cernega        | EX22-03355 | Alina Cernega 425370357       | 02/10/22 |  |  |         | 480.00   | 11,000.46- |
| RHP22-01383  | Nadiia Buzulan        | EX22-03437 | Janet Buzulan 425373577       | 02/10/22 |  |  |         | 160.00   | 11,160.46- |
| RHP22-01385  | Victor Gonzales       | EX22-03482 | Oona Gonzales 425373854       | 02/10/22 |  |  |         | 125.00   | 11,285.46- |
| RHP22-01393  | Victor Gonzales       | EX22-03483 | Quinn Gonzales 425373837      | 02/10/22 |  |  |         | 125.00   | 11,410.46- |
| RHP22-01477  | Havilah Logan         | EN22-03060 | Micah Logan 425367520         | 02/17/22 |  |  | 100.00  |          | 11,510.46- |
| RHP22-01497  | Oksana Utyuzh         | EN22-03106 | Aliyah Utyuzh 425379080       | 02/17/22 |  |  | 305.00  |          | 11,815.46- |
| RHP22-01477  | Havilah Logan         | EN22-03147 | Micah Logan 425367520         | 02/28/22 |  |  | 100.00- |          | 11,715.46- |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                            |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-005-0 Unrestricted,Instruction, (continued) |                       |            |                            |            |                |                |            |             |                 |
| RHP22-01497  | Oksana Utyuzh         | EN22-03161 | Aliyah Utyuzh 425379080    | 02/28/22   |                |                | 305.00-    |             | 11,410.46-      |
| RHP22-01477  | Havilah Logan         | EX22-03640 | Micah Logan 425367520      | 02/28/22   |                |                |            | 100.00      | 11,510.46-      |
| RHP22-01497  | Oksana Utyuzh         | EX22-03663 | Aliyah Utyuzh 425379080    | 02/28/22   |                |                |            | 305.00      | 11,815.46-      |
| RHP22-01556  | Svetlana Bgatov       | EN22-03257 | Kristina Bgatov 425414049  | 03/03/22   |                |                | 535.00     |             | 12,350.46-      |
| RHP22-01571  | Svetlana Bgatov       | EN22-03276 | Viktorija Bgatov 425414043 | 03/03/22   |                |                | 535.00     |             | 12,885.46-      |
|  | Steve Wallen Swim Sch | EX22-03791 | 425433073                  | 03/03/22   |                |                |            | 110.00      | 12,995.46-      |
| RHP22-01589  | Havilah Logan         | EN22-03295 | Micah Logan 425413993      | 03/07/22   |                |                | 50.00      |             | 13,045.46-      |
| RHP22-01589  | Havilah Logan         | EN22-03382 | Micah Logan 425413993      | 03/11/22   |                |                | 50.00-     |             | 12,995.46-      |
| RHP22-01556  | Svetlana Bgatov       | EN22-03429 | Kristina Bgatov 425414049  | 03/11/22   |                |                | 535.00-    |             | 12,460.46-      |
| RHP22-01571  | Svetlana Bgatov       | EN22-03430 | Viktorija Bgatov 425414043 | 03/11/22   |                |                | 535.00-    |             | 11,925.46-      |
| RHP22-01589  | Havilah Logan         | EX22-03869 | Micah Logan 425413993      | 03/11/22   |                |                |            | 50.00       | 11,975.46-      |
|  | Natalie Savytskyy     | EX22-03925 | 03012022                   | 03/11/22   |                |                |            | 240.00      | 12,215.46-      |
|  | Newsongs School of Mu | EX22-03933 | 40617 40762 40764          | 03/11/22   |                |                |            | 450.00      | 12,665.46-      |
| RHP22-01556  | Svetlana Bgatov       | EX22-03956 | Kristina Bgatov 425414049  | 03/11/22   |                |                |            | 535.00      | 13,200.46-      |
| RHP22-01571  | Svetlana Bgatov       | EX22-03957 | Viktorija Bgatov 425414043 | 03/11/22   |                |                |            | 535.00      | 13,735.46-      |
| RHP22-01641  | Havilah Logan         | EN22-03444 | Micah Logan 425438883      | 03/14/22   |                |                | 100.00     |             | 13,835.46-      |
| RHP22-01651  | Victor Gonzales       | EN22-03455 | Quinn Gonzales 425438713   | 03/15/22   |                |                | 285.00     |             | 14,120.46-      |
| RHP22-01652  | Victor Gonzales       | EN22-03456 | Oona Gonzales 425438692    | 03/15/22   |                |                | 285.00     |             | 14,405.46-      |
| RHP22-01671  | Karyn Linnell         | EN22-03484 | Anna Linnell 425450059     | 03/17/22   |                |                | 270.00     |             | 14,675.46-      |
| RHP22-01641  | Havilah Logan         | EN22-03515 | Micah Logan 425438883      | 03/17/22   |                |                | 100.00-    |             | 14,575.46-      |
| RHP22-01671  | Karyn Linnell         | EN22-03521 | Anna Linnell 425450059     | 03/17/22   |                |                | 270.00-    |             | 14,305.46-      |
| RHP22-01651  | Victor Gonzales       | EN22-03537 | Quinn Gonzales 425438713   | 03/17/22   |                |                | 285.00-    |             | 14,020.46-      |
| RHP22-01652  | Victor Gonzales       | EN22-03538 | Oona Gonzales 425438692    | 03/17/22   |                |                | 285.00-    |             | 13,735.46-      |
| RHP22-01641  | Havilah Logan         | EX22-04011 | Micah Logan 425438883      | 03/17/22   |                |                |            | 100.00      | 13,835.46-      |
| RHP22-01671  | Karyn Linnell         | EX22-04018 | Anna Linnell 425450059     | 03/17/22   |                |                |            | 270.00      | 14,105.46-      |
| RHP22-01651  | Victor Gonzales       | EX22-04060 | Quinn Gonzales 425438713   | 03/17/22   |                |                |            | 285.00      | 14,390.46-      |
| RHP22-01652  | Victor Gonzales       | EX22-04061 | Oona Gonzales 425438692    | 03/17/22   |                |                |            | 285.00      | 14,675.46-      |
| RHP22-01780  | Victor Gonzales       | EN22-03696 | Quinn Gonzales 425470212   | 04/04/22   |                |                | 615.00     |             | 15,290.46-      |
| RHP22-01782  | Victor Gonzales       | EN22-03698 | Oona Gonzales 425470228    | 04/04/22   |                |                | 615.00     |             | 15,905.46-      |
| RHP22-01788  | Sergiy Buzulan        | EN22-03704 | Janet Buzulan 425470316    | 04/04/22   |                |                | 480.00     |             | 16,385.46-      |
| RHP22-01792  | Patricia Perez        | EN22-03708 | Benjamin Mercado 425472309 | 04/04/22   |                |                | 330.00     |             | 16,715.46-      |
|  | Newsongs School of Mu | EX22-04437 | 40809 40811 40810          | 04/05/22   |                |                |            | 450.00      | 17,165.46-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                             |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-005-0 Unrestricted,Instruction, (continued) |                       |            |                             |            |                |                |            |             |                 |
|  | Steve Wallen Swim Sch | EX22-04453 | 425486565                   | 04/05/22   |                |                |            | 110.00      | 17,275.46-      |
| RHP22-01792  | Patricia Perez        | EN22-03782 | Benjamin Mercado 425472309  | 04/08/22   |                |                | 330.00-    |             | 16,945.46-      |
| RHP22-01788  | Sergiy Buzulan        | EN22-03786 | Janet Buzulan 425470316     | 04/08/22   |                |                | 480.00-    |             | 16,465.46-      |
| RHP22-01780  | Victor Gonzales       | EN22-03790 | Quinn Gonzales 425470212    | 04/08/22   |                |                | 615.00-    |             | 15,850.46-      |
| RHP22-01782  | Victor Gonzales       | EN22-03791 | Oona Gonzales 425470228     | 04/08/22   |                |                | 615.00-    |             | 15,235.46-      |
|  | Natalie Savytskyy     | EX22-04563 | 04042022/1                  | 04/08/22   |                |                |            | 300.00      | 15,535.46-      |
| RHP22-01792  | Patricia Perez        | EX22-04571 | Benjamin Mercado 425472309  | 04/08/22   |                |                |            | 330.00      | 15,865.46-      |
| RHP22-01788  | Sergiy Buzulan        | EX22-04587 | Janet Buzulan 425470316     | 04/08/22   |                |                |            | 480.00      | 16,345.46-      |
| RHP22-01780  | Victor Gonzales       | EX22-04600 | Quinn Gonzales 425470212    | 04/08/22   |                |                |            | 615.00      | 16,960.46-      |
| RHP22-01782  | Victor Gonzales       | EX22-04601 | Oona Gonzales 425470228     | 04/08/22   |                |                |            | 615.00      | 17,575.46-      |
| RHP22-01809  | Aaron Cleveland       | EN22-03795 | Evie Cleveland 425469991    | 04/11/22   |                |                | 430.00     |             | 18,005.46-      |
| RHP22-01812  | Patricia Perez        | EN22-03798 | Benjamin Mercado 425472317  | 04/11/22   |                |                | 330.00     |             | 18,335.46-      |
| RHP22-01813  | Patricia Perez        | EN22-03799 | Benjamin Mercado 425472338  | 04/11/22   |                |                | 315.00     |             | 18,650.46-      |
| RHP22-01855  | Alexei Cernega        | EN22-03842 | Alina Cernega 425475851     | 04/14/22   |                |                | 540.00     |             | 19,190.46-      |
| RHP22-01896  | Vladislav Nikolaev    | EN22-03883 | Aviheia Nikolaeva 425478130 | 04/14/22   |                |                | 420.00     |             | 19,610.46-      |
| RHP22-01917  | Vladislav Nikolaev    | EN22-03905 | Nikita Nikolaev 425478114   | 04/20/22   |                |                | 420.00     |             | 20,030.46-      |
| RHP22-01809  | Aaron Cleveland       | EN22-03923 | Evie Cleveland 425469991    | 04/21/22   |                |                | 430.00-    |             | 19,600.46-      |
| RHP22-01855  | Alexei Cernega        | EN22-03927 | Alina Cernega 425475851     | 04/21/22   |                |                | 540.00-    |             | 19,060.46-      |
| RHP22-01812  | Patricia Perez        | EN22-04021 | Benjamin Mercado 425472317  | 04/21/22   |                |                | 330.00-    |             | 18,730.46-      |
| RHP22-01813  | Patricia Perez        | EN22-04022 | Benjamin Mercado 425472338  | 04/21/22   |                |                | 315.00-    |             | 18,415.46-      |
| RHP22-01896  | Vladislav Nikolaev    | EN22-04040 | Aviheia Nikolaeva 425478130 | 04/21/22   |                |                | 420.00-    |             | 17,995.46-      |
| RHP22-01917  | Vladislav Nikolaev    | EN22-04042 | Nikita Nikolaev 425478114   | 04/21/22   |                |                | 420.00-    |             | 17,575.46-      |
| RHP22-01809  | Aaron Cleveland       | EX22-04614 | Evie Cleveland 425469991    | 04/21/22   |                |                |            | 430.00      | 18,005.46-      |
| RHP22-01855  | Alexei Cernega        | EX22-04620 | Alina Cernega 425475851     | 04/21/22   |                |                |            | 540.00      | 18,545.46-      |
| RHP22-01812  | Patricia Perez        | EX22-04774 | Benjamin Mercado 425472317  | 04/21/22   |                |                |            | 330.00      | 18,875.46-      |
| RHP22-01813  | Patricia Perez        | EX22-04775 | Benjamin Mercado 425472338  | 04/21/22   |                |                |            | 315.00      | 19,190.46-      |
| RHP22-01896  | Vladislav Nikolaev    | EX22-04816 | Aviheia Nikolaeva 425478130 | 04/21/22   |                |                |            | 420.00      | 19,610.46-      |
| RHP22-01917  | Vladislav Nikolaev    | EX22-04818 | Nikita Nikolaev 425478114   | 04/21/22   |                |                |            | 420.00      | 20,030.46-      |
| RHP22-01959  | David Vincent         | EN22-04073 | Felicitas Vincent 425478718 | 04/22/22   |                |                | 309.81     |             | 20,340.27-      |
| RHP22-01960  | David Vincent         | EN22-04074 | Maewyn Vincent 425478737    | 04/22/22   |                |                | 178.00     |             | 20,518.27-      |
| RHP22-01961  | David Vincent         | EN22-04075 | Maewyn Vincent 425478747    | 04/22/22   |                |                | 224.81     |             | 20,743.08-      |
| RHP22-01959  | David Vincent         | EN22-04085 | Felicitas Vincent 425478718 | 04/25/22   |                |                | 309.81-    |             | 20,433.27-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name              | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|--------------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                          |            |                             |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-005-0 Unrestricted, Instruction, (continued) |                          |            |                             |            |                |                |            |             |                 |
| RHP22-01960   | David Vincent            | EN22-04086 | Maewyn Vincent 425478737    | 04/25/22   |                |                | 178.00-    |             | 20,255.27-      |
| RHP22-01961   | David Vincent            | EN22-04087 | Maewyn Vincent 425478747    | 04/25/22   |                |                | 224.81-    |             | 20,030.46-      |
| RHP22-01967   | Oksana Utyuzh            | EN22-04112 | Aaron Utyuzh 425475919      | 04/25/22   |                |                | 1,550.00   |             | 21,580.46-      |
| RHP22-01971   | David Vincent            | EN22-04119 | Felicitas Vincent 425478726 | 04/25/22   |                |                | 245.00     |             | 21,825.46-      |
| RHP22-01973   | David Vincent            | EN22-04121 | Felicitas Vincent 425478706 | 04/25/22   |                |                | 80.00      |             | 21,905.46-      |
| RHP22-01959   | David Vincent            | EX22-04832 | Felicitas Vincent 425478718 | 04/25/22   |                |                |            | 309.81      | 22,215.27-      |
| RHP22-01960   | David Vincent            | EX22-04833 | Maewyn Vincent 425478737    | 04/25/22   |                |                |            | 178.00      | 22,393.27-      |
| RHP22-01961   | David Vincent            | EX22-04834 | Maewyn Vincent 425478747    | 04/25/22   |                |                |            | 224.81      | 22,618.08-      |
|   | iFLY Austin - HQ 3rd Flc | EX22-04847 | 1480078008                  | 04/25/22   |                |                |            | 2,087.28    | 24,705.36-      |
| RHP22-01990   | Oksana Utyuzh            | EN22-04140 | Aliyah Utyuzh 425475893     | 04/26/22   |                |                | 1,410.00   |             | 26,115.36-      |
| RHP22-01993   | David Vincent            | EN22-04143 | Maewyn Vincent 425478756    | 04/26/22   |                |                | 244.00     |             | 26,359.36-      |
| RHP22-02011   | Svetlana Bgatov          | EN22-04169 | Viktoria Bgatov 425479896   | 04/28/22   |                |                | 945.00     |             | 27,304.36-      |
| RHP22-01971   | David Vincent            | EN22-04191 | Felicitas Vincent 425478726 | 04/28/22   |                |                | 245.00-    |             | 27,059.36-      |
| RHP22-01973   | David Vincent            | EN22-04192 | Felicitas Vincent 425478706 | 04/28/22   |                |                | 80.00-     |             | 26,979.36-      |
| RHP22-01993   | David Vincent            | EN22-04193 | Maewyn Vincent 425478756    | 04/28/22   |                |                | 244.00-    |             | 26,735.36-      |
| RHP22-01967   | Oksana Utyuzh            | EN22-04218 | Aaron Utyuzh 425475919      | 04/28/22   |                |                | 1,550.00-  |             | 25,185.36-      |
| RHP22-01990   | Oksana Utyuzh            | EN22-04219 | Aliyah Utyuzh 425475893     | 04/28/22   |                |                | 1,410.00-  |             | 23,775.36-      |
| RHP22-02011   | Svetlana Bgatov          | EN22-04222 | Viktoria Bgatov 425479896   | 04/28/22   |                |                | 945.00-    |             | 22,830.36-      |
| RHP22-01971   | David Vincent            | EX22-04901 | Felicitas Vincent 425478726 | 04/28/22   |                |                |            | 245.00      | 23,075.36-      |
| RHP22-01973   | David Vincent            | EX22-04902 | Felicitas Vincent 425478706 | 04/28/22   |                |                |            | 80.00       | 23,155.36-      |
| RHP22-01993   | David Vincent            | EX22-04903 | Maewyn Vincent 425478756    | 04/28/22   |                |                |            | 244.00      | 23,399.36-      |
| RHP22-01967   | Oksana Utyuzh            | EX22-04937 | Aaron Utyuzh 425475919      | 04/28/22   |                |                |            | 1,550.00    | 24,949.36-      |
| RHP22-01990   | Oksana Utyuzh            | EX22-04938 | Aliyah Utyuzh 425475893     | 04/28/22   |                |                |            | 1,410.00    | 26,359.36-      |
| RHP22-02011   | Svetlana Bgatov          | EX22-04946 | Viktoria Bgatov 425479896   | 04/28/22   |                |                |            | 945.00      | 27,304.36-      |
| RHP22-02030   | Havilah Logan            | EN22-04237 | Micah Logan 425480314       | 04/29/22   |                |                | 100.00     |             | 27,404.36-      |
| RHP22-02034   | Jamie Leonardo           | EN22-04242 | London Leonardo 425480360   | 04/29/22   |                |                | 495.00     |             | 27,899.36-      |
| RHP22-02035   | Inna Golub               | EN22-04243 | Taras Golub 425480362       | 04/29/22   |                |                | 600.00     |             | 28,499.36-      |
| RHP22-02036   | Inna Golub               | EN22-04244 | Nikita Golub 425480382      | 04/29/22   |                |                | 600.00     |             | 29,099.36-      |
| RHP22-02041   | Hannah Massey            | EN22-04249 | Lilyana Balderas 425480508  | 04/29/22   |                |                | 990.00     |             | 30,089.36-      |
| RHP22-02069   | Svetlana Bgatov          | EN22-04279 | Kristina Bgatov 425481875   | 04/29/22   |                |                | 920.00     |             | 31,009.36-      |
| RHP22-02073   | Sergiy Buzulan           | EN22-04283 | Janet Buzulan 425482204     | 04/30/22   |                |                | 1,093.64   |             | 32,103.00-      |
|   |                          |            | Account Total               | 04/30/22   | .00            | .00            | 4,798.64   | 27,304.36   |                 |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#  | Pay To Name        | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|--------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| Fund 01 - General Fund (continued)                          |                    |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted, Instruction, |                    |            |                              |            |                |                |            |             |                 |
|   |                    |            | Balance Forward              | 02/01/22   |                |                | 2,014.40   | 186,329.28  | 188,343.68-     |
| RHP22-01265   | Dexuan Zhang       | EN22-02612 | Grace Zhang 425367171        | 02/01/22   |                |                | 107.50     |             | 188,451.18-     |
| RHP22-01268   | Blake Bearman      | EN22-02615 | Chana Bearman 425368129      | 02/01/22   |                |                | 289.75     |             | 188,740.93-     |
| RHP22-01269   | Kimberly Gunter    | EN22-02616 | Keira Gunter 425368136       | 02/01/22   |                |                | 30.00      |             | 188,770.93-     |
| RHP22-01270   | Blake Bearman      | EN22-02617 | Leib Bearman 425368085       | 02/01/22   |                |                | 307.75     |             | 189,078.68-     |
| RHP22-01272   | Kimberly Gunter    | EN22-02619 | Evan Gunter 425368149        | 02/01/22   |                |                | 40.99      |             | 189,119.67-     |
| RHP22-01274   | Blake Bearman      | EN22-02621 | Moshe Bearman 425367916      | 02/01/22   |                |                | 281.73     |             | 189,401.40-     |
| RHP22-01275   | Mooney, Tiffani    | EN22-02622 | Aiden Mooney 425368135       | 02/01/22   |                |                | 290.00     |             | 189,691.40-     |
| RHP22-01276   | Keith Bradley      | EN22-02623 | Lilly Bradley 425370097      | 02/01/22   |                |                | 126.00     |             | 189,817.40-     |
| RHP22-01302   | Meital Cohen       | EN22-02649 | Aaron Cohen 425379232        | 02/03/22   |                |                | 50.00      |             | 189,867.40-     |
| RHP22-01216   | Lidiia Kamyshanova | EN22-02650 | Daniil Kamyshanov 425354012  | 02/03/22   |                |                | 230.00-    |             | 189,637.40-     |
| RHP22-01216   | Lidiia Kamyshanova | EN22-02654 | Daniil Kamyshanov 425354012  | 02/03/22   |                |                | 210.00     |             | 189,847.40-     |
| RHP22-00384   | Keith Bradley      | EX22-03121 | Reversal of EX22-01504       | 02/03/22   |                |                |            | 78.00-      | 189,769.40-     |
| RHP22-01268   | Blake Bearman      | EN22-02694 | Chana Bearman 425368129      | 02/04/22   |                |                | 289.75-    |             | 189,479.65-     |
| RHP22-01270   | Blake Bearman      | EN22-02695 | Leib Bearman 425368085       | 02/04/22   |                |                | 307.75-    |             | 189,171.90-     |
| RHP22-01274   | Blake Bearman      | EN22-02696 | Moshe Bearman 425367916      | 02/04/22   |                |                | 281.73-    |             | 188,890.17-     |
| RHP22-01215   | Carolyn Connolly   | EN22-02698 | Griffin Connolly 425352455   | 02/04/22   |                |                | 225.00-    |             | 188,665.17-     |
| RHP22-01244   | Connie Maling      | EN22-02700 | Emma Maling 425364911        | 02/04/22   |                |                | 50.00-     |             | 188,615.17-     |
| RHP22-01250   | Connie Maling      | EN22-02701 | Elanna Maling 425364886      | 02/04/22   |                |                | 50.00-     |             | 188,565.17-     |
| RHP22-01265   | Dexuan Zhang       | EN22-02703 | Grace Zhang 425367171        | 02/04/22   |                |                | 107.50-    |             | 188,457.67-     |
| RHP22-01243   | Jamie Field        | EN22-02714 | Bryce Field 425365373        | 02/04/22   |                |                | 25.00-     |             | 188,432.67-     |
| RHP22-01276   | Keith Bradley      | EN22-02721 | Lilly Bradley 425370097      | 02/04/22   |                |                | 126.00-    |             | 188,306.67-     |
| RHP22-01269   | Kimberly Gunter    | EN22-02722 | Keira Gunter 425368136       | 02/04/22   |                |                | 30.00-     |             | 188,276.67-     |
| RHP22-01272   | Kimberly Gunter    | EN22-02723 | Evan Gunter 425368149        | 02/04/22   |                |                | 40.99-     |             | 188,235.68-     |
| RHP22-01220   | Lidiia Kamyshanova | EN22-02728 | Iryna Kamyshanova 425354861  | 02/04/22   |                |                | 111.40-    |             | 188,124.28-     |
| RHP22-01222   | Lidiia Kamyshanova | EN22-02729 | Andrii Kamyshanov 425354045  | 02/04/22   |                |                | 75.00-     |             | 188,049.28-     |
| RHP22-01223   | Lidiia Kamyshanova | EN22-02730 | Yuliia Kamyshanova 425354018 | 02/04/22   |                |                | 210.00-    |             | 187,839.28-     |
| RHP22-01275   | Mooney, Tiffani    | EN22-02734 | Aiden Mooney 425368135       | 02/04/22   |                |                | 290.00-    |             | 187,549.28-     |
| RHP22-01214   | Shala Torres       | EN22-02744 | Elizabeth Torres 425346004   | 02/04/22   |                |                | 50.00-     |             | 187,499.28-     |
| RHP22-01233   | Svitlana Burkova   | EN22-02749 | Liora Burkova 425362082      | 02/04/22   |                |                | 80.00-     |             | 187,419.28-     |
| RHP22-01238   | Valerie Alfonso    | EN22-02755 | Elizabeth Alfonso 425365151  | 02/04/22   |                |                | 50.00-     |             | 187,369.28-     |
| RHP22-01240   | Valerie Alfonso    | EN22-02756 | Amelia Alfonso 425366385     | 02/04/22   |                |                | 50.00-     |             | 187,319.28-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                       |            |                                |            |                |                |            |             |                 |
| RHP22-01237  | Yin-Ping C. Fong      | EN22-02761 | Amaryah Fong 425368562         | 02/04/22   |                |                | 808.00-    |             | 186,511.28-     |
| RHP22-01322  | Nechama Brod          | EN22-02762 | Leah Brod 425373936            | 02/04/22   |                |                | 480.00     |             | 186,991.28-     |
| RHP22-01323  | Nechama Brod          | EN22-02763 | Chana Brod 425373948           | 02/04/22   |                |                | 480.00     |             | 187,471.28-     |
| RHP22-01324  | Nechama Brod          | EN22-02764 | Menachem Brod 425373963        | 02/04/22   |                |                | 480.00     |             | 187,951.28-     |
| RHP22-01326  | Christi Reeves        | EN22-02766 | Stephanie Warner-Reeves 425374 | 02/04/22   |                |                | 50.00      |             | 188,001.28-     |
| RHP22-01268  | Blake Bearman         | EX22-03162 | Chana Bearman 425368129        | 02/04/22   |                |                |            | 289.75      | 188,291.03-     |
| RHP22-01270  | Blake Bearman         | EX22-03163 | Leib Bearman 425368085         | 02/04/22   |                |                |            | 307.75      | 188,598.78-     |
| RHP22-01274  | Blake Bearman         | EX22-03164 | Moshe Bearman 425367916        | 02/04/22   |                |                |            | 281.73      | 188,880.51-     |
| RHP22-01215  | Carolyn Connolly      | EX22-03166 | Griffin Connolly 425352455     | 02/04/22   |                |                |            | 225.00      | 189,105.51-     |
| RHP22-01244  | Connie Maling         | EX22-03170 | Emma Maling 425364911          | 02/04/22   |                |                |            | 50.00       | 189,155.51-     |
| RHP22-01250  | Connie Maling         | EX22-03171 | Elanna Maling 425364886        | 02/04/22   |                |                |            | 50.00       | 189,205.51-     |
| RHP22-01265  | Dexuan Zhang          | EX22-03175 | Grace Zhang 425367171          | 02/04/22   |                |                |            | 107.50      | 189,313.01-     |
|  | Home Tutoring Plus    | EX22-03190 | 129937 130295 129603 132446 1: | 02/04/22   |                |                |            | 1,101.00    | 190,414.01-     |
| RHP22-01243  | Jamie Field           | EX22-03194 | Bryce Field 425365373          | 02/04/22   |                |                |            | 25.00       | 190,439.01-     |
|  | Jennifer McFall       | EX22-03196 | Connolly5 Mendel2              | 02/04/22   |                |                |            | 435.00      | 190,874.01-     |
|  | Jennifer McFall       | EX22-03197 | Letlow1 Letlow2                | 02/04/22   |                |                |            | 600.00      | 191,474.01-     |
|  | Jennifer McFall       | EX22-03198 | Connolly4 Mendel1              | 02/04/22   |                |                |            | 440.00      | 191,914.01-     |
|  | Karla Raubitschek     | EX22-03203 | 425376684                      | 02/04/22   |                |                |            | 1,600.00    | 193,514.01-     |
| RHP22-00384  | Keith Bradley         | EX22-03205 | Lilly Bradley 425201111        | 02/04/22   |                |                |            | 78.00       | 193,592.01-     |
| RHP22-01276  | Keith Bradley         | EX22-03206 | Lilly Bradley 425370097        | 02/04/22   |                |                |            | 126.00      | 193,718.01-     |
| RHP22-01269  | Kimberly Gunter       | EX22-03207 | Keira Gunter 425368136         | 02/04/22   |                |                |            | 30.00       | 193,748.01-     |
| RHP22-01272  | Kimberly Gunter       | EX22-03208 | Evan Gunter 425368149          | 02/04/22   |                |                |            | 40.99       | 193,789.00-     |
| RHP22-01220  | Lidiia Kamyshanova    | EX22-03218 | Iryna Kamyshanova 425354861    | 02/04/22   |                |                |            | 111.40      | 193,900.40-     |
| RHP22-01222  | Lidiia Kamyshanova    | EX22-03219 | Andrii Kamyshanov 425354045    | 02/04/22   |                |                |            | 75.00       | 193,975.40-     |
| RHP22-01223  | Lidiia Kamyshanova    | EX22-03220 | Yuliiia Kamyshanova 425354018  | 02/04/22   |                |                |            | 210.00      | 194,185.40-     |
| RHP22-01275  | Mooney, Tiffani       | EX22-03229 | Aiden Mooney 425368135         | 02/04/22   |                |                |            | 290.00      | 194,475.40-     |
|  | Newsongs School of Mu | EX22-03235 | 40563 40564                    | 02/04/22   |                |                |            | 300.00      | 194,775.40-     |
| RHP22-01214  | Shala Torres          | EX22-03259 | Elizabeth Torres 425346004     | 02/04/22   |                |                |            | 50.00       | 194,825.40-     |
| RHP22-01233  | Svitlana Burkova      | EX22-03264 | Liora Burkova 425362082        | 02/04/22   |                |                |            | 80.00       | 194,905.40-     |
|  | Tatyana Kalmykov      | EX22-03268 | 1/29/2022                      | 02/04/22   |                |                |            | 420.00      | 195,325.40-     |
|  | Tatyana Kalmykov      | EX22-03269 | 1/29/2022                      | 02/04/22   |                |                |            | 420.00      | 195,745.40-     |
| RHP22-01238  | Valerie Alfonso       | EX22-03276 | Elizabeth Alfonso 425365151    | 02/04/22   |                |                |            | 50.00       | 195,795.40-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                     |            |                                |            |                |                |            |             |                 |
| RHP22-01240  | Valerie Alfonso     | EX22-03277 | Amelia Alfonso 425366385       | 02/04/22   |                |                |            | 50.00       | 195,845.40-     |
| RHP22-01237  | Yin-Ping C. Fong    | EX22-03282 | Amaryah Fong 425368562         | 02/04/22   |                |                |            | 808.00      | 196,653.40-     |
| RHP22-01331  | Tatiana LaTour      | EN22-02771 | Gianina LaTour 425323598       | 02/07/22   |                |                | 150.00     |             | 196,803.40-     |
| RHP22-01335  | Lidiya Kalchenko    | EN22-02775 | Phillip Kalchenko 425380476    | 02/07/22   |                |                | 250.00     |             | 197,053.40-     |
| RHP22-01336  | Lidiya Kalchenko    | EN22-02776 | Mary Kalchenko 425379474       | 02/07/22   |                |                | 280.00     |             | 197,333.40-     |
| RHP22-01326  | Christi Reeves      | EN22-02790 | Stephanie Warner-Reeves 425374 | 02/07/22   |                |                | 50.00-     |             | 197,283.40-     |
| RHP22-01216  | Lidiia Kamyshanova  | EN22-02803 | Daniil Kamyshanov 425354012    | 02/07/22   |                |                | 210.00-    |             | 197,073.40-     |
| RHP22-01302  | Meital Cohen        | EN22-02809 | Aaron Cohen 425379232          | 02/07/22   |                |                | 50.00-     |             | 197,023.40-     |
| RHP22-01322  | Nechama Brod        | EN22-02811 | Leah Brod 425373936            | 02/07/22   |                |                | 480.00-    |             | 196,543.40-     |
| RHP22-01323  | Nechama Brod        | EN22-02812 | Chana Brod 425373948           | 02/07/22   |                |                | 480.00-    |             | 196,063.40-     |
| RHP22-01324  | Nechama Brod        | EN22-02813 | Menachem Brod 425373963        | 02/07/22   |                |                | 480.00-    |             | 195,583.40-     |
|  | A Brighter Child    | EX22-03284 | 60526                          | 02/07/22   |                |                |            | 50.00       | 195,633.40-     |
| RHP22-01326  | Christi Reeves      | EX22-03295 | Stephanie Warner-Reeves 425374 | 02/07/22   |                |                |            | 50.00       | 195,683.40-     |
|  | Craig Usher         | EX22-03296 | 425389530                      | 02/07/22   |                |                |            | 195.00      | 195,878.40-     |
|  | Craig Usher         | EX22-03297 | 425389485                      | 02/07/22   |                |                |            | 565.00      | 196,443.40-     |
|  | Jennifer McFall     | EX22-03312 | Cason1 Cason2                  | 02/07/22   |                |                |            | 300.00      | 196,743.40-     |
|  | Jonathan Holowaty   | EX22-03314 | 1039 1040 1041 1042 1043       | 02/07/22   |                |                |            | 500.00      | 197,243.40-     |
|  | Kovars Satori       | EX22-03322 | HP01                           | 02/07/22   |                |                |            | 169.00      | 197,412.40-     |
| RHP22-01216  | Lidiia Kamyshanova  | EX22-03323 | Daniil Kamyshanov 425354012    | 02/07/22   |                |                |            | 210.00      | 197,622.40-     |
|  | Lisa Derthick       | EX22-03324 | 425389478                      | 02/07/22   |                |                |            | 900.00      | 198,522.40-     |
|  | Loree Capper        | EX22-03325 | 425295965                      | 02/07/22   |                |                |            | 200.00      | 198,722.40-     |
| RHP22-01302  | Meital Cohen        | EX22-03331 | Aaron Cohen 425379232          | 02/07/22   |                |                |            | 50.00       | 198,772.40-     |
| RHP22-01322  | Nechama Brod        | EX22-03335 | Leah Brod 425373936            | 02/07/22   |                |                |            | 480.00      | 199,252.40-     |
| RHP22-01323  | Nechama Brod        | EX22-03336 | Chana Brod 425373948           | 02/07/22   |                |                |            | 480.00      | 199,732.40-     |
| RHP22-01324  | Nechama Brod        | EX22-03337 | Menachem Brod 425373963        | 02/07/22   |                |                |            | 480.00      | 200,212.40-     |
|  | Oleksiy Annenkov    | EX22-03340 | 425389531                      | 02/07/22   |                |                |            | 180.00      | 200,392.40-     |
|  | Oleksiy Annenkov    | EX22-03341 | 425389497                      | 02/07/22   |                |                |            | 720.00      | 201,112.40-     |
|  | Sayla Music Academy | EX22-03347 | 425389489                      | 02/07/22   |                |                |            | 252.00      | 201,364.40-     |
| RHP22-01347  | Laura Castro        | EN22-02815 | Tanner Nassar 425364596        | 02/08/22   |                |                | 75.00      |             | 201,439.40-     |
| RHP22-01378  | Sophia Fagan        | EN22-02846 | Emlie Fagan 425372544          | 02/08/22   |                |                | 78.00      |             | 201,517.40-     |
| RHP22-01402  | Milena Garcia       | EN22-02872 | Nayeli Guerra 425370190        | 02/10/22   |                |                | 5.00       |             | 201,522.40-     |
| RHP22-01403  | Milena Garcia       | EN22-02873 | Zelina Garcia 425370219        | 02/10/22   |                |                | 115.00     |             | 201,637.40-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                        |            |                                |            |                |                |            |             |                 |
| RHP22-01405  | Milena Garcia          | EN22-02875 | Eliy Bird 425370208            | 02/10/22   |                |                | 25.00      |             | 201,662.40-     |
| RHP22-01347  | Laura Castro           | EN22-02921 | Tanner Nassar 425364596        | 02/10/22   |                |                | 75.00-     |             | 201,587.40-     |
| RHP22-01335  | Lidiya Kalchenko       | EN22-02925 | Phillip Kalchenko 425380476    | 02/10/22   |                |                | 250.00-    |             | 201,337.40-     |
| RHP22-01336  | Lidiya Kalchenko       | EN22-02926 | Mary Kalchenko 425379474       | 02/10/22   |                |                | 280.00-    |             | 201,057.40-     |
| RHP22-01378  | Sophia Fagan           | EN22-02957 | Emlie Fagan 425372544          | 02/10/22   |                |                | 78.00-     |             | 200,979.40-     |
| RHP22-01331  | Tatiana LaTour         | EN22-02959 | Gianina LaTour 425323598       | 02/10/22   |                |                | 150.00-    |             | 200,829.40-     |
| RHP22-01347  | Laura Castro           | EX22-03414 | Tanner Nassar 425364596        | 02/10/22   |                |                |            | 75.00       | 200,904.40-     |
| RHP22-01335  | Lidiya Kalchenko       | EX22-03419 | Phillip Kalchenko 425380476    | 02/10/22   |                |                |            | 250.00      | 201,154.40-     |
| RHP22-01336  | Lidiya Kalchenko       | EX22-03420 | Mary Kalchenko 425379474       | 02/10/22   |                |                |            | 280.00      | 201,434.40-     |
| RHP22-01378  | Sophia Fagan           | EX22-03469 | Emlie Fagan 425372544          | 02/10/22   |                |                |            | 78.00       | 201,512.40-     |
| RHP22-01331  | Tatiana LaTour         | EX22-03477 | Gianina LaTour 425323598       | 02/10/22   |                |                |            | 150.00      | 201,662.40-     |
| RHP22-01402  | Milena Garcia          | EN22-03011 | Nayeli Guerra 425370190        | 02/14/22   |                |                | 5.00-      |             | 201,657.40-     |
| RHP22-01403  | Milena Garcia          | EN22-03012 | Zelina Garcia 425370219        | 02/14/22   |                |                | 115.00-    |             | 201,542.40-     |
| RHP22-01405  | Milena Garcia          | EN22-03013 | Eliy Bird 425370208            | 02/14/22   |                |                | 25.00-     |             | 201,517.40-     |
|  | Craig Usher            | EX22-03495 | 425403956                      | 02/14/22   |                |                |            | 115.00      | 201,632.40-     |
|  | Donna Dexter           | EX22-03499 | 110                            | 02/14/22   |                |                |            | 1,180.00    | 202,812.40-     |
|  | Mathnasium             | EX22-03521 | 64164                          | 02/14/22   |                |                |            | 280.00      | 203,092.40-     |
| RHP22-01402  | Milena Garcia          | EX22-03522 | Nayeli Guerra 425370190        | 02/14/22   |                |                |            | 5.00        | 203,097.40-     |
| RHP22-01403  | Milena Garcia          | EX22-03523 | Zelina Garcia 425370219        | 02/14/22   |                |                |            | 115.00      | 203,212.40-     |
| RHP22-01405  | Milena Garcia          | EX22-03524 | Eliy Bird 425370208            | 02/14/22   |                |                |            | 25.00       | 203,237.40-     |
|  | Natomas Homeschool A   | EX22-03527 | 425403968                      | 02/14/22   |                |                |            | 58.00       | 203,295.40-     |
|  | Natomas Homeschool A   | EX22-03528 | 425403947                      | 02/14/22   |                |                |            | 1,522.00    | 204,817.40-     |
|  | Placer Enrichment Cent | EX22-03530 | 425403948                      | 02/14/22   |                |                |            | 4,462.50    | 209,279.90-     |
|  | Rowboat Group, LLC     | EX22-03533 | 425403955                      | 02/14/22   |                |                |            | 1,819.35    | 211,099.25-     |
|  | SoR NorCal LLC         | EX22-03535 | 2022-02SB 2022-01LB            | 02/14/22   |                |                |            | 606.10      | 211,705.35-     |
|  | SoR NorCal LLC         | EX22-03536 | 2022-01-DK 2022-01-EH 2022-02I | 02/14/22   |                |                |            | 920.10      | 212,625.45-     |
| RHP22-01455  | Xochitl Barreto        | EN22-03037 | Zen Stiner 425376567           | 02/15/22   |                |                | 83.00      |             | 212,708.45-     |
| RHP22-01457  | Xochitl Barreto        | EN22-03039 | Kaimani Stiner 425376581       | 02/15/22   |                |                | 347.00     |             | 213,055.45-     |
| RHP22-01458  | Marjorie Salo          | EN22-03041 | Jax Salo 425369314             | 02/16/22   |                |                | 48.60      |             | 213,104.05-     |
| RHP22-01459  | Marjorie Salo          | EN22-03042 | Joy Salo 425369215             | 02/16/22   |                |                | 25.00      |             | 213,129.05-     |
| RHP22-01460  | Marjorie Salo          | EN22-03043 | Jonah Salo                     | 02/16/22   |                |                | 148.60     |             | 213,277.65-     |
| RHP22-01468  | Xochitl Barreto        | EN22-03051 | Maia Stiner 42536605           | 02/17/22   |                |                | 97.00      |             | 213,374.65-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                    |            |                               |            |                |                |            |             |                 |
| RHP22-01458  | Marjorie Salo      | EN22-03074 | Jax Salo 425369314            | 02/17/22   |                |                | 48.60-     |             | 213,326.05-     |
| RHP22-01459  | Marjorie Salo      | EN22-03075 | Joy Salo 425369215            | 02/17/22   |                |                | 25.00-     |             | 213,301.05-     |
| RHP22-01460  | Marjorie Salo      | EN22-03076 | Jonah Salo                    | 02/17/22   |                |                | 148.60-    |             | 213,152.45-     |
| RHP22-01455  | Xochitl Barreto    | EN22-03085 | Zen Stiner 425376567          | 02/17/22   |                |                | 83.00-     |             | 213,069.45-     |
| RHP22-01457  | Xochitl Barreto    | EN22-03086 | Kaimani Stiner 425376581      | 02/17/22   |                |                | 347.00-    |             | 212,722.45-     |
| RHP22-01496  | Clements, Rosa     | EN22-03105 | Jack Clements 425380688       | 02/17/22   |                |                | 139.00     |             | 212,861.45-     |
| RHP22-01502  | Olga Bugriyev      | EN22-03111 | Lucas Bugriyev 425383536      | 02/17/22   |                |                | 57.00      |             | 212,918.45-     |
| RHP22-01504  | Olga Bugriyev      | EN22-03113 | Jane Bugriyev 425386702       | 02/17/22   |                |                | 297.00     |             | 213,215.45-     |
|  | Home Tutoring Plus | EX22-03565 | 131881 130901 130625 131285 1 | 02/17/22   |                |                |            | 1,422.00    | 214,637.45-     |
|  | Home Tutoring Plus | EX22-03567 | 132837 133167 133988          | 02/17/22   |                |                |            | 564.00      | 215,201.45-     |
| RHP22-01458  | Marjorie Salo      | EX22-03571 | Jax Salo 425369314            | 02/17/22   |                |                |            | 48.60       | 215,250.05-     |
| RHP22-01459  | Marjorie Salo      | EX22-03572 | Joy Salo 425369215            | 02/17/22   |                |                |            | 25.00       | 215,275.05-     |
| RHP22-01460  | Marjorie Salo      | EX22-03573 | Jonah Salo                    | 02/17/22   |                |                |            | 148.60      | 215,423.65-     |
| RHP22-01455  | Xochitl Barreto    | EX22-03591 | Zen Stiner 425376567          | 02/17/22   |                |                |            | 83.00       | 215,506.65-     |
| RHP22-01457  | Xochitl Barreto    | EX22-03592 | Kaimani Stiner 425376581      | 02/17/22   |                |                |            | 347.00      | 215,853.65-     |
| RHP22-01496  | Clements, Rosa     | EN22-03138 | Jack Clements 425380688       | 02/28/22   |                |                | 139.00-    |             | 215,714.65-     |
| RHP22-01502  | Olga Bugriyev      | EN22-03162 | Lucas Bugriyev 425383536      | 02/28/22   |                |                | 57.00-     |             | 215,657.65-     |
| RHP22-01504  | Olga Bugriyev      | EN22-03163 | Jane Bugriyev 425386702       | 02/28/22   |                |                | 297.00-    |             | 215,360.65-     |
| RHP22-01468  | Xochitl Barreto    | EN22-03167 | Maia Stiner 42536605          | 02/28/22   |                |                | 97.00-     |             | 215,263.65-     |
|  | Brenda Crosier     | EX22-03617 | 425415060                     | 02/28/22   |                |                |            | 2,823.52    | 218,087.17-     |
| RHP22-01496  | Clements, Rosa     | EX22-03625 | Jack Clements 425380688       | 02/28/22   |                |                |            | 139.00      | 218,226.17-     |
|  | Home Tutoring Plus | EX22-03641 | 132244                        | 02/28/22   |                |                |            | 423.00      | 218,649.17-     |
| RHP22-01502  | Olga Bugriyev      | EX22-03664 | Lucas Bugriyev 425383536      | 02/28/22   |                |                |            | 57.00       | 218,706.17-     |
| RHP22-01504  | Olga Bugriyev      | EX22-03665 | Jane Bugriyev 425386702       | 02/28/22   |                |                |            | 297.00      | 219,003.17-     |
|  | Rowboat Group, LLC | EX22-03678 | 425415059                     | 02/28/22   |                |                |            | 1,175.00    | 220,178.17-     |
| RHP22-01468  | Xochitl Barreto    | EX22-03688 | Maia Stiner 42536605          | 02/28/22   |                |                |            | 97.00       | 220,275.17-     |
| RHP22-01514  | Yuliya Chorney     | EN22-03175 | Martin Chorney 425380722      | 03/01/22   |                |                | 350.00     |             | 220,625.17-     |
| RHP22-01515  | Yuliya Chorney     | EN22-03176 | Matthew Chorney 425380737     | 03/01/22   |                |                | 300.00     |             | 220,925.17-     |
| RHP22-01516  | Yuliya Chorney     | EN22-03177 | Karl Chorney 425380710        | 03/01/22   |                |                | 350.00     |             | 221,275.17-     |
| RHP22-01519  | Olga Bugriyev      | EN22-03180 | Nicholas Bugriyev 425386657   | 03/01/22   |                |                | 540.71     |             | 221,815.88-     |
| RHP22-01522  | Marcie Grill       | EN22-03183 | Elisheva Grill 425376652      | 03/02/22   |                |                | 268.99     |             | 222,084.87-     |
| RHP22-01523  | Kelly Poland       | EN22-03184 | Jenk Poland 425376641         | 03/02/22   |                |                | 195.00     |             | 222,279.87-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                      |            |                               |            |                |                |            |             |                 |
| RHP22-01524  | Olga Bugriyev        | EN22-03185 | David Bugriyev 425386746      | 03/02/22   |                |                | 466.70     |             | 222,746.57-     |
| RHP22-01527  | Gomez, Maryann       | EN22-03188 | Jesse Cisco Gomez 425392111   | 03/02/22   |                |                | 91.66      |             | 222,838.23-     |
| RHP22-01529  | Svitlana Romanchenko | EN22-03190 | Tetyana Romanchenko 425397301 | 03/02/22   |                |                | 120.00     |             | 222,958.23-     |
| RHP22-01532  | Kelison, Mary Cay    | EN22-03193 | Chase Kelison 425400466       | 03/02/22   |                |                | 125.00     |             | 223,083.23-     |
| RHP22-01533  | Amy Bagshaw          | EN22-03194 | Layla Bagshaw 425402167       | 03/02/22   |                |                | 200.00     |             | 223,283.23-     |
| RHP22-01534  | Shala Torres         | EN22-03195 | Elizabeth Torres 425406526    | 03/02/22   |                |                | 25.00      |             | 223,308.23-     |
| RHP22-01538  | Jamie Gilson         | EN22-03199 | Henry Gilson 425389331        | 03/03/22   |                |                | 232.00     |             | 223,540.23-     |
| RHP22-01541  | Amy Bagshaw          | EN22-03202 | Layla Bagshaw 425409116       | 03/03/22   |                |                | 175.00     |             | 223,715.23-     |
| RHP22-01550  | Elisabeth Lopez      | EN22-03211 | Kylie Lopez 425413915         | 03/03/22   |                |                | 205.00     |             | 223,920.23-     |
| RHP22-01551  | Elisabeth Lopez      | EN22-03212 | Tristan Lopez 425413921       | 03/03/22   |                |                | 215.00     |             | 224,135.23-     |
| RHP22-01553  | Kaitlin Walker       | EN22-03214 | Jasmine Soltvedt 425414082    | 03/03/22   |                |                | 225.00     |             | 224,360.23-     |
| RHP22-01533  | Amy Bagshaw          | EN22-03219 | Layla Bagshaw 425402167       | 03/03/22   |                |                | 200.00-    |             | 224,160.23-     |
| RHP22-01541  | Amy Bagshaw          | EN22-03220 | Layla Bagshaw 425409116       | 03/03/22   |                |                | 175.00-    |             | 223,985.23-     |
| RHP22-01527  | Gomez, Maryann       | EN22-03226 | Jesse Cisco Gomez 425392111   | 03/03/22   |                |                | 91.66-     |             | 223,893.57-     |
| RHP22-01538  | Jamie Gilson         | EN22-03230 | Henry Gilson 425389331        | 03/03/22   |                |                | 232.00-    |             | 223,661.57-     |
| RHP22-01532  | Kelison, Mary Cay    | EN22-03231 | Chase Kelison 425400466       | 03/03/22   |                |                | 125.00-    |             | 223,536.57-     |
| RHP22-01523  | Kelly Poland         | EN22-03232 | Jenk Poland 425376641         | 03/03/22   |                |                | 195.00-    |             | 223,341.57-     |
| RHP22-01522  | Marcie Grill         | EN22-03237 | Elisheva Grill 425376652      | 03/03/22   |                |                | 268.99-    |             | 223,072.58-     |
| RHP22-01519  | Olga Bugriyev        | EN22-03244 | Nicholas Bugriyev 425386657   | 03/03/22   |                |                | 540.71-    |             | 222,531.87-     |
| RHP22-01524  | Olga Bugriyev        | EN22-03245 | David Bugriyev 425386746      | 03/03/22   |                |                | 466.70-    |             | 222,065.17-     |
| RHP22-01534  | Shala Torres         | EN22-03248 | Elizabeth Torres 425406526    | 03/03/22   |                |                | 25.00-     |             | 222,040.17-     |
| RHP22-01529  | Svitlana Romanchenko | EN22-03250 | Tetyana Romanchenko 425397301 | 03/03/22   |                |                | 120.00-    |             | 221,920.17-     |
| RHP22-01514  | Yuliya Chorney       | EN22-03254 | Martin Chorney 425380722      | 03/03/22   |                |                | 350.00-    |             | 221,570.17-     |
| RHP22-01515  | Yuliya Chorney       | EN22-03255 | Matthew Chorney 425380737     | 03/03/22   |                |                | 300.00-    |             | 221,270.17-     |
| RHP22-01516  | Yuliya Chorney       | EN22-03256 | Karl Chorney 425380710        | 03/03/22   |                |                | 350.00-    |             | 220,920.17-     |
| RHP22-01578  | Natalya Arkhipova    | EN22-03283 | Diana Shayakhmetova 425417965 | 03/03/22   |                |                | 390.00     |             | 221,310.17-     |
| RHP22-01533  | Amy Bagshaw          | EX22-03697 | Layla Bagshaw 425402167       | 03/03/22   |                |                |            | 200.00      | 221,510.17-     |
| RHP22-01541  | Amy Bagshaw          | EX22-03698 | Layla Bagshaw 425409116       | 03/03/22   |                |                |            | 175.00      | 221,685.17-     |
|  | Brave Writer LLC     | EX22-03714 | 425282871                     | 03/03/22   |                |                |            | 25.00       | 221,710.17-     |
|  | Brenda Crosier       | EX22-03715 | McN0222 Mej0222 Flo0222 Gon0: | 03/03/22   |                |                |            | 673.50      | 222,383.67-     |
| RHP22-01527  | Gomez, Maryann       | EX22-03730 | Jesse Cisco Gomez 425392111   | 03/03/22   |                |                |            | 91.66       | 222,475.33-     |
| RHP22-01538  | Jamie Gilson         | EX22-03739 | Henry Gilson 425389331        | 03/03/22   |                |                |            | 232.00      | 222,707.33-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                         |            |                               |            |                |                |            |             |                 |
|  | Jennifer McFall         | EX22-03740 | Connolly6 Mndel3 Letlow4      | 03/03/22   |                |                |            | 735.00      | 223,442.33-     |
|  | Jennifer McFall         | EX22-03741 | Letlow3 Cason3 Cason4         | 03/03/22   |                |                |            | 600.00      | 224,042.33-     |
|  | Karla Raubitschek       | EX22-03743 | 425433083                     | 03/03/22   |                |                |            | 1,200.00    | 225,242.33-     |
| RHP22-01532  | Kelison, Mary Cay       | EX22-03744 | Chase Kelison 425400466       | 03/03/22   |                |                |            | 125.00      | 225,367.33-     |
| RHP22-01523  | Kelly Poland            | EX22-03745 | Jenk Poland 425376641         | 03/03/22   |                |                |            | 195.00      | 225,562.33-     |
| RHP22-01522  | Marcie Grill            | EX22-03754 | Elisheva Grill 425376652      | 03/03/22   |                |                |            | 268.99      | 225,831.32-     |
|  | Natomas Homeschool A    | EX22-03764 | 425433055                     | 03/03/22   |                |                |            | 1,312.00    | 227,143.32-     |
|  | Oleksiy Annenkov        | EX22-03770 | 425433090                     | 03/03/22   |                |                |            | 1,035.00    | 228,178.32-     |
| RHP22-01519  | Olga Bugriyev           | EX22-03771 | Nicholas Bugriyev 425386657   | 03/03/22   |                |                |            | 540.71      | 228,719.03-     |
| RHP22-01524  | Olga Bugriyev           | EX22-03772 | David Bugriyev 425386746      | 03/03/22   |                |                |            | 466.70      | 229,185.73-     |
|  | Placer Enrichment Cent  | EX22-03775 | 425433066                     | 03/03/22   |                |                |            | 5,576.06    | 234,761.79-     |
|  | Sacramento Zoological S | EX22-03783 | HPCS 3/18/22 Field Trip       | 03/03/22   |                |                |            | 187.00      | 234,948.79-     |
|  | Sayla Music Academy     | EX22-03784 | 425433082                     | 03/03/22   |                |                |            | 336.00      | 235,284.79-     |
| RHP22-01534  | Shala Torres            | EX22-03787 | Elizabeth Torres 425406526    | 03/03/22   |                |                |            | 25.00       | 235,309.79-     |
|  | Steve Wallen Swim Sch   | EX22-03790 | 425433069                     | 03/03/22   |                |                |            | 915.00      | 236,224.79-     |
| RHP22-01529  | Svitlana Romanchenko    | EX22-03794 | Tetyana Romanchenko 425397301 | 03/03/22   |                |                |            | 120.00      | 236,344.79-     |
|  | The Write Journey LLC   | EX22-03799 | PO 22SprHP1 PO 22SprWCS1      | 03/03/22   |                |                |            | 432.95      | 236,777.74-     |
| RHP22-01514  | Yuliya Chorney          | EX22-03804 | Martin Chorney 425380722      | 03/03/22   |                |                |            | 350.00      | 237,127.74-     |
| RHP22-01515  | Yuliya Chorney          | EX22-03805 | Matthew Chorney 425380737     | 03/03/22   |                |                |            | 300.00      | 237,427.74-     |
| RHP22-01516  | Yuliya Chorney          | EX22-03806 | Karl Chorney 425380710        | 03/03/22   |                |                |            | 350.00      | 237,777.74-     |
| RHP22-01590  | Theresa Williams        | EN22-03296 | Bowie Williams 425400557      | 03/07/22   |                |                | 154.50     |             | 237,932.24-     |
| RHP22-01591  | Lidiia Kamyshanova      | EN22-03297 | Yuliia Kamyshanova 425407903  | 03/07/22   |                |                | 107.00     |             | 238,039.24-     |
| RHP22-01592  | Lidiia Kamyshanova      | EN22-03298 | Iryna Kamyshanova 425408061   | 03/07/22   |                |                | 17.19      |             | 238,056.43-     |
| RHP22-01593  | Lidiia Kamyshanova      | EN22-03299 | Andrii Kamyshanov 425407926   | 03/07/22   |                |                | 62.00      |             | 238,118.43-     |
| RHP22-01594  | Lidiia Kamyshanova      | EN22-03300 | Daniil Kamyshanov 425407904   | 03/07/22   |                |                | 107.00     |             | 238,225.43-     |
| RHP22-01595  | Kelison, Mary Cay       | EN22-03301 | Chase Kelison 425432785       | 03/07/22   |                |                | 99.00      |             | 238,324.43-     |
| RHP22-01597  | Sophia Fagan            | EN22-03303 | Emilie Rose Fagan 425434331   | 03/07/22   |                |                | 156.00     |             | 238,480.43-     |
| RHP22-01598  | Heather DeVivo          | EN22-03304 | Willow DeVivo 425434134       | 03/07/22   |                |                | 115.00     |             | 238,595.43-     |
| RHP22-01599  | Heather DeVivo          | EN22-03305 | Ivy DeVivo 425434119          | 03/07/22   |                |                | 115.00     |             | 238,710.43-     |
| RHP22-01602  | Yehudit Perez           | EN22-03308 | Hadasah Perez 425435452       | 03/07/22   |                |                | 50.00      |             | 238,760.43-     |
| RHP22-01603  | Dexuan Zhang            | EN22-03309 | Grace Zhang 425435405         | 03/07/22   |                |                | 340.00     |             | 239,100.43-     |
| RHP22-01604  | Yehudit Perez           | EN22-03310 | Shulamit Perez 425435489      | 03/07/22   |                |                | 50.00      |             | 239,150.43-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                    |            |                              |            |                |                |            |             |                 |
| RHP22-01607  | Heather DeVivo     | EN22-03313 | Willow DeVivo 425445102      | 03/07/22   |                |                | 100.00     |             | 239,250.43-     |
| RHP22-01608  | Heather DeVivo     | EN22-03314 | Ivy DeVivo 425445120         | 03/07/22   |                |                | 100.00     |             | 239,350.43-     |
| RHP22-00854  | Fay Hui            | EX22-03807 | Reversal of EX22-02382       | 03/07/22   |                |                |            | 64.96-      | 239,285.47-     |
| RHP22-01611  | Shifra Kreisel     | EN22-03317 | Shira Kreisel 425433702      | 03/08/22   |                |                | 207.00     |             | 239,492.47-     |
| RHP22-01611  | Shifra Kreisel     | EN22-03318 | Shira Kreisel 425433702      | 03/08/22   |                |                | 207.00-    |             | 239,285.47-     |
| RHP22-01611  | Shifra Kreisel     | EN22-03319 | Shira Kreisel 425433702      | 03/08/22   |                |                | 207.00     |             | 239,492.47-     |
| RHP22-01612  | Shifra Kreisel     | EN22-03320 | Faigy Kreisel 425433690      | 03/08/22   |                |                | 207.00     |             | 239,699.47-     |
| RHP22-01613  | Shifra Kreisel     | EN22-03321 | Uri Kreisel 425433720        | 03/08/22   |                |                | 207.00     |             | 239,906.47-     |
| RHP22-01616  | Shifra Kreisel     | EN22-03324 | Faigy Kreisel 425433690      | 03/08/22   |                |                | 207.00     |             | 240,113.47-     |
| RHP22-01616  | Shifra Kreisel     | EN22-03325 | Faigy Kreisel 425433690      | 03/08/22   |                |                | 207.00-    |             | 239,906.47-     |
| RHP22-01617  | Shifra Kreisel     | EN22-03326 | Tehila Kreisel 425433707     | 03/08/22   |                |                | 207.00     |             | 240,113.47-     |
| RHP22-01620  | Milena Garcia      | EN22-03329 | Eliy Bird 425440458          | 03/08/22   |                |                | 25.00      |             | 240,138.47-     |
| RHP22-01621  | Manuel Guardado    | EN22-03330 | Esteban Guardado 425441133   | 03/08/22   |                |                | 140.00     |             | 240,278.47-     |
| RHP22-01622  | Milena Garcia      | EN22-03331 | Nayeli Guerra 425440321      | 03/08/22   |                |                | 282.00     |             | 240,560.47-     |
| RHP22-01623  | Tanya Sanchez      | EN22-03332 | Albert Adams 425440252       | 03/08/22   |                |                | 900.00     |             | 241,460.47-     |
| RHP22-01622  | Milena Garcia      | EN22-03333 | Nayeli Guerra 425440321      | 03/08/22   |                |                | 282.00-    |             | 241,178.47-     |
| RHP22-01622  | Milena Garcia      | EN22-03334 | Nayeli Guerra 425440321      | 03/08/22   |                |                | 283.00     |             | 241,461.47-     |
| RHP22-01624  | Milena Garcia      | EN22-03335 | Zelina Garcia 425440472      | 03/08/22   |                |                | 115.00     |             | 241,576.47-     |
| RHP22-01593  | Lidiia Kamyshanova | EN22-03336 | Andrii Kamyshanov 425407926  | 03/08/22   |                |                | 62.00-     |             | 241,514.47-     |
| RHP22-01593  | Lidiia Kamyshanova | EN22-03337 | Andrii Kamyshanov 425407926  | 03/08/22   |                |                | 62.00      |             | 241,576.47-     |
| RHP22-01625  | Manuel Guardado    | EN22-03338 | Lucy Guardado 425441142      | 03/08/22   |                |                | 280.00     |             | 241,856.47-     |
| RHP22-01603  | Dexuan Zhang       | EN22-03374 | Grace Zhang 425435405        | 03/11/22   |                |                | 340.00-    |             | 241,516.47-     |
| RHP22-01550  | Elisabeth Lopez    | EN22-03375 | Kylie Lopez 425413915        | 03/11/22   |                |                | 205.00-    |             | 241,311.47-     |
| RHP22-01551  | Elisabeth Lopez    | EN22-03376 | Tristan Lopez 425413921      | 03/11/22   |                |                | 215.00-    |             | 241,096.47-     |
| RHP22-01598  | Heather DeVivo     | EN22-03383 | Willow DeVivo 425434134      | 03/11/22   |                |                | 115.00-    |             | 240,981.47-     |
| RHP22-01599  | Heather DeVivo     | EN22-03384 | Ivy DeVivo 425434119         | 03/11/22   |                |                | 115.00-    |             | 240,866.47-     |
| RHP22-01607  | Heather DeVivo     | EN22-03385 | Willow DeVivo 425445102      | 03/11/22   |                |                | 100.00-    |             | 240,766.47-     |
| RHP22-01608  | Heather DeVivo     | EN22-03386 | Ivy DeVivo 425445120         | 03/11/22   |                |                | 100.00-    |             | 240,666.47-     |
| RHP22-01553  | Kaitiin Walker     | EN22-03390 | Jasmine Soltvedt 425414082   | 03/11/22   |                |                | 225.00-    |             | 240,441.47-     |
| RHP22-01595  | Kelison, Mary Cay  | EN22-03392 | Chase Kelison 425432785      | 03/11/22   |                |                | 99.00-     |             | 240,342.47-     |
| RHP22-01591  | Lidiia Kamyshanova | EN22-03397 | Yuliia Kamyshanova 425407903 | 03/11/22   |                |                | 107.00-    |             | 240,235.47-     |
| RHP22-01592  | Lidiia Kamyshanova | EN22-03398 | Iryna Kamyshanova 425408061  | 03/11/22   |                |                | 17.19-     |             | 240,218.28-     |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name        | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                    |            |                               |            |                |                |            |             |                 |
| RHP22-01593  | Lidiia Kamysanova  | EN22-03399 | Andrii Kamysanov 425407926    | 03/11/22   |                |                | 62.00-     |             | 240,156.28-     |
| RHP22-01594  | Lidiia Kamysanova  | EN22-03400 | Daniil Kamysanov 425407904    | 03/11/22   |                |                | 107.00-    |             | 240,049.28-     |
| RHP22-01621  | Manuel Guardado    | EN22-03405 | Esteban Guardado 425441133    | 03/11/22   |                |                | 140.00-    |             | 239,909.28-     |
| RHP22-01625  | Manuel Guardado    | EN22-03406 | Lucy Guardado 425441142       | 03/11/22   |                |                | 280.00-    |             | 239,629.28-     |
| RHP22-01620  | Milena Garcia      | EN22-03412 | Eliy Bird 425440458           | 03/11/22   |                |                | 25.00-     |             | 239,604.28-     |
| RHP22-01622  | Milena Garcia      | EN22-03413 | Nayeli Guerra 425440321       | 03/11/22   |                |                | 283.00-    |             | 239,321.28-     |
| RHP22-01624  | Milena Garcia      | EN22-03414 | Zelina Garcia 425440472       | 03/11/22   |                |                | 115.00-    |             | 239,206.28-     |
| RHP22-01578  | Natalya Arkhipova  | EN22-03417 | Diana Shayakhmetova 425417965 | 03/11/22   |                |                | 390.00-    |             | 238,816.28-     |
| RHP22-01611  | Shifra Kreisel     | EN22-03420 | Shira Kreisel 425433702       | 03/11/22   |                |                | 207.00-    |             | 238,609.28-     |
| RHP22-01612  | Shifra Kreisel     | EN22-03421 | Faigy Kreisel 425433690       | 03/11/22   |                |                | 207.00-    |             | 238,402.28-     |
| RHP22-01613  | Shifra Kreisel     | EN22-03422 | Uri Kreisel 425433720         | 03/11/22   |                |                | 207.00-    |             | 238,195.28-     |
| RHP22-01617  | Shifra Kreisel     | EN22-03423 | Tehila Kreisel 425433707      | 03/11/22   |                |                | 207.00-    |             | 237,988.28-     |
| RHP22-01597  | Sophia Fagan       | EN22-03425 | Emilie Rose Fagan 425434331   | 03/11/22   |                |                | 156.00-    |             | 237,832.28-     |
| RHP22-01623  | Tanya Sanchez      | EN22-03432 | Albert Adams 425440252        | 03/11/22   |                |                | 900.00-    |             | 236,932.28-     |
| RHP22-01590  | Theresa Williams   | EN22-03434 | Bowie Williams 425400557      | 03/11/22   |                |                | 154.50-    |             | 236,777.78-     |
| RHP22-01602  | Yehudit Perez      | EN22-03439 | Hadasah Perez 425435452       | 03/11/22   |                |                | 50.00-     |             | 236,727.78-     |
| RHP22-01604  | Yehudit Perez      | EN22-03440 | Shulamit Perez 425435489      | 03/11/22   |                |                | 50.00-     |             | 236,677.78-     |
|  | Brandy Ruscica     | EX22-03835 | 425410995 425411006           | 03/11/22   |                |                |            | 105.00      | 236,782.78-     |
|  | Craig Usher        | EX22-03843 | 425452320                     | 03/11/22   |                |                |            | 195.00      | 236,977.78-     |
|  | Craig Usher        | EX22-03844 | 425452099                     | 03/11/22   |                |                |            | 975.00      | 237,952.78-     |
| RHP22-01603  | Dexuan Zhang       | EX22-03847 | Grace Zhang 425435405         | 03/11/22   |                |                |            | 340.00      | 238,292.78-     |
| RHP22-01550  | Elisabeth Lopez    | EX22-03850 | Kylie Lopez 425413915         | 03/11/22   |                |                |            | 205.00      | 238,497.78-     |
| RHP22-01551  | Elisabeth Lopez    | EX22-03851 | Tristan Lopez 425413921       | 03/11/22   |                |                |            | 215.00      | 238,712.78-     |
| RHP22-00854  | Fay Hui            | EX22-03858 | Samuel Ho 425240759           | 03/11/22   |                |                |            | 64.96       | 238,777.74-     |
| RHP22-01598  | Heather DeVivo     | EX22-03871 | Willow DeVivo 425434134       | 03/11/22   |                |                |            | 115.00      | 238,892.74-     |
| RHP22-01599  | Heather DeVivo     | EX22-03872 | Ivy DeVivo 425434119          | 03/11/22   |                |                |            | 115.00      | 239,007.74-     |
| RHP22-01607  | Heather DeVivo     | EX22-03873 | Willow DeVivo 425445102       | 03/11/22   |                |                |            | 100.00      | 239,107.74-     |
| RHP22-01608  | Heather DeVivo     | EX22-03874 | Ivy DeVivo 425445120          | 03/11/22   |                |                |            | 100.00      | 239,207.74-     |
|  | Home Tutoring Plus | EX22-03880 | 425452079                     | 03/11/22   |                |                |            | 2,577.00    | 241,784.74-     |
|  | Jonathan Holowaty  | EX22-03886 | 1048 1049 1050 1051 1052 1053 | 03/11/22   |                |                |            | 575.00      | 242,359.74-     |
| RHP22-01553  | Kaitlin Walker     | EX22-03888 | Jasmine Soltvedt 425414082    | 03/11/22   |                |                |            | 225.00      | 242,584.74-     |
| RHP22-01595  | Kelison, Mary Cay  | EX22-03890 | Chase Kelison 425432785       | 03/11/22   |                |                |            | 99.00       | 242,683.74-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                       |            |                               |            |                |                |            |             |                 |
|  | Kovars Satori         | EX22-03892 | Feb'22                        | 03/11/22   |                |                |            | 438.00      | 243,121.74-     |
|  | Kovars Satori         | EX22-03893 | HP0222                        | 03/11/22   |                |                |            | 169.00      | 243,290.74-     |
| RHP22-01591  | Lidiia Kamysanova     | EX22-03900 | Yuliia Kamysanova 425407903   | 03/11/22   |                |                |            | 107.00      | 243,397.74-     |
| RHP22-01592  | Lidiia Kamysanova     | EX22-03901 | Iryna Kamysanova 425408061    | 03/11/22   |                |                |            | 17.19       | 243,414.93-     |
| RHP22-01593  | Lidiia Kamysanova     | EX22-03902 | Andrii Kamysanov 425407926    | 03/11/22   |                |                |            | 62.00       | 243,476.93-     |
| RHP22-01594  | Lidiia Kamysanova     | EX22-03903 | Daniil Kamysanov 425407904    | 03/11/22   |                |                |            | 107.00      | 243,583.93-     |
|  | Lisa Derthick         | EX22-03905 | 425452081                     | 03/11/22   |                |                |            | 540.00      | 244,123.93-     |
| RHP22-01621  | Manuel Guardado       | EX22-03911 | Esteban Guardado 425441133    | 03/11/22   |                |                |            | 140.00      | 244,263.93-     |
| RHP22-01625  | Manuel Guardado       | EX22-03912 | Lucy Guardado 425441142       | 03/11/22   |                |                |            | 280.00      | 244,543.93-     |
|  | Mathnasium            | EX22-03915 | 64190                         | 03/11/22   |                |                |            | 280.00      | 244,823.93-     |
| RHP22-01620  | Milena Garcia         | EX22-03920 | Eliy Bird 425440458           | 03/11/22   |                |                |            | 25.00       | 244,848.93-     |
| RHP22-01622  | Milena Garcia         | EX22-03921 | Nayeli Guerra 425440321       | 03/11/22   |                |                |            | 283.00      | 245,131.93-     |
| RHP22-01624  | Milena Garcia         | EX22-03922 | Zelina Garcia 425440472       | 03/11/22   |                |                |            | 115.00      | 245,246.93-     |
| RHP22-01578  | Natalya Arkhipova     | EX22-03927 | Diana Shayakhmetova 425417965 | 03/11/22   |                |                |            | 390.00      | 245,636.93-     |
|  | Natomas Homeschool A  | EX22-03929 | 425452277                     | 03/11/22   |                |                |            | 58.00       | 245,694.93-     |
|  | Newsongs School of Mu | EX22-03934 | 40616 40615                   | 03/11/22   |                |                |            | 300.00      | 245,994.93-     |
|  | Oleksiy Annenkov      | EX22-03937 | 425452325                     | 03/11/22   |                |                |            | 360.00      | 246,354.93-     |
| RHP22-01611  | Shifra Kreisel        | EX22-03943 | Shira Kreisel 425433702       | 03/11/22   |                |                |            | 207.00      | 246,561.93-     |
| RHP22-01612  | Shifra Kreisel        | EX22-03944 | Faigy Kreisel 425433690       | 03/11/22   |                |                |            | 207.00      | 246,768.93-     |
| RHP22-01613  | Shifra Kreisel        | EX22-03945 | Uri Kreisel 425433720         | 03/11/22   |                |                |            | 207.00      | 246,975.93-     |
| RHP22-01617  | Shifra Kreisel        | EX22-03946 | Tehila Kreisel 425433707      | 03/11/22   |                |                |            | 207.00      | 247,182.93-     |
| RHP22-01597  | Sophia Fagan          | EX22-03949 | Emilie Rose Fagan 425434331   | 03/11/22   |                |                |            | 156.00      | 247,338.93-     |
|  | SoR NorCal LLC        | EX22-03952 | 2022-02SB                     | 03/11/22   |                |                |            | 319.00      | 247,657.93-     |
|  | SoR NorCal LLC        | EX22-03954 | 2022-02DK 2022-02EH 2022-02D' | 03/11/22   |                |                |            | 936.00      | 248,593.93-     |
| RHP22-01623  | Tanya Sanchez         | EX22-03962 | Albert Adams 425440252        | 03/11/22   |                |                |            | 900.00      | 249,493.93-     |
|  | Tatyana Kalmykov      | EX22-03963 | 3/1/2022                      | 03/11/22   |                |                |            | 420.00      | 249,913.93-     |
|  | Tatyana Kalmykov      | EX22-03964 | 3/1/2022                      | 03/11/22   |                |                |            | 1,000.00    | 250,913.93-     |
| RHP22-01590  | Theresa Williams      | EX22-03967 | Bowie Williams 425400557      | 03/11/22   |                |                |            | 154.50      | 251,068.43-     |
| RHP22-01602  | Yehudit Perez         | EX22-03974 | Hadasah Perez 425435452       | 03/11/22   |                |                |            | 50.00       | 251,118.43-     |
| RHP22-01604  | Yehudit Perez         | EX22-03975 | Shulamit Perez 425435489      | 03/11/22   |                |                |            | 50.00       | 251,168.43-     |
| RHP22-01647  | Kaitlin Walker        | EN22-03449 | Raphael Cunningham 425449208  | 03/15/22   |                |                | 115.00     |             | 251,283.43-     |
| RHP22-01647  | Kaitlin Walker        | EN22-03450 | Raphael Cunningham 425449208  | 03/15/22   |                |                | 115.00-    |             | 251,168.43-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                     |            |                               |            |                |                |            |             |                 |
| RHP22-01647  | Kaitlin Walker      | EN22-03451 | Raphael Cunningham 425449208  | 03/15/22   |                |                | 132.75     |             | 251,301.18-     |
| RHP22-01648  | Kaitlin Walker      | EN22-03452 | Kimberly Cunningham 425449191 | 03/15/22   |                |                | 132.75     |             | 251,433.93-     |
| RHP22-01649  | Carlene Sim         | EN22-03453 | Emsley Sim 425448665          | 03/15/22   |                |                | 325.00     |             | 251,758.93-     |
| RHP22-01655  | Tatiana LaTour      | EN22-03459 | Gianina LaTour 425391556      | 03/15/22   |                |                | 220.00     |             | 251,978.93-     |
| RHP22-01656  | Olesya Zhuchenko    | EN22-03461 | Adelina Zhuchenko 425415470   | 03/15/22   |                |                | 350.00     |             | 252,328.93-     |
| RHP22-01660  | Natalya Arkhipova   | EN22-03465 | Diana Shayakhmetova 425417966 | 03/16/22   |                |                | 390.00     |             | 252,718.93-     |
| RHP22-01663  | Fay Hui             | EN22-03468 | Samuel Ho 425431997           | 03/16/22   |                |                | 44.94      |             | 252,763.87-     |
| RHP22-01664  | Vitaliy Ivashchenko | EN22-03476 | David Ivashchenko 425386767   | 03/16/22   |                |                | 244.00     |             | 253,007.87-     |
| RHP22-01665  | Vitaliy Ivashchenko | EN22-03477 | Lia Ivashchenko 425397315     | 03/16/22   |                |                | 143.00     |             | 253,150.87-     |
| RHP22-01666  | Vitaliy Ivashchenko | EN22-03479 | Timofey Ivashchenko 425396620 | 03/16/22   |                |                | 143.00     |             | 253,293.87-     |
| RHP22-01669  | Carlene Sim         | EN22-03482 | Hope Sim 425448654            | 03/17/22   |                |                | 325.00     |             | 253,618.87-     |
| RHP22-01670  | Olesia Batishev     | EN22-03483 | Joseph Batishev 425446620     | 03/17/22   |                |                | 589.00     |             | 254,207.87-     |
| RHP22-01678  | Diana Duscov        | EN22-03491 | Daniel Duscov 425454062       | 03/17/22   |                |                | 30.00      |             | 254,237.87-     |
| RHP22-01679  | Diana Duscov        | EN22-03492 | Miriam Duscov 425454191       | 03/17/22   |                |                | 90.00      |             | 254,327.87-     |
| RHP22-01680  | Diana Duscov        | EN22-03493 | Naomi Duscov 425454205        | 03/17/22   |                |                | 425.00     |             | 254,752.87-     |
| RHP22-01681  | Diana Duscov        | EN22-03494 | Svetlana Duscov 425454253     | 03/17/22   |                |                | 105.00     |             | 254,857.87-     |
| RHP22-01684  | Lynda Padilla       | EN22-03497 | Averi Padilla 425452595       | 03/17/22   |                |                | 437.90     |             | 255,295.77-     |
| RHP22-01685  | Lynda Padilla       | EN22-03498 | Taylor Padilla 425452619      | 03/17/22   |                |                | 456.39     |             | 255,752.16-     |
| RHP22-01686  | Lynda Padilla       | EN22-03499 | Paige Padilla 425452584       | 03/17/22   |                |                | 439.90     |             | 256,192.06-     |
| RHP22-01649  | Carlene Sim         | EN22-03504 | Emsley Sim 425448665          | 03/17/22   |                |                | 325.00-    |             | 255,867.06-     |
| RHP22-01669  | Carlene Sim         | EN22-03505 | Hope Sim 425448654            | 03/17/22   |                |                | 325.00-    |             | 255,542.06-     |
| RHP22-01678  | Diana Duscov        | EN22-03510 | Daniel Duscov 425454062       | 03/17/22   |                |                | 30.00-     |             | 255,512.06-     |
| RHP22-01679  | Diana Duscov        | EN22-03511 | Miriam Duscov 425454191       | 03/17/22   |                |                | 90.00-     |             | 255,422.06-     |
| RHP22-01680  | Diana Duscov        | EN22-03512 | Naomi Duscov 425454205        | 03/17/22   |                |                | 425.00-    |             | 254,997.06-     |
| RHP22-01681  | Diana Duscov        | EN22-03513 | Svetlana Duscov 425454253     | 03/17/22   |                |                | 105.00-    |             | 254,892.06-     |
| RHP22-01663  | Fay Hui             | EN22-03514 | Samuel Ho 425431997           | 03/17/22   |                |                | 44.94-     |             | 254,847.12-     |
| RHP22-01647  | Kaitlin Walker      | EN22-03519 | Raphael Cunningham 425449208  | 03/17/22   |                |                | 132.75-    |             | 254,714.37-     |
| RHP22-01648  | Kaitlin Walker      | EN22-03520 | Kimberly Cunningham 425449191 | 03/17/22   |                |                | 132.75-    |             | 254,581.62-     |
| RHP22-01660  | Natalya Arkhipova   | EN22-03526 | Diana Shayakhmetova 425417966 | 03/17/22   |                |                | 390.00-    |             | 254,191.62-     |
| RHP22-01670  | Olesia Batishev     | EN22-03527 | Joseph Batishev 425446620     | 03/17/22   |                |                | 589.00-    |             | 253,602.62-     |
| RHP22-01656  | Olesya Zhuchenko    | EN22-03528 | Adelina Zhuchenko 425415470   | 03/17/22   |                |                | 350.00-    |             | 253,252.62-     |
| RHP22-01655  | Tatiana LaTour      | EN22-03532 | Gianina LaTour 425391556      | 03/17/22   |                |                | 220.00-    |             | 253,032.62-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                     |            |                               |            |                |                |            |             |                 |
| RHP22-01664  | Vitaliy Ivashchenko | EN22-03539 | David Ivashchenko 425386767   | 03/17/22   |                |                | 244.00-    |             | 252,788.62-     |
| RHP22-01665  | Vitaliy Ivashchenko | EN22-03540 | Lia Ivashchenko 425397315     | 03/17/22   |                |                | 143.00-    |             | 252,645.62-     |
| RHP22-01666  | Vitaliy Ivashchenko | EN22-03541 | Timofey Ivashchenko 425396620 | 03/17/22   |                |                | 143.00-    |             | 252,502.62-     |
|  | Brandy Ruscica      | EX22-03994 | 425463628                     | 03/17/22   |                |                |            | 840.00      | 253,342.62-     |
|  | Brave Writer LLC    | EX22-03995 | 425282869 425282870           | 03/17/22   |                |                |            | 348.00      | 253,690.62-     |
| RHP22-01649  | Carlene Sim         | EX22-03999 | Emsley Sim 425448665          | 03/17/22   |                |                |            | 325.00      | 254,015.62-     |
| RHP22-01669  | Carlene Sim         | EX22-04000 | Hope Sim 425448654            | 03/17/22   |                |                |            | 325.00      | 254,340.62-     |
|  | Craig Usher         | EX22-04001 | 425282907                     | 03/17/22   |                |                |            | 150.00      | 254,490.62-     |
| RHP22-01678  | Diana Duscov        | EX22-04006 | Daniel Duscov 425454062       | 03/17/22   |                |                |            | 30.00       | 254,520.62-     |
| RHP22-01679  | Diana Duscov        | EX22-04007 | Miriam Duscov 425454191       | 03/17/22   |                |                |            | 90.00       | 254,610.62-     |
| RHP22-01680  | Diana Duscov        | EX22-04008 | Naomi Duscov 425454205        | 03/17/22   |                |                |            | 425.00      | 255,035.62-     |
| RHP22-01681  | Diana Duscov        | EX22-04009 | Svetlana Duscov 425454253     | 03/17/22   |                |                |            | 105.00      | 255,140.62-     |
| RHP22-01663  | Fay Hui             | EX22-04010 | Samuel Ho 425431997           | 03/17/22   |                |                |            | 44.94       | 255,185.56-     |
| RHP22-01647  | Kaitlin Walker      | EX22-04016 | Raphael Cunningham 425449208  | 03/17/22   |                |                |            | 132.75      | 255,318.31-     |
| RHP22-01648  | Kaitlin Walker      | EX22-04017 | Kimberly Cunningham 425449191 | 03/17/22   |                |                |            | 132.75      | 255,451.06-     |
| RHP22-01660  | Natalya Arkhipova   | EX22-04027 | Diana Shayakhmetova 425417966 | 03/17/22   |                |                |            | 390.00      | 255,841.06-     |
| RHP22-01670  | Olesia Batishev     | EX22-04031 | Joseph Batishev 425446620     | 03/17/22   |                |                |            | 589.00      | 256,430.06-     |
| RHP22-01656  | Olesya Zhuchenko    | EX22-04032 | Adelina Zhuchenko 425415470   | 03/17/22   |                |                |            | 350.00      | 256,780.06-     |
|  | Rowboat Group, LLC  | EX22-04046 | 425463620                     | 03/17/22   |                |                |            | 3,982.06    | 260,762.12-     |
| RHP22-01655  | Tatiana LaTour      | EX22-04052 | Gianina LaTour 425391556      | 03/17/22   |                |                |            | 220.00      | 260,982.12-     |
| RHP22-01664  | Vitaliy Ivashchenko | EX22-04062 | David Ivashchenko 425386767   | 03/17/22   |                |                |            | 244.00      | 261,226.12-     |
| RHP22-01665  | Vitaliy Ivashchenko | EX22-04063 | Lia Ivashchenko 425397315     | 03/17/22   |                |                |            | 143.00      | 261,369.12-     |
| RHP22-01666  | Vitaliy Ivashchenko | EX22-04064 | Timofey Ivashchenko 425396620 | 03/17/22   |                |                |            | 143.00      | 261,512.12-     |
| RHP22-01687  | Kelison, Mary Cay   | EN22-03542 | Chase Kelison 425450272       | 03/18/22   |                |                | 310.00     |             | 261,822.12-     |
| RHP22-01688  | Molly Gunn          | EN22-03543 | Maizy Gunn 425450440          | 03/18/22   |                |                | 319.88     |             | 262,142.00-     |
| RHP22-01689  | Lori Ward           | EN22-03544 | Darby Ward 425451592          | 03/18/22   |                |                | 1,350.00   |             | 263,492.00-     |
| RHP22-01690  | Tatyana Kalmykov    | EN22-03545 | Anna Kalmykov 425450695       | 03/18/22   |                |                | 1,500.00   |             | 264,992.00-     |
| RHP22-01691  | Omolara McBride     | EN22-03546 | Aaliyah McBride 425453277     | 03/18/22   |                |                | 500.00     |             | 265,492.00-     |
| RHP22-01692  | Gomez, Maryann      | EN22-03547 | Jesse Cisco Gomez 425453978   | 03/18/22   |                |                | 91.66      |             | 265,583.66-     |
| RHP22-01693  | Diana Duscov        | EN22-03548 | Philip Duscov 425454216       | 03/18/22   |                |                | 589.77     |             | 266,173.43-     |
| RHP22-01694  | Omolara McBride     | EN22-03549 | Arianna McBride 425454880     | 03/18/22   |                |                | 500.00     |             | 266,673.43-     |
| RHP22-01695  | Carolyn Connolly    | EN22-03550 | Isabella Connolly 425454582   | 03/18/22   |                |                | 249.00     |             | 266,922.43-     |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name          | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                             |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                      |            |                             |            |                |                |            |             |                 |
| RHP22-01696  | Diana Duscov         | EN22-03551 | Alexander Duscov 425454133  | 03/18/22   |                |                | 589.77     |             | 267,512.20-     |
| RHP22-01697  | Yin-Ping C. Fong     | EN22-03552 | Amaryah Fong 425455153      | 03/18/22   |                |                | 55.70      |             | 267,567.90-     |
| RHP22-01698  | Tatyana Kalmykov     | EN22-03553 | Andrey Kalmykov 425455823   | 03/18/22   |                |                | 1,200.00   |             | 268,767.90-     |
| RHP22-01699  | Carolyn Connolly     | EN22-03554 | Griffin Connolly 425454607  | 03/18/22   |                |                | 640.00     |             | 269,407.90-     |
| RHP22-01700  | Vanderlene Uebelhoer | EN22-03555 | Sophia Uebelhoer 425457899  | 03/18/22   |                |                | 434.48     |             | 269,842.38-     |
| RHP22-01701  | Omolara McBride      | EN22-03556 | Daniel McBride 425457976    | 03/18/22   |                |                | 500.00     |             | 270,342.38-     |
| RHP22-01702  | Vanderlene Uebelhoer | EN22-03557 | Gabriel Uebelhoer 425457895 | 03/18/22   |                |                | 434.48     |             | 270,776.86-     |
| RHP22-01703  | Shifra Kreisel       | EN22-03558 | Tehila Kreisel 425458121    | 03/18/22   |                |                | 186.25     |             | 270,963.11-     |
| RHP22-01704  | Omolara McBride      | EN22-03559 | Stephen McBride 425457187   | 03/18/22   |                |                | 500.00     |             | 271,463.11-     |
| RHP22-01705  | Liliya Chayka        | EN22-03560 | Nathan Chayka 425458004     | 03/18/22   |                |                | 857.00     |             | 272,320.11-     |
| RHP22-01706  | Shifra Kreisel       | EN22-03561 | Uri Kreisel 425458157       | 03/18/22   |                |                | 186.25     |             | 272,506.36-     |
| RHP22-01707  | Shifra Kreisel       | EN22-03562 | Shira Kreisel 425458136     | 03/18/22   |                |                | 186.25     |             | 272,692.61-     |
| RHP22-01708  | Shifra Kreisel       | EN22-03563 | Faigy Kreisel 425458143     | 03/18/22   |                |                | 186.25     |             | 272,878.86-     |
| RHP22-01714  | Manuel Guardado      | EN22-03571 | Esteban Guardado 425469767  | 03/21/22   |                |                | 140.00     |             | 273,018.86-     |
| RHP22-01715  | Manuel Guardado      | EN22-03572 | Lucy Guardado 425469770     | 03/21/22   |                |                | 140.00     |             | 273,158.86-     |
| RHP22-01684  | Lynda Padilla        | EN22-03573 | Averi Padilla 425452595     | 03/21/22   |                |                | 437.90-    |             | 272,720.96-     |
| RHP22-01685  | Lynda Padilla        | EN22-03574 | Taylor Padilla 425452619    | 03/21/22   |                |                | 456.39-    |             | 272,264.57-     |
| RHP22-01686  | Lynda Padilla        | EN22-03575 | Paige Padilla 425452584     | 03/21/22   |                |                | 439.90-    |             | 271,824.67-     |
| RHP22-01684  | Lynda Padilla        | EX22-04086 | Averi Padilla 425452595     | 03/21/22   |                |                |            | 437.90      | 272,262.57-     |
| RHP22-01685  | Lynda Padilla        | EX22-04087 | Taylor Padilla 425452619    | 03/21/22   |                |                |            | 456.39      | 272,718.96-     |
| RHP22-01686  | Lynda Padilla        | EX22-04088 | Paige Padilla 425452584     | 03/21/22   |                |                |            | 439.90      | 273,158.86-     |
| RHP22-01716  | Laurie Cotenias      | EN22-03576 | Reign Gebbeken 425409015    | 03/22/22   |                |                | 179.00     |             | 273,337.86-     |
| RHP22-01718  | Blake Bearman        | EN22-03578 | Chana Bearman 425458309     | 03/22/22   |                |                | 659.75     |             | 273,997.61-     |
| RHP22-01720  | Liliya Chayka        | EN22-03580 | Victoria Chayka 425457942   | 03/23/22   |                |                | 1,092.97   |             | 275,090.58-     |
| RHP22-01721  | Blake Bearman        | EN22-03581 | Moshe Bearman 425458243     | 03/23/22   |                |                | 628.75     |             | 275,719.33-     |
| RHP22-01726  | Shala Torres         | EN22-03586 | Elizabeth Torres 425460955  | 03/24/22   |                |                | 100.00     |             | 275,819.33-     |
| RHP22-01718  | Blake Bearman        | EN22-03589 | Chana Bearman 425458309     | 03/25/22   |                |                | 659.75-    |             | 275,159.58-     |
| RHP22-01721  | Blake Bearman        | EN22-03590 | Moshe Bearman 425458243     | 03/25/22   |                |                | 628.75-    |             | 274,530.83-     |
| RHP22-01695  | Carolyn Connolly     | EN22-03594 | Isabella Connolly 425454582 | 03/25/22   |                |                | 249.00-    |             | 274,281.83-     |
| RHP22-01699  | Carolyn Connolly     | EN22-03595 | Griffin Connolly 425454607  | 03/25/22   |                |                | 640.00-    |             | 273,641.83-     |
| RHP22-01693  | Diana Duscov         | EN22-03597 | Philip Duscov 425454216     | 03/25/22   |                |                | 589.77-    |             | 273,052.06-     |
| RHP22-01696  | Diana Duscov         | EN22-03598 | Alexander Duscov 425454133  | 03/25/22   |                |                | 589.77-    |             | 272,462.29-     |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name          | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                             |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                      |            |                             |            |                |                |            |             |                 |
| RHP22-01692  | Gomez, Maryann       | EN22-03600 | Jesse Cisco Gomez 425453978 | 03/25/22   |                |                | 91.66-     |             | 272,370.63-     |
| RHP22-01687  | Kelison, Mary Cay    | EN22-03603 | Chase Kelison 425450272     | 03/25/22   |                |                | 310.00-    |             | 272,060.63-     |
| RHP22-01716  | Laurie Cotenias      | EN22-03605 | Reign Gebbeken 425409015    | 03/25/22   |                |                | 179.00-    |             | 271,881.63-     |
| RHP22-01705  | Liliya Chayka        | EN22-03606 | Nathan Chayka 425458004     | 03/25/22   |                |                | 857.00-    |             | 271,024.63-     |
| RHP22-01720  | Liliya Chayka        | EN22-03607 | Victoria Chayka 425457942   | 03/25/22   |                |                | 1,092.97-  |             | 269,931.66-     |
| RHP22-01689  | Lori Ward            | EN22-03608 | Darby Ward 425451592        | 03/25/22   |                |                | 1,350.00-  |             | 268,581.66-     |
| RHP22-01714  | Manuel Guardado      | EN22-03609 | Esteban Guardado 425469767  | 03/25/22   |                |                | 140.00-    |             | 268,441.66-     |
| RHP22-01715  | Manuel Guardado      | EN22-03610 | Lucy Guardado 425469770     | 03/25/22   |                |                | 140.00-    |             | 268,301.66-     |
| RHP22-01688  | Molly Gunn           | EN22-03611 | Maizy Gunn 425450440        | 03/25/22   |                |                | 319.88-    |             | 267,981.78-     |
| RHP22-01691  | Omolara McBride      | EN22-03613 | Aaliyah McBride 425453277   | 03/25/22   |                |                | 500.00-    |             | 267,481.78-     |
| RHP22-01694  | Omolara McBride      | EN22-03614 | Arianna McBride 425454880   | 03/25/22   |                |                | 500.00-    |             | 266,981.78-     |
| RHP22-01701  | Omolara McBride      | EN22-03615 | Daniel McBride 425457976    | 03/25/22   |                |                | 500.00-    |             | 266,481.78-     |
| RHP22-01704  | Omolara McBride      | EN22-03616 | Stephen McBride 425457187   | 03/25/22   |                |                | 500.00-    |             | 265,981.78-     |
| RHP22-01703  | Shifra Kreisel       | EN22-03618 | Tehila Kreisel 425458121    | 03/25/22   |                |                | 186.25-    |             | 265,795.53-     |
| RHP22-01706  | Shifra Kreisel       | EN22-03619 | Uri Kreisel 425458157       | 03/25/22   |                |                | 186.25-    |             | 265,609.28-     |
| RHP22-01707  | Shifra Kreisel       | EN22-03620 | Shira Kreisel 425458136     | 03/25/22   |                |                | 186.25-    |             | 265,423.03-     |
| RHP22-01708  | Shifra Kreisel       | EN22-03621 | Faigy Kreisel 425458143     | 03/25/22   |                |                | 186.25-    |             | 265,236.78-     |
| RHP22-01690  | Tatyana Kalmykov     | EN22-03622 | Anna Kalmykov 425450695     | 03/25/22   |                |                | 1,500.00-  |             | 263,736.78-     |
| RHP22-01698  | Tatyana Kalmykov     | EN22-03623 | Andrey Kalmykov 425455823   | 03/25/22   |                |                | 1,200.00-  |             | 262,536.78-     |
| RHP22-01700  | Vanderlene Uebelhoer | EN22-03624 | Sophia Uebelhoer 425457899  | 03/25/22   |                |                | 434.48-    |             | 262,102.30-     |
| RHP22-01702  | Vanderlene Uebelhoer | EN22-03625 | Gabriel Uebelhoer 425457895 | 03/25/22   |                |                | 434.48-    |             | 261,667.82-     |
| RHP22-01697  | Yin-Ping C. Fong     | EN22-03626 | Amaryah Fong 425455153      | 03/25/22   |                |                | 55.70-     |             | 261,612.12-     |
| RHP22-01718  | Blake Bearman        | EX22-04146 | Chana Bearman 425458309     | 03/25/22   |                |                |            | 659.75      | 262,271.87-     |
| RHP22-01721  | Blake Bearman        | EX22-04147 | Moshe Bearman 425458243     | 03/25/22   |                |                |            | 628.75      | 262,900.62-     |
|  | Brave Writer LLC     | EX22-04175 | 425380750                   | 03/25/22   |                |                |            | 249.00      | 263,149.62-     |
| RHP22-01695  | Carolyn Connolly     | EX22-04180 | Isabella Connolly 425454582 | 03/25/22   |                |                |            | 249.00      | 263,398.62-     |
| RHP22-01699  | Carolyn Connolly     | EX22-04181 | Griffin Connolly 425454607  | 03/25/22   |                |                |            | 640.00      | 264,038.62-     |
| RHP22-01693  | Diana Duscov         | EX22-04187 | Philip Duscov 425454216     | 03/25/22   |                |                |            | 589.77      | 264,628.39-     |
| RHP22-01696  | Diana Duscov         | EX22-04188 | Alexander Duscov 425454133  | 03/25/22   |                |                |            | 589.77      | 265,218.16-     |
|  | Donna Dexter         | EX22-04202 | 111                         | 03/25/22   |                |                |            | 456.00      | 265,674.16-     |
| RHP22-01692  | Gomez, Maryann       | EX22-04205 | Jesse Cisco Gomez 425453978 | 03/25/22   |                |                |            | 91.66       | 265,765.82-     |
|  | Jennifer McFall      | EX22-04212 | Cason5 Cason6               | 03/25/22   |                |                |            | 300.00      | 266,065.82-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name          | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|----------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                      |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted, Instruction, (continued) |                      |            |                               |            |                |                |            |             |                 |
| RHP22-01687   | Kelison, Mary Cay    | EX22-04214 | Chase Kelison 425450272       | 03/25/22   |                |                |            | 310.00      | 266,375.82-     |
| RHP22-01716   | Laurie Cotenias      | EX22-04221 | Reign Gebbeken 425409015      | 03/25/22   |                |                |            | 179.00      | 266,554.82-     |
| RHP22-01705   | Liliya Chayka        | EX22-04227 | Nathan Chayka 425458004       | 03/25/22   |                |                |            | 857.00      | 267,411.82-     |
| RHP22-01720   | Liliya Chayka        | EX22-04228 | Victoria Chayka 425457942     | 03/25/22   |                |                |            | 1,092.97    | 268,504.79-     |
| RHP22-01689   | Lori Ward            | EX22-04229 | Darby Ward 425451592          | 03/25/22   |                |                |            | 1,350.00    | 269,854.79-     |
|   | Mad Science Sacramen | EX22-04230 | INV-001665                    | 03/25/22   |                |                |            | 99.00       | 269,953.79-     |
| RHP22-01714   | Manuel Guardado      | EX22-04231 | Esteban Guardado 425469767    | 03/25/22   |                |                |            | 140.00      | 270,093.79-     |
| RHP22-01715   | Manuel Guardado      | EX22-04232 | Lucy Guardado 425469770       | 03/25/22   |                |                |            | 140.00      | 270,233.79-     |
| RHP22-01688   | Molly Gunn           | EX22-04233 | Maizy Gunn 425450440          | 03/25/22   |                |                |            | 319.88      | 270,553.67-     |
| RHP22-01691   | Omolara McBride      | EX22-04237 | Aaliyah McBride 425453277     | 03/25/22   |                |                |            | 500.00      | 271,053.67-     |
| RHP22-01694   | Omolara McBride      | EX22-04238 | Arianna McBride 425454880     | 03/25/22   |                |                |            | 500.00      | 271,553.67-     |
| RHP22-01701   | Omolara McBride      | EX22-04239 | Daniel McBride 425457976      | 03/25/22   |                |                |            | 500.00      | 272,053.67-     |
| RHP22-01704   | Omolara McBride      | EX22-04240 | Stephen McBride 425457187     | 03/25/22   |                |                |            | 500.00      | 272,553.67-     |
| RHP22-01703   | Shifra Kreisel       | EX22-04258 | Tehila Kreisel 425458121      | 03/25/22   |                |                |            | 186.25      | 272,739.92-     |
| RHP22-01706   | Shifra Kreisel       | EX22-04259 | Uri Kreisel 425458157         | 03/25/22   |                |                |            | 186.25      | 272,926.17-     |
| RHP22-01707   | Shifra Kreisel       | EX22-04260 | Shira Kreisel 425458136       | 03/25/22   |                |                |            | 186.25      | 273,112.42-     |
| RHP22-01708   | Shifra Kreisel       | EX22-04261 | Faigy Kreisel 425458143       | 03/25/22   |                |                |            | 186.25      | 273,298.67-     |
| RHP22-01690   | Tatyana Kalmykov     | EX22-04262 | Anna Kalmykov 425450695       | 03/25/22   |                |                |            | 1,500.00    | 274,798.67-     |
| RHP22-01698   | Tatyana Kalmykov     | EX22-04263 | Andrey Kalmykov 425455823     | 03/25/22   |                |                |            | 1,200.00    | 275,998.67-     |
| RHP22-01700   | Vanderlene Uebelhoer | EX22-04265 | Sophia Uebelhoer 425457899    | 03/25/22   |                |                |            | 434.48      | 276,433.15-     |
| RHP22-01702   | Vanderlene Uebelhoer | EX22-04266 | Gabriel Uebelhoer 425457895   | 03/25/22   |                |                |            | 434.48      | 276,867.63-     |
| RHP22-01697   | Yin-Ping C. Fong     | EX22-04267 | Amaryah Fong 425455153        | 03/25/22   |                |                |            | 55.70       | 276,923.33-     |
| RHP22-01726   | Shala Torres         | EN22-03631 | Elizabeth Torres 425460955    | 03/28/22   |                |                | 100.00-    |             | 276,823.33-     |
| RHP22-01726   | Shala Torres         | EX22-04301 | Elizabeth Torres 425460955    | 03/28/22   |                |                |            | 100.00      | 276,923.33-     |
| RHP22-01731   | Ro-Ann Muteba        | EN22-03634 | Andre Muteba 425448628        | 03/29/22   |                |                | 350.00     |             | 277,273.33-     |
| RHP22-01738   | Blake Bearman        | EN22-03641 | Leib Bearman 425458273        | 03/30/22   |                |                | 686.75     |             | 277,960.08-     |
| RHP22-01739   | Loralee Luminare     | EN22-03642 | Leah Luminare 425459634       | 03/30/22   |                |                | 1,282.10   |             | 279,242.18-     |
| RHP22-01740   | Olga Bugriyev        | EN22-03643 | Nicholas Bugriyev 425460832   | 03/31/22   |                |                | 375.00     |             | 279,617.18-     |
| RHP22-01741   | Olga Bugriyev        | EN22-03644 | David Bugriyev 425460841      | 03/31/22   |                |                | 61.50      |             | 279,678.68-     |
| RHP22-01743   | Loralee Luminare     | EN22-03646 | Levi Luminare 425459593       | 03/31/22   |                |                | 1,276.98   |             | 280,955.66-     |
| RHP22-01744   | Amy Bagshaw          | EN22-03647 | Layla Bagshaw 425461065       | 03/31/22   |                |                | 388.00     |             | 281,343.66-     |
| RHP22-01746   | Svitlana Romanchenko | EN22-03649 | Tetyana Romanchenko 425465001 | 03/31/22   |                |                | 420.00     |             | 281,763.66-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                       |            |                                |            |                |                |            |             |                 |
| RHP22-01747  | Peter Balzhik         | EN22-03650 | David Balzhik 425465164        | 03/31/22   |                |                | 805.00     |             | 282,568.66-     |
| RHP22-01748  | Peter Balzhik         | EN22-03651 | Adelina Balzhik 425465140      | 03/31/22   |                |                | 275.00     |             | 282,843.66-     |
| RHP22-01749  | Peter Balzhik         | EN22-03652 | Milita Balzhik 425465181       | 03/31/22   |                |                | 563.00     |             | 283,406.66-     |
| RHP22-01750  | Peter Balzhik         | EN22-03653 | Joseph Balzhik 425465201       | 03/31/22   |                |                | 950.00     |             | 284,356.66-     |
| RHP22-01751  | Nadezhda Pinchuk      | EN22-03654 | Izabella Pinchuk 425465445     | 03/31/22   |                |                | 315.00     |             | 284,671.66-     |
| RHP22-01751  | Nadezhda Pinchuk      | EN22-03655 | Izabella Pinchuk 425465445     | 03/31/22   |                |                | 315.00-    |             | 284,356.66-     |
| RHP22-01752  | Nadezhda Pinchuk      | EN22-03656 | Ionafan Pinchuk 425465672      | 03/31/22   |                |                | 816.00     |             | 285,172.66-     |
| RHP22-01753  | Nadezhda Pinchuk      | EN22-03657 | Iosif Pinchuk 425465674        | 03/31/22   |                |                | 816.00     |             | 285,988.66-     |
| RHP22-01738  | Blake Bearman         | EN22-03661 | Leib Bearman 425458273         | 03/31/22   |                |                | 686.75-    |             | 285,301.91-     |
| RHP22-01731  | Ro-Ann Muteba         | EN22-03668 | Andre Muteba 425448628         | 03/31/22   |                |                | 350.00-    |             | 284,951.91-     |
| RHP22-01738  | Blake Bearman         | EX22-04338 | Leib Bearman 425458273         | 03/31/22   |                |                |            | 686.75      | 285,638.66-     |
|  | Home Tutoring Plus    | EX22-04349 | 425482901                      | 03/31/22   |                |                |            | 2,496.50    | 288,135.16-     |
| RHP22-01731  | Ro-Ann Muteba         | EX22-04383 | Andre Muteba 425448628         | 03/31/22   |                |                |            | 350.00      | 288,485.16-     |
|  | Steve Wallen Swim Sch | EX22-04388 | 425368425 425368438            | 03/31/22   |                |                |            | 220.00      | 288,705.16-     |
| RHP22-01754  | Nadezhda Pinchuk      | EN22-03669 | Avigeia Pinchuk 425465675      | 04/01/22   |                |                | 240.00     |             | 288,945.16-     |
| RHP22-01755  | Svetlana Dron         | EN22-03670 | Juliana Dron 425466109         | 04/01/22   |                |                | 1,800.00   |             | 290,745.16-     |
| RHP22-01756  | Maria Maxwell         | EN22-03671 | Maliyah Maxwell 425466031      | 04/01/22   |                |                | 295.94     |             | 291,041.10-     |
| RHP22-01764  | Melissa Anton         | EN22-03679 | Olivia Anton 425467278         | 04/01/22   |                |                | 924.75     |             | 291,965.85-     |
| RHP22-01765  | Olesya Zhuchenko      | EN22-03680 | Adeline Zhuchenko 425468358    | 04/01/22   |                |                | 399.95     |             | 292,365.80-     |
| RHP22-01766  | Shchukina, Natalya    | EN22-03681 | Samuel Shchukina 425467085     | 04/01/22   |                |                | 725.00     |             | 293,090.80-     |
| RHP22-01768  | Connie Maling         | EN22-03683 | Emma Maling 425468578          | 04/01/22   |                |                | 50.00      |             | 293,140.80-     |
| RHP22-01751  | Nadezhda Pinchuk      | EN22-03684 | Izabella Pinchuk 425465445     | 04/01/22   |                |                | 315.00     |             | 293,455.80-     |
| RHP22-01769  | Connie Maling         | EN22-03685 | Elanna Maling 425468573        | 04/01/22   |                |                | 50.00      |             | 293,505.80-     |
| RHP22-01770  | Raquel McNair         | EN22-03686 | Isaiah Carter-Garcia 425468586 | 04/01/22   |                |                | 418.65     |             | 293,924.45-     |
| RHP22-01771  | Raquel McNair         | EN22-03687 | Sariah McNair 425468594        | 04/01/22   |                |                | 140.00     |             | 294,064.45-     |
| RHP22-01772  | Ana King              | EN22-03688 | Lydia King 425468664           | 04/01/22   |                |                | 184.08     |             | 294,248.53-     |
| RHP22-01773  | Yehudit Perez         | EN22-03689 | Shulamit Perez 425486479       | 04/04/22   |                |                | 700.00     |             | 294,948.53-     |
| RHP22-01774  | Yehudit Perez         | EN22-03690 | Hadasah Perez 425480245        | 04/04/22   |                |                | 700.00     |             | 295,648.53-     |
| RHP22-01777  | Ana King              | EN22-03693 | Sofia King 425468666           | 04/04/22   |                |                | 568.00     |             | 296,216.53-     |
| RHP22-01778  | Ro-Ann Muteba         | EN22-03694 | Andre Muteba 425468732         | 04/04/22   |                |                | 430.00     |             | 296,646.53-     |
| RHP22-01779  | Arnulfo Mejia         | EN22-03695 | Angel Mejia 425468617          | 04/04/22   |                |                | 18.00      |             | 296,664.53-     |
| RHP22-01781  | Kaitlin Walker        | EN22-03697 | Kimberly Cunningham 425470218  | 04/04/22   |                |                | 82.56      |             | 296,747.09-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                    |            |                                |            |                |                |            |             |                 |
| RHP22-01783  | Kaitlin Walker     | EN22-03699 | Raphael Cunningham 425470174   | 04/04/22   |                |                | 5.69       |             | 296,752.78-     |
| RHP22-01784  | Kaitlin Walker     | EN22-03700 | Jasmine Soltvedt 425470266     | 04/04/22   |                |                | 99.95      |             | 296,852.73-     |
| RHP22-01785  | Alla Yermolova     | EN22-03701 | Joseph Yermolov 425470372      | 04/04/22   |                |                | 480.00     |             | 297,332.73-     |
| RHP22-01786  | Maria Chavez       | EN22-03702 | Yesenia Chavez 425470968       | 04/04/22   |                |                | 115.00     |             | 297,447.73-     |
| RHP22-01787  | Catherine Smutny   | EN22-03703 | Mason Smutny 425470772         | 04/04/22   |                |                | 75.00      |             | 297,522.73-     |
| RHP22-01790  | Desiree Mendel     | EN22-03706 | Kyra-Ann Mendel 425472512      | 04/04/22   |                |                | 275.99     |             | 297,798.72-     |
| RHP22-01791  | Diana Kalchenko    | EN22-03707 | Phillip Kalchenko 425472571    | 04/04/22   |                |                | 953.50     |             | 298,752.22-     |
| RHP22-01793  | Diana Kalchenko    | EN22-03709 | Milana Kalchenko 425472647     | 04/04/22   |                |                | 888.54     |             | 299,640.76-     |
| RHP22-01793  | Diana Kalchenko    | EN22-03710 | Milana Kalchenko 425472647     | 04/04/22   |                |                | 888.54-    |             | 298,752.22-     |
| RHP22-01793  | Diana Kalchenko    | EN22-03711 | Milana Kalchenko 425472647     | 04/05/22   |                |                | 845.00     |             | 299,597.22-     |
| RHP22-01795  | Diana Kalchenko    | EN22-03713 | Timothy Kalchenko 425472768    | 04/05/22   |                |                | 910.00     |             | 300,507.22-     |
| RHP22-01799  | Charmaine Morrison | EN22-03717 | Beau Morrison 425473225        | 04/05/22   |                |                | 1,035.64   |             | 301,542.86-     |
| RHP22-01744  | Amy Bagshaw        | EN22-03723 | Layla Bagshaw 425461065        | 04/05/22   |                |                | 388.00-    |             | 301,154.86-     |
| RHP22-01772  | Ana King           | EN22-03724 | Lydia King 425468664           | 04/05/22   |                |                | 184.08-    |             | 300,970.78-     |
| RHP22-01768  | Connie Maling      | EN22-03727 | Emma Maling 425468578          | 04/05/22   |                |                | 50.00-     |             | 300,920.78-     |
| RHP22-01769  | Connie Maling      | EN22-03728 | Elanna Maling 425468573        | 04/05/22   |                |                | 50.00-     |             | 300,870.78-     |
| RHP22-01739  | Loralee Luminare   | EN22-03734 | Leah Luminare 425459634        | 04/05/22   |                |                | 1,282.10-  |             | 299,588.68-     |
| RHP22-01743  | Loralee Luminare   | EN22-03735 | Levi Luminare 425459593        | 04/05/22   |                |                | 1,276.98-  |             | 298,311.70-     |
| RHP22-01756  | Maria Maxwell      | EN22-03736 | Maliyah Maxwell 425466031      | 04/05/22   |                |                | 295.94-    |             | 298,015.76-     |
| RHP22-01764  | Melissa Anton      | EN22-03737 | Olivia Anton 425467278         | 04/05/22   |                |                | 924.75-    |             | 297,091.01-     |
| RHP22-01751  | Nadezhda Pinchuk   | EN22-03738 | Izabella Pinchuk 425465445     | 04/05/22   |                |                | 315.00-    |             | 296,776.01-     |
| RHP22-01752  | Nadezhda Pinchuk   | EN22-03739 | Ionafan Pinchuk 425465672      | 04/05/22   |                |                | 816.00-    |             | 295,960.01-     |
| RHP22-01753  | Nadezhda Pinchuk   | EN22-03740 | Iosif Pinchuk 425465674        | 04/05/22   |                |                | 816.00-    |             | 295,144.01-     |
| RHP22-01754  | Nadezhda Pinchuk   | EN22-03741 | Avigeia Pinchuk 425465675      | 04/05/22   |                |                | 240.00-    |             | 294,904.01-     |
| RHP22-01765  | Olesya Zhuchenko   | EN22-03742 | Adeline Zhuchenko 425468358    | 04/05/22   |                |                | 399.95-    |             | 294,504.06-     |
| RHP22-01740  | Olga Bugriyev      | EN22-03743 | Nicholas Bugriyev 425460832    | 04/05/22   |                |                | 375.00-    |             | 294,129.06-     |
| RHP22-01741  | Olga Bugriyev      | EN22-03744 | David Bugriyev 425460841       | 04/05/22   |                |                | 61.50-     |             | 294,067.56-     |
| RHP22-01747  | Peter Balzhik      | EN22-03745 | David Balzhik 425465164        | 04/05/22   |                |                | 805.00-    |             | 293,262.56-     |
| RHP22-01748  | Peter Balzhik      | EN22-03746 | Adelina Balzhik 425465140      | 04/05/22   |                |                | 275.00-    |             | 292,987.56-     |
| RHP22-01749  | Peter Balzhik      | EN22-03747 | Milita Balzhik 425465181       | 04/05/22   |                |                | 563.00-    |             | 292,424.56-     |
| RHP22-01750  | Peter Balzhik      | EN22-03748 | Joseph Balzhik 425465201       | 04/05/22   |                |                | 950.00-    |             | 291,474.56-     |
| RHP22-01770  | Raquel McNair      | EN22-03749 | Isaiah Carter-Garcia 425468586 | 04/05/22   |                |                | 418.65-    |             | 291,055.91-     |

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| Ref#   | Pay To Name          | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                      |            |                                |            |                |                |            |             |                 |
| RHP22-01771  | Raquel McNair        | EN22-03750 | Sariah McNair 425468594        | 04/05/22   |                |                | 140.00-    |             | 290,915.91-     |
| RHP22-01766  | Shchukina, Natalya   | EN22-03751 | Samuel Shchukina 425467085     | 04/05/22   |                |                | 725.00-    |             | 290,190.91-     |
| RHP22-01755  | Svetlana Dron        | EN22-03753 | Juliana Dron 425466109         | 04/05/22   |                |                | 1,800.00-  |             | 288,390.91-     |
| RHP22-01746  | Svitlana Romanchenko | EN22-03754 | Tetyana Romanchenko 425465001  | 04/05/22   |                |                | 420.00-    |             | 287,970.91-     |
| RHP22-01773  | Yehudit Perez        | EN22-03757 | Shulamit Perez 425486479       | 04/05/22   |                |                | 700.00-    |             | 287,270.91-     |
| RHP22-01774  | Yehudit Perez        | EN22-03758 | Hadasah Perez 425480245        | 04/05/22   |                |                | 700.00-    |             | 286,570.91-     |
| RHP22-01744  | Amy Bagshaw          | EX22-04402 | Layla Bagshaw 425461065        | 04/05/22   |                |                |            | 388.00      | 286,958.91-     |
| RHP22-01772  | Ana King             | EX22-04403 | Lydia King 425468664           | 04/05/22   |                |                |            | 184.08      | 287,142.99-     |
| RHP22-01768  | Connie Maling        | EX22-04408 | Emma Maling 425468578          | 04/05/22   |                |                |            | 50.00       | 287,192.99-     |
| RHP22-01769  | Connie Maling        | EX22-04409 | Elanna Maling 425468573        | 04/05/22   |                |                |            | 50.00       | 287,242.99-     |
|  | Jennifer McFall      | EX22-04414 | Guerra1 Garcia1                | 04/05/22   |                |                |            | 900.00      | 288,142.99-     |
|  | Jennifer McFall      | EX22-04415 | CONNOLLY7 Cason6 Cason8        | 04/05/22   |                |                |            | 600.00      | 288,742.99-     |
|  | Karla Raubitschek    | EX22-04417 | 425486577                      | 04/05/22   |                |                |            | 1,600.00    | 290,342.99-     |
| RHP22-01739  | Loralee Luminare     | EX22-04427 | Leah Luminare 425459634        | 04/05/22   |                |                |            | 1,282.10    | 291,625.09-     |
| RHP22-01743  | Loralee Luminare     | EX22-04428 | Levi Luminare 425459593        | 04/05/22   |                |                |            | 1,276.98    | 292,902.07-     |
| RHP22-01756  | Maria Maxwell        | EX22-04429 | Maliyah Maxwell 425466031      | 04/05/22   |                |                |            | 295.94      | 293,198.01-     |
| RHP22-01764  | Melissa Anton        | EX22-04430 | Olivia Anton 425467278         | 04/05/22   |                |                |            | 924.75      | 294,122.76-     |
| RHP22-01751  | Nadezhda Pinchuk     | EX22-04433 | Izabella Pinchuk 425465445     | 04/05/22   |                |                |            | 315.00      | 294,437.76-     |
| RHP22-01752  | Nadezhda Pinchuk     | EX22-04434 | Ionafan Pinchuk 425465672      | 04/05/22   |                |                |            | 816.00      | 295,253.76-     |
| RHP22-01753  | Nadezhda Pinchuk     | EX22-04435 | Iosif Pinchuk 425465674        | 04/05/22   |                |                |            | 816.00      | 296,069.76-     |
| RHP22-01754  | Nadezhda Pinchuk     | EX22-04436 | Avigeia Pinchuk 425465675      | 04/05/22   |                |                |            | 240.00      | 296,309.76-     |
| RHP22-01765  | Olesya Zhuchenko     | EX22-04438 | Adeline Zhuchenko 425468358    | 04/05/22   |                |                |            | 399.95      | 296,709.71-     |
| RHP22-01740  | Olga Bugriyev        | EX22-04439 | Nicholas Bugriyev 425460832    | 04/05/22   |                |                |            | 375.00      | 297,084.71-     |
| RHP22-01741  | Olga Bugriyev        | EX22-04440 | David Bugriyev 425460841       | 04/05/22   |                |                |            | 61.50       | 297,146.21-     |
| RHP22-01747  | Peter Balzhik        | EX22-04441 | David Balzhik 425465164        | 04/05/22   |                |                |            | 805.00      | 297,951.21-     |
| RHP22-01748  | Peter Balzhik        | EX22-04442 | Adelina Balzhik 425465140      | 04/05/22   |                |                |            | 275.00      | 298,226.21-     |
| RHP22-01749  | Peter Balzhik        | EX22-04443 | Milila Balzhik 425465181       | 04/05/22   |                |                |            | 563.00      | 298,789.21-     |
| RHP22-01750  | Peter Balzhik        | EX22-04444 | Joseph Balzhik 425465201       | 04/05/22   |                |                |            | 950.00      | 299,739.21-     |
| RHP22-01770  | Raquel McNair        | EX22-04446 | Isaiah Carter-Garcia 425468586 | 04/05/22   |                |                |            | 418.65      | 300,157.86-     |
| RHP22-01771  | Raquel McNair        | EX22-04447 | Sariah McNair 425468594        | 04/05/22   |                |                |            | 140.00      | 300,297.86-     |
|  | Sayla Music Academy  | EX22-04450 | 425486575                      | 04/05/22   |                |                |            | 252.00      | 300,549.86-     |
| RHP22-01766  | Shchukina, Natalya   | EX22-04451 | Samuel Shchukina 425467085     | 04/05/22   |                |                |            | 725.00      | 301,274.86-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                       |            |                               |            |                |                |            |             |                 |
|  | Steve Wallen Swim Sch | EX22-04454 | 425486559                     | 04/05/22   |                |                |            | 695.00      | 301,969.86-     |
| RHP22-01755  | Svetlana Dron         | EX22-04455 | Juliana Dron 425466109        | 04/05/22   |                |                |            | 1,800.00    | 303,769.86-     |
| RHP22-01746  | Svitlana Romanchenko  | EX22-04456 | Tetyana Romanchenko 425465001 | 04/05/22   |                |                |            | 420.00      | 304,189.86-     |
|  | The Write Journey LLC | EX22-04458 | PO 22Spr HP2                  | 04/05/22   |                |                |            | 400.00      | 304,589.86-     |
| RHP22-01773  | Yehudit Perez         | EX22-04462 | Shulamit Perez 425486479      | 04/05/22   |                |                |            | 700.00      | 305,289.86-     |
| RHP22-01774  | Yehudit Perez         | EX22-04463 | Hadasah Perez 425480245       | 04/05/22   |                |                |            | 700.00      | 305,989.86-     |
| RHP22-01527  | Gomez, Maryann        | EX22-04468 | Reversal of EX22-03730        | 04/07/22   |                |                |            | 91.66-      | 305,898.20-     |
| RHP22-01785  | Alla Yermolova        | EN22-03761 | Joseph Yermolov 425470372     | 04/08/22   |                |                | 480.00-    |             | 305,418.20-     |
| RHP22-01777  | Ana King              | EN22-03762 | Sofia King 425468666          | 04/08/22   |                |                | 568.00-    |             | 304,850.20-     |
| RHP22-01779  | Arnulfo Mejia         | EN22-03764 | Angel Mejia 425468617         | 04/08/22   |                |                | 18.00-     |             | 304,832.20-     |
| RHP22-01787  | Catherine Smutny      | EN22-03766 | Mason Smutny 425470772        | 04/08/22   |                |                | 75.00-     |             | 304,757.20-     |
| RHP22-01799  | Charmaine Morrison    | EN22-03768 | Beau Morrison 425473225       | 04/08/22   |                |                | 1,035.64-  |             | 303,721.56-     |
| RHP22-01790  | Desiree Mendel        | EN22-03769 | Kyra-Ann Mendel 425472512     | 04/08/22   |                |                | 275.99-    |             | 303,445.57-     |
| RHP22-01791  | Diana Kalchenko       | EN22-03770 | Phillip Kalchenko 425472571   | 04/08/22   |                |                | 953.50-    |             | 302,492.07-     |
| RHP22-01793  | Diana Kalchenko       | EN22-03771 | Milana Kalchenko 425472647    | 04/08/22   |                |                | 845.00-    |             | 301,647.07-     |
| RHP22-01795  | Diana Kalchenko       | EN22-03772 | Timothy Kalchenko 425472768   | 04/08/22   |                |                | 910.00-    |             | 300,737.07-     |
| RHP22-01781  | Kaitlin Walker        | EN22-03777 | Kimberly Cunningham 425470218 | 04/08/22   |                |                | 82.56-     |             | 300,654.51-     |
| RHP22-01783  | Kaitlin Walker        | EN22-03778 | Raphael Cunningham 425470174  | 04/08/22   |                |                | 5.69-      |             | 300,648.82-     |
| RHP22-01784  | Kaitlin Walker        | EN22-03779 | Jasmine Soltvedt 425470266    | 04/08/22   |                |                | 99.95-     |             | 300,548.87-     |
| RHP22-01786  | Maria Chavez          | EN22-03781 | Yesenia Chavez 425470968      | 04/08/22   |                |                | 115.00-    |             | 300,433.87-     |
| RHP22-01778  | Ro-Ann Muteba         | EN22-03785 | Andre Muteba 425468732        | 04/08/22   |                |                | 430.00-    |             | 300,003.87-     |
| RHP22-01785  | Alla Yermolova        | EX22-04477 | Joseph Yermolov 425470372     | 04/08/22   |                |                |            | 480.00      | 300,483.87-     |
| RHP22-01777  | Ana King              | EX22-04478 | Sofia King 425468666          | 04/08/22   |                |                |            | 568.00      | 301,051.87-     |
| RHP22-01779  | Arnulfo Mejia         | EX22-04480 | Angel Mejia 425468617         | 04/08/22   |                |                |            | 18.00       | 301,069.87-     |
| RHP22-01787  | Catherine Smutny      | EX22-04510 | Mason Smutny 425470772        | 04/08/22   |                |                |            | 75.00       | 301,144.87-     |
| RHP22-01799  | Charmaine Morrison    | EX22-04512 | Beau Morrison 425473225       | 04/08/22   |                |                |            | 1,035.64    | 302,180.51-     |
|  | Craig Usher           | EX22-04513 | 425495495                     | 04/08/22   |                |                |            | 195.00      | 302,375.51-     |
|  | Craig Usher           | EX22-04514 | 425495294                     | 04/08/22   |                |                |            | 740.00      | 303,115.51-     |
| RHP22-01790  | Desiree Mendel        | EX22-04516 | Kyra-Ann Mendel 425472512     | 04/08/22   |                |                |            | 275.99      | 303,391.50-     |
| RHP22-01791  | Diana Kalchenko       | EX22-04517 | Phillip Kalchenko 425472571   | 04/08/22   |                |                |            | 953.50      | 304,345.00-     |
| RHP22-01793  | Diana Kalchenko       | EX22-04518 | Milana Kalchenko 425472647    | 04/08/22   |                |                |            | 845.00      | 305,190.00-     |
| RHP22-01795  | Diana Kalchenko       | EX22-04519 | Timothy Kalchenko 425472768   | 04/08/22   |                |                |            | 910.00      | 306,100.00-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                        |            |                               |            |                |                |            |             |                 |
| RHP22-01527  | Gomez, Maryann         | EX22-04528 | Jesse Cisco Gomez 425392111   | 04/08/22   |                |                |            | 91.66       | 306,191.66-     |
|  | Jonathan Holowaty      | EX22-04542 | 1057 1058 1059 1060           | 04/08/22   |                |                |            | 400.00      | 306,591.66-     |
| RHP22-01781  | Kaitlin Walker         | EX22-04543 | Kimberly Cunningham 425470218 | 04/08/22   |                |                |            | 82.56       | 306,674.22-     |
| RHP22-01783  | Kaitlin Walker         | EX22-04544 | Raphael Cunningham 425470174  | 04/08/22   |                |                |            | 5.69        | 306,679.91-     |
| RHP22-01784  | Kaitlin Walker         | EX22-04545 | Jasmine Soltvedt 425470266    | 04/08/22   |                |                |            | 99.95       | 306,779.86-     |
|  | Kovars Satori          | EX22-04547 | 425285756                     | 04/08/22   |                |                |            | 169.00      | 306,948.86-     |
|  | Lisa Derthick          | EX22-04553 | 425495289                     | 04/08/22   |                |                |            | 720.00      | 307,668.86-     |
|  | Loree Capper           | EX22-04554 | 425181124 425295966 425295966 | 04/08/22   |                |                |            | 650.00      | 308,318.86-     |
| RHP22-01786  | Maria Chavez           | EX22-04559 | Yesenia Chavez 425470968      | 04/08/22   |                |                |            | 115.00      | 308,433.86-     |
|  | Mathnasium             | EX22-04561 | 64211                         | 04/08/22   |                |                |            | 280.00      | 308,713.86-     |
|  | Natomas Homeschool A   | EX22-04565 | 425497087                     | 04/08/22   |                |                |            | 1,312.00    | 310,025.86-     |
|  | Natomas Homeschool A   | EX22-04568 | 425497094                     | 04/08/22   |                |                |            | 58.00       | 310,083.86-     |
|  | Placer Enrichment Cent | EX22-04572 | 425495287                     | 04/08/22   |                |                |            | 6,241.31    | 316,325.17-     |
| RHP22-01778  | Ro-Ann Muteba          | EX22-04582 | Andre Muteba 425468732        | 04/08/22   |                |                |            | 430.00      | 316,755.17-     |
|  | SoR NorCal LLC         | EX22-04590 | 2022-03SB 2022-03LB           | 04/08/22   |                |                |            | 606.10      | 317,361.27-     |
|  | SoR NorCal LLC         | EX22-04591 | 2022-03EH 03DK 03DV 03MV      | 04/08/22   |                |                |            | 920.10      | 318,281.37-     |
|  | Tatyana Kalmykov       | EX22-04594 | 4/2/22                        | 04/08/22   |                |                |            | 965.00      | 319,246.37-     |
|  | Tatyana Kalmykov       | EX22-04595 | 4/2/22                        | 04/08/22   |                |                |            | 470.00      | 319,716.37-     |
|  | The Write Journey LLC  | EX22-04596 | PO 22Spr HP2                  | 04/08/22   |                |                |            | 340.00      | 320,056.37-     |
| RHP22-01810  | Catherine Smutny       | EN22-03796 | Evan Smutny 425470799         | 04/11/22   |                |                | 75.00      |             | 320,131.37-     |
| RHP22-01818  | Peter Balzhik          | EN22-03804 | Evnika Balzhik 425473912      | 04/12/22   |                |                | 740.00     |             | 320,871.37-     |
| RHP22-01820  | Milena Garcia          | EN22-03806 | Nayeli Guerra 425474026       | 04/12/22   |                |                | 20.00      |             | 320,891.37-     |
| RHP22-01821  | Milena Garcia          | EN22-03807 | Zelina Garcia 425474043       | 04/12/22   |                |                | 347.50     |             | 321,238.87-     |
| RHP22-01823  | Manuel Guardado        | EN22-03808 | Esteban Guardado 425474099    | 04/12/22   |                |                | 140.00     |             | 321,378.87-     |
| RHP22-01824  | Manuel Guardado        | EN22-03809 | Esteban Guardado 425474100    | 04/12/22   |                |                | 140.00     |             | 321,518.87-     |
| RHP22-01825  | Manuel Guardado        | EN22-03810 | Lucy Guardado 425474114       | 04/12/22   |                |                | 280.00     |             | 321,798.87-     |
| RHP22-01826  | Manuel Guardado        | EN22-03811 | Lucy Guardado 425474118       | 04/12/22   |                |                | 280.00     |             | 322,078.87-     |
| RHP22-01838  | Marcie Grill           | EN22-03825 | Elisheva Grill 425489041      | 04/13/22   |                |                | 500.00     |             | 322,578.87-     |
| RHP22-01839  | Diana Duscov           | EN22-03826 | Daniel Duscov 425477978       | 04/13/22   |                |                | 205.00     |             | 322,783.87-     |
| RHP22-01841  | Diana Duscov           | EN22-03828 | Miriam Duscov 425478054       | 04/13/22   |                |                | 354.00     |             | 323,137.87-     |
| RHP22-01842  | Diana Duscov           | EN22-03829 | Philip Duscov 425478152       | 04/13/22   |                |                | 214.00     |             | 323,351.87-     |
| RHP22-01843  | Diana Duscov           | EN22-03830 | Naomi Duscov 425488820        | 04/13/22   |                |                | 751.77     |             | 324,103.64-     |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name        | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                    |            |                                |            |                |                |            |             |                 |
| RHP22-01844  | Diana Duscov       | EN22-03831 | Svetlana Duscov 425488909      | 04/13/22   |                |                | 214.00     |             | 324,317.64-     |
| RHP22-01845  | Kelly Poland       | EN22-03832 | Jenk Poland 425488985          | 04/13/22   |                |                | 380.00     |             | 324,697.64-     |
| RHP22-01847  | Megan Martens      | EN22-03834 | Eamon Martens 425475598        | 04/13/22   |                |                | 895.00     |             | 325,592.64-     |
| RHP22-01848  | Megan Martens      | EN22-03835 | Aibhlin Martens 425475607      | 04/13/22   |                |                | 872.22     |             | 326,464.86-     |
| RHP22-01849  | Elisabeth Lopez    | EN22-03836 | Tristan Lopez 425477167        | 04/13/22   |                |                | 205.00     |             | 326,669.86-     |
| RHP22-01850  | Elisabeth Lopez    | EN22-03837 | Kylie Lopez 425477172          | 04/13/22   |                |                | 215.00     |             | 326,884.86-     |
| RHP22-01851  | Nelya Gavriyuk     | EN22-03838 | Sofia Gavriyuk 425475033       | 04/13/22   |                |                | 279.70     |             | 327,164.56-     |
| RHP22-01861  | Susan Mazza        | EN22-03848 | Edward Mazza 425476531         | 04/14/22   |                |                | 1,237.00   |             | 328,401.56-     |
| RHP22-01862  | Svetlana Lyamin    | EN22-03849 | Zoey Lyamin 425476537          | 04/14/22   |                |                | 500.00     |             | 328,901.56-     |
| RHP22-01863  | Svetlana Lyamin    | EN22-03850 | Alan Lyamin 425476542          | 04/14/22   |                |                | 500.00     |             | 329,401.56-     |
| RHP22-01864  | Maria Vizcarra     | EN22-03851 | Josue David Vizcarra 425476545 | 04/14/22   |                |                | 75.00      |             | 329,476.56-     |
| RHP22-01865  | Svetlana Lyamin    | EN22-03852 | Sergey Lyamin 425476546        | 04/14/22   |                |                | 500.00     |             | 329,976.56-     |
| RHP22-01866  | Charmaine Morrison | EN22-03853 | Pearl Morrison 425476561       | 04/14/22   |                |                | 1,350.00   |             | 331,326.56-     |
| RHP22-01867  | Charmaine Morrison | EN22-03854 | Sofia Morrison 425476587       | 04/14/22   |                |                | 1,350.00   |             | 332,676.56-     |
| RHP22-01868  | Keith Bradley      | EN22-03855 | Lilly Bradley 425476594        | 04/14/22   |                |                | 162.00     |             | 332,838.56-     |
| RHP22-01871  | Charmaine Morrison | EN22-03858 | Samuel Morrison 425476691      | 04/14/22   |                |                | 1,350.00   |             | 334,188.56-     |
| RHP22-01872  | Najiba Kakar       | EN22-03859 | Shams Beideman 425476810       | 04/14/22   |                |                | 874.00     |             | 335,062.56-     |
| RHP22-01873  | Alex Chepurnoy     | EN22-03860 | Edvard Chepurnoy 425476821     | 04/14/22   |                |                | 630.00     |             | 335,692.56-     |
| RHP22-01887  | Arnulfo Mejia      | EN22-03874 | Monica Mejia 425478766         | 04/14/22   |                |                | 75.00      |             | 335,767.56-     |
| RHP22-01888  | Arnulfo Mejia      | EN22-03875 | Isabella Mejia 425478772       | 04/14/22   |                |                | 78.00      |             | 335,845.56-     |
| RHP22-01889  | Charmaine Morrison | EN22-03876 | Isabella Morrison 425476941    | 04/14/22   |                |                | 954.94     |             | 336,800.50-     |
| RHP22-01893  | Charmaine Morrison | EN22-03880 | Sofia Morrison 425477885       | 04/14/22   |                |                | 231.20     |             | 337,031.70-     |
| RHP22-01894  | Heather DeVivo     | EN22-03881 | Willow DeVivo 425477988        | 04/14/22   |                |                | 449.46     |             | 337,481.16-     |
| RHP22-01898  | Heather DeVivo     | EN22-03884 | Ivy DeVivo 425478036           | 04/14/22   |                |                | 615.00     |             | 338,096.16-     |
| RHP22-01902  | Paula Balzer       | EN22-03889 | Charles Balzer 425474090       | 04/20/22   |                |                | 525.00     |             | 338,621.16-     |
| RHP22-01822  | Milena Garcia      | EN22-03890 | Eliy Bird 425474054            | 04/20/22   |                |                | 100.00     |             | 338,721.16-     |
| RHP22-01905  | Shala Torres       | EN22-03893 | Elizabeth Torres 425475622     | 04/20/22   |                |                | 343.00     |             | 339,064.16-     |
| RHP22-01908  | Mike Boster        | EN22-03896 | Brandon Boster 425477196       | 04/20/22   |                |                | 125.00     |             | 339,189.16-     |
| RHP22-01909  | Kimberly Gunter    | EN22-03897 | Evan Gunter 425477331          | 04/20/22   |                |                | 525.98     |             | 339,715.14-     |
| RHP22-01910  | Kimberly Gunter    | EN22-03898 | Evan Gunter 425479745          | 04/20/22   |                |                | 150.00     |             | 339,865.14-     |
| RHP22-01922  | Maria Vizcarra     | EN22-03912 | Maria Vizcarra 425476565       | 04/20/22   |                |                | 75.00      |             | 339,940.14-     |
| RHP22-01923  | Blake Bearman      | EN22-03913 | Chana Bearman 425476625        | 04/20/22   |                |                | 153.20     |             | 340,093.34-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                    |            |                                |            |                |                |            |             |                 |
| RHP22-01923  | Blake Bearman      | EN22-03914 | Chana Bearman 425476625        | 04/20/22   |                |                | 153.20-    |             | 339,940.14-     |
| RHP22-01923  | Blake Bearman      | EN22-03915 | Chana Bearman 425476625        | 04/20/22   |                |                | 122.15     |             | 340,062.29-     |
| RHP22-01930  | Gomez, Maryann     | EN22-03922 | Jesse Cisco Gomez 425470984    | 04/21/22   |                |                | 260.00     |             | 340,322.29-     |
| RHP22-01873  | Alex Chepurnoy     | EN22-03925 | Edvard Chepurnoy 425476821     | 04/21/22   |                |                | 630.00-    |             | 339,692.29-     |
| RHP22-01887  | Arnulfo Mejia      | EN22-03945 | Monica Mejia 425478766         | 04/21/22   |                |                | 75.00-     |             | 339,617.29-     |
| RHP22-01888  | Arnulfo Mejia      | EN22-03946 | Isabella Mejia 425478772       | 04/21/22   |                |                | 78.00-     |             | 339,539.29-     |
| RHP22-01923  | Blake Bearman      | EN22-03947 | Chana Bearman 425476625        | 04/21/22   |                |                | 122.15-    |             | 339,417.14-     |
| RHP22-01810  | Catherine Smutny   | EN22-03951 | Evan Smutny 425470799          | 04/21/22   |                |                | 75.00-     |             | 339,342.14-     |
| RHP22-01866  | Charmaine Morrison | EN22-03952 | Pearl Morrison 425476561       | 04/21/22   |                |                | 1,350.00-  |             | 337,992.14-     |
| RHP22-01867  | Charmaine Morrison | EN22-03953 | Sofia Morrison 425476587       | 04/21/22   |                |                | 1,350.00-  |             | 336,642.14-     |
| RHP22-01871  | Charmaine Morrison | EN22-03954 | Samuel Morrison 425476691      | 04/21/22   |                |                | 1,350.00-  |             | 335,292.14-     |
| RHP22-01889  | Charmaine Morrison | EN22-03955 | Isabella Morrison 425476941    | 04/21/22   |                |                | 954.94-    |             | 334,337.20-     |
| RHP22-01893  | Charmaine Morrison | EN22-03956 | Sofia Morrison 425477885       | 04/21/22   |                |                | 231.20-    |             | 334,106.00-     |
| RHP22-01839  | Diana Duscov       | EN22-03961 | Daniel Duscov 425477978        | 04/21/22   |                |                | 205.00-    |             | 333,901.00-     |
| RHP22-01841  | Diana Duscov       | EN22-03963 | Miriam Duscov 425478054        | 04/21/22   |                |                | 354.00-    |             | 333,547.00-     |
| RHP22-01842  | Diana Duscov       | EN22-03964 | Philip Duscov 425478152        | 04/21/22   |                |                | 214.00-    |             | 333,333.00-     |
| RHP22-01843  | Diana Duscov       | EN22-03965 | Naomi Duscov 425488820         | 04/21/22   |                |                | 751.77-    |             | 332,581.23-     |
| RHP22-01844  | Diana Duscov       | EN22-03966 | Svetlana Duscov 425488909      | 04/21/22   |                |                | 214.00-    |             | 332,367.23-     |
| RHP22-01849  | Elisabeth Lopez    | EN22-03969 | Tristan Lopez 425477167        | 04/21/22   |                |                | 205.00-    |             | 332,162.23-     |
| RHP22-01850  | Elisabeth Lopez    | EN22-03970 | Kylie Lopez 425477172          | 04/21/22   |                |                | 215.00-    |             | 331,947.23-     |
| RHP22-01894  | Heather DeVivo     | EN22-03974 | Willow DeVivo 425477988        | 04/21/22   |                |                | 449.46-    |             | 331,497.77-     |
| RHP22-01898  | Heather DeVivo     | EN22-03975 | Ivy DeVivo 425478036           | 04/21/22   |                |                | 615.00-    |             | 330,882.77-     |
| RHP22-01868  | Keith Bradley      | EN22-03989 | Lilly Bradley 425476594        | 04/21/22   |                |                | 162.00-    |             | 330,720.77-     |
| RHP22-01845  | Kelly Poland       | EN22-03990 | Jenk Poland 425488985          | 04/21/22   |                |                | 380.00-    |             | 330,340.77-     |
| RHP22-01909  | Kimberly Gunter    | EN22-03992 | Evan Gunter 425477331          | 04/21/22   |                |                | 525.98-    |             | 329,814.79-     |
| RHP22-01910  | Kimberly Gunter    | EN22-03993 | Evan Gunter 425479745          | 04/21/22   |                |                | 150.00-    |             | 329,664.79-     |
| RHP22-01823  | Manuel Guardado    | EN22-04000 | Esteban Guardado 425474099     | 04/21/22   |                |                | 140.00-    |             | 329,524.79-     |
| RHP22-01824  | Manuel Guardado    | EN22-04001 | Esteban Guardado 425474100     | 04/21/22   |                |                | 140.00-    |             | 329,384.79-     |
| RHP22-01825  | Manuel Guardado    | EN22-04002 | Lucy Guardado 425474114        | 04/21/22   |                |                | 280.00-    |             | 329,104.79-     |
| RHP22-01826  | Manuel Guardado    | EN22-04003 | Lucy Guardado 425474118        | 04/21/22   |                |                | 280.00-    |             | 328,824.79-     |
| RHP22-01838  | Marcie Grill       | EN22-04004 | Elisheva Grill 425489041       | 04/21/22   |                |                | 500.00-    |             | 328,324.79-     |
| RHP22-01864  | Maria Vizcarra     | EN22-04005 | Josue David Vizcarra 425476545 | 04/21/22   |                |                | 75.00-     |             | 328,249.79-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                             |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                    |            |                             |            |                |                |            |             |                 |
| RHP22-01922  | Maria Vizcarra     | EN22-04006 | Maria Vizcarra 425476565    | 04/21/22   |                |                | 75.00-     |             | 328,174.79-     |
| RHP22-01847  | Megan Martens      | EN22-04007 | Eamon Martens 425475598     | 04/21/22   |                |                | 895.00-    |             | 327,279.79-     |
| RHP22-01848  | Megan Martens      | EN22-04008 | Aibhlin Martens 425475607   | 04/21/22   |                |                | 872.22-    |             | 326,407.57-     |
| RHP22-01908  | Mike Boster        | EN22-04010 | Brandon Boster 425477196    | 04/21/22   |                |                | 125.00-    |             | 326,282.57-     |
| RHP22-01820  | Milena Garcia      | EN22-04011 | Nayeli Guerra 425474026     | 04/21/22   |                |                | 20.00-     |             | 326,262.57-     |
| RHP22-01821  | Milena Garcia      | EN22-04012 | Zelina Garcia 425474043     | 04/21/22   |                |                | 347.50-    |             | 325,915.07-     |
| RHP22-01822  | Milena Garcia      | EN22-04013 | Eliy Bird 425474054         | 04/21/22   |                |                | 100.00-    |             | 325,815.07-     |
| RHP22-01872  | Najiba Kakar       | EN22-04016 | Shams Beideman 425476810    | 04/21/22   |                |                | 874.00-    |             | 324,941.07-     |
| RHP22-01851  | Nelya Gavriyuk     | EN22-04019 | Sofia Gavriyuk 425475033    | 04/21/22   |                |                | 279.70-    |             | 324,661.37-     |
| RHP22-01902  | Paula Balzer       | EN22-04023 | Charles Balzer 425474090    | 04/21/22   |                |                | 525.00-    |             | 324,136.37-     |
| RHP22-01818  | Peter Balzhik      | EN22-04024 | Evnika Balzhik 425473912    | 04/21/22   |                |                | 740.00-    |             | 323,396.37-     |
| RHP22-01905  | Shala Torres       | EN22-04029 | Elizabeth Torres 425475622  | 04/21/22   |                |                | 343.00-    |             | 323,053.37-     |
| RHP22-01861  | Susan Mazza        | EN22-04033 | Edward Mazza 425476531      | 04/21/22   |                |                | 1,237.00-  |             | 321,816.37-     |
| RHP22-01862  | Svetlana Lyamin    | EN22-04034 | Zoey Lyamin 425476537       | 04/21/22   |                |                | 500.00-    |             | 321,316.37-     |
| RHP22-01863  | Svetlana Lyamin    | EN22-04035 | Alan Lyamin 425476542       | 04/21/22   |                |                | 500.00-    |             | 320,816.37-     |
| RHP22-01865  | Svetlana Lyamin    | EN22-04036 | Sergey Lyamin 425476546     | 04/21/22   |                |                | 500.00-    |             | 320,316.37-     |
| RHP22-01931  | Molly Gunn         | EN22-04043 | Maizy Gunn 425489159        | 04/21/22   |                |                | 646.70     |             | 320,963.07-     |
| RHP22-01932  | Blake Bearman      | EN22-04044 | Leib Bearman 425476631      | 04/21/22   |                |                | 122.15     |             | 321,085.22-     |
| RHP22-01935  | Blake Bearman      | EN22-04049 | Moshe Bearman 425476633     | 04/21/22   |                |                | 145.11     |             | 321,230.33-     |
| RHP22-01937  | Lidiia Kamysanova  | EN22-04051 | Yuliia Kamysanova 425477989 | 04/21/22   |                |                | 533.00     |             | 321,763.33-     |
|  | A Brighter Child   | EX22-04612 | 60978                       | 04/21/22   |                |                |            | 240.00      | 322,003.33-     |
| RHP22-01873  | Alex Chepurnoy     | EX22-04618 | Edvard Chepurnoy 425476821  | 04/21/22   |                |                |            | 630.00      | 322,633.33-     |
| RHP22-01887  | Arnulfo Mejia      | EX22-04641 | Monica Mejia 425478766      | 04/21/22   |                |                |            | 75.00       | 322,708.33-     |
| RHP22-01888  | Arnulfo Mejia      | EX22-04642 | Isabella Mejia 425478772    | 04/21/22   |                |                |            | 78.00       | 322,786.33-     |
| RHP22-01923  | Blake Bearman      | EX22-04650 | Chana Bearman 425476625     | 04/21/22   |                |                |            | 122.15      | 322,908.48-     |
| RHP22-01810  | Catherine Smutny   | EX22-04663 | Evan Smutny 425470799       | 04/21/22   |                |                |            | 75.00       | 322,983.48-     |
| RHP22-01866  | Charmaine Morrison | EX22-04664 | Pearl Morrison 425476561    | 04/21/22   |                |                |            | 1,350.00    | 324,333.48-     |
| RHP22-01867  | Charmaine Morrison | EX22-04665 | Sofia Morrison 425476587    | 04/21/22   |                |                |            | 1,350.00    | 325,683.48-     |
| RHP22-01871  | Charmaine Morrison | EX22-04666 | Samuel Morrison 425476691   | 04/21/22   |                |                |            | 1,350.00    | 327,033.48-     |
| RHP22-01889  | Charmaine Morrison | EX22-04667 | Isabella Morrison 425476941 | 04/21/22   |                |                |            | 954.94      | 327,988.42-     |
| RHP22-01893  | Charmaine Morrison | EX22-04668 | Sofia Morrison 425477885    | 04/21/22   |                |                |            | 231.20      | 328,219.62-     |
| RHP22-01839  | Diana Duscov       | EX22-04677 | Daniel Duscov 425477978     | 04/21/22   |                |                |            | 205.00      | 328,424.62-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                    |            |                                |            |                |                |            |             |                 |
| RHP22-01841  | Diana Duscov       | EX22-04679 | Miriam Duscov 425478054        | 04/21/22   |                |                |            | 354.00      | 328,778.62-     |
| RHP22-01842  | Diana Duscov       | EX22-04680 | Philip Duscov 425478152        | 04/21/22   |                |                |            | 214.00      | 328,992.62-     |
| RHP22-01843  | Diana Duscov       | EX22-04681 | Naomi Duscov 425488820         | 04/21/22   |                |                |            | 751.77      | 329,744.39-     |
| RHP22-01844  | Diana Duscov       | EX22-04682 | Svetlana Duscov 425488909      | 04/21/22   |                |                |            | 214.00      | 329,958.39-     |
|  | Donna Dexter       | EX22-04683 | 112                            | 04/21/22   |                |                |            | 1,490.00    | 331,448.39-     |
| RHP22-01849  | Elisabeth Lopez    | EX22-04686 | Tristan Lopez 425477167        | 04/21/22   |                |                |            | 205.00      | 331,653.39-     |
| RHP22-01850  | Elisabeth Lopez    | EX22-04687 | Kylie Lopez 425477172          | 04/21/22   |                |                |            | 215.00      | 331,868.39-     |
| RHP22-01894  | Heather DeVivo     | EX22-04695 | Willow DeVivo 425477988        | 04/21/22   |                |                |            | 449.46      | 332,317.85-     |
| RHP22-01898  | Heather DeVivo     | EX22-04696 | Ivy DeVivo 425478036           | 04/21/22   |                |                |            | 615.00      | 332,932.85-     |
|  | Home Tutoring Plus | EX22-04702 | 134784 134672 134590           | 04/21/22   |                |                |            | 817.00      | 333,749.85-     |
| RHP22-01868  | Keith Bradley      | EX22-04718 | Lilly Bradley 425476594        | 04/21/22   |                |                |            | 162.00      | 333,911.85-     |
| RHP22-01845  | Kelly Poland       | EX22-04719 | Jenk Poland 425488985          | 04/21/22   |                |                |            | 380.00      | 334,291.85-     |
| RHP22-01909  | Kimberly Gunter    | EX22-04721 | Evan Gunter 425477331          | 04/21/22   |                |                |            | 525.98      | 334,817.83-     |
| RHP22-01910  | Kimberly Gunter    | EX22-04722 | Evan Gunter 425479745          | 04/21/22   |                |                |            | 150.00      | 334,967.83-     |
| RHP22-01823  | Manuel Guardado    | EX22-04746 | Esteban Guardado 425474099     | 04/21/22   |                |                |            | 140.00      | 335,107.83-     |
| RHP22-01824  | Manuel Guardado    | EX22-04747 | Esteban Guardado 425474100     | 04/21/22   |                |                |            | 140.00      | 335,247.83-     |
| RHP22-01825  | Manuel Guardado    | EX22-04748 | Lucy Guardado 425474114        | 04/21/22   |                |                |            | 280.00      | 335,527.83-     |
| RHP22-01826  | Manuel Guardado    | EX22-04749 | Lucy Guardado 425474118        | 04/21/22   |                |                |            | 280.00      | 335,807.83-     |
| RHP22-01838  | Marcie Grill       | EX22-04750 | Elisheva Grill 425489041       | 04/21/22   |                |                |            | 500.00      | 336,307.83-     |
| RHP22-01864  | Maria Vizcarra     | EX22-04751 | Josue David Vizcarra 425476545 | 04/21/22   |                |                |            | 75.00       | 336,382.83-     |
| RHP22-01922  | Maria Vizcarra     | EX22-04752 | Maria Vizcarra 425476565       | 04/21/22   |                |                |            | 75.00       | 336,457.83-     |
| RHP22-01847  | Megan Martens      | EX22-04753 | Eamon Martens 425475598        | 04/21/22   |                |                |            | 895.00      | 337,352.83-     |
| RHP22-01848  | Megan Martens      | EX22-04754 | Aibhlin Martens 425475607      | 04/21/22   |                |                |            | 872.22      | 338,225.05-     |
| RHP22-01908  | Mike Boster        | EX22-04756 | Brandon Boster 425477196       | 04/21/22   |                |                |            | 125.00      | 338,350.05-     |
| RHP22-01820  | Milena Garcia      | EX22-04757 | Nayeli Guerra 425474026        | 04/21/22   |                |                |            | 20.00       | 338,370.05-     |
| RHP22-01821  | Milena Garcia      | EX22-04758 | Zelina Garcia 425474043        | 04/21/22   |                |                |            | 347.50      | 338,717.55-     |
| RHP22-01822  | Milena Garcia      | EX22-04759 | Eliy Bird 425474054            | 04/21/22   |                |                |            | 100.00      | 338,817.55-     |
| RHP22-01872  | Najiba Kakar       | EX22-04762 | Shams Beideman 425476810       | 04/21/22   |                |                |            | 874.00      | 339,691.55-     |
| RHP22-01851  | Nelya Gavriyuk     | EX22-04768 | Sofia Gavriyuk 425475033       | 04/21/22   |                |                |            | 279.70      | 339,971.25-     |
| RHP22-01902  | Paula Balzer       | EX22-04776 | Charles Balzer 425474090       | 04/21/22   |                |                |            | 525.00      | 340,496.25-     |
| RHP22-01818  | Peter Balzhik      | EX22-04777 | Evnika Balzhik 425473912       | 04/21/22   |                |                |            | 740.00      | 341,236.25-     |
|  | Rowboat Group, LLC | EX22-04790 | 425505219                      | 04/21/22   |                |                |            | 2,507.28    | 343,743.53-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                      |            |                              |            |                |                |            |             |                 |
| RHP22-01905  | Shala Torres         | EX22-04793 | Elizabeth Torres 425475622   | 04/21/22   |                |                |            | 343.00      | 344,086.53-     |
|  | Shannon K. Johnson   | EX22-04796 | 425502732                    | 04/21/22   |                |                |            | 1,720.00    | 345,806.53-     |
| RHP22-01861  | Susan Mazza          | EX22-04802 | Edward Mazza 425476531       | 04/21/22   |                |                |            | 1,237.00    | 347,043.53-     |
| RHP22-01862  | Svetlana Lyamin      | EX22-04803 | Zoey Lyamin 425476537        | 04/21/22   |                |                |            | 500.00      | 347,543.53-     |
| RHP22-01863  | Svetlana Lyamin      | EX22-04804 | Alan Lyamin 425476542        | 04/21/22   |                |                |            | 500.00      | 348,043.53-     |
| RHP22-01865  | Svetlana Lyamin      | EX22-04805 | Sergey Lyamin 425476546      | 04/21/22   |                |                |            | 500.00      | 348,543.53-     |
| RHP22-01942  | Lidiia Kamyshanova   | EN22-04056 | Daniil Kamyshanov 425477993  | 04/22/22   |                |                | 548.00     |             | 349,091.53-     |
| RHP22-01946  | Lidiia Kamyshanova   | EN22-04060 | Andrii Kamyshanov 425478003  | 04/22/22   |                |                | 278.00     |             | 349,369.53-     |
| RHP22-01947  | Lidiia Kamyshanova   | EN22-04061 | Iryna Kamyshanova 425478015  | 04/22/22   |                |                | 68.76      |             | 349,438.29-     |
| RHP22-01948  | Karika Cribb         | EN22-04062 | Karly Cribb 425478160        | 04/22/22   |                |                | 1,425.00   |             | 350,863.29-     |
| RHP22-01949  | Vanderlene Uebelhoer | EN22-04063 | Sophia Uebelhoer 425478317   | 04/22/22   |                |                | 515.00     |             | 351,378.29-     |
| RHP22-01952  | Ayana Richards       | EN22-04068 | Amari Pollard 425478345      | 04/22/22   |                |                | 460.99     |             | 351,839.28-     |
| RHP22-01952  | Ayana Richards       | EN22-04082 | Amari Pollard 425478345      | 04/25/22   |                |                | 460.99-    |             | 351,378.29-     |
| RHP22-01932  | Blake Bearman        | EN22-04083 | Leib Bearman 425476631       | 04/25/22   |                |                | 122.15-    |             | 351,256.14-     |
| RHP22-01935  | Blake Bearman        | EN22-04084 | Moshe Bearman 425476633      | 04/25/22   |                |                | 145.11-    |             | 351,111.03-     |
| RHP22-01930  | Gomez, Maryann       | EN22-04089 | Jesse Cisco Gomez 425470984  | 04/25/22   |                |                | 260.00-    |             | 350,851.03-     |
| RHP22-01948  | Karika Cribb         | EN22-04093 | Karly Cribb 425478160        | 04/25/22   |                |                | 1,425.00-  |             | 349,426.03-     |
| RHP22-01937  | Lidiia Kamyshanova   | EN22-04097 | Yuliia Kamyshanova 425477989 | 04/25/22   |                |                | 533.00-    |             | 348,893.03-     |
| RHP22-01942  | Lidiia Kamyshanova   | EN22-04098 | Daniil Kamyshanov 425477993  | 04/25/22   |                |                | 548.00-    |             | 348,345.03-     |
| RHP22-01946  | Lidiia Kamyshanova   | EN22-04099 | Andrii Kamyshanov 425478003  | 04/25/22   |                |                | 278.00-    |             | 348,067.03-     |
| RHP22-01947  | Lidiia Kamyshanova   | EN22-04100 | Iryna Kamyshanova 425478015  | 04/25/22   |                |                | 68.76-     |             | 347,998.27-     |
| RHP22-01931  | Molly Gunn           | EN22-04102 | Maizy Gunn 425489159         | 04/25/22   |                |                | 646.70-    |             | 347,351.57-     |
| RHP22-01949  | Vanderlene Uebelhoer | EN22-04105 | Sophia Uebelhoer 425478317   | 04/25/22   |                |                | 515.00-    |             | 346,836.57-     |
| RHP22-01965  | Manuel Guardado      | EN22-04110 | Lucy Guardado 425474124      | 04/25/22   |                |                | 280.00     |             | 347,116.57-     |
| RHP22-01966  | Manuel Guardado      | EN22-04111 | Esteban Guardado 425474101   | 04/25/22   |                |                | 140.00     |             | 347,256.57-     |
| RHP22-01970  | Elena Orque          | EN22-04115 | Jeremiah Black 425478312     | 04/25/22   |                |                | 400.00     |             | 347,656.57-     |
| RHP22-01970  | Elena Orque          | EN22-04116 | Jeremiah Black 425478312     | 04/25/22   |                |                | 400.00-    |             | 347,256.57-     |
| RHP22-01954  | Ayana Richards       | EN22-04118 | Amani Bacy 425478367         | 04/25/22   |                |                | 28.99      |             | 347,285.56-     |
| RHP22-01972  | Alex Chepurnoy       | EN22-04120 | Arthur Chepurnoy 425478536   | 04/25/22   |                |                | 630.00     |             | 347,915.56-     |
| RHP22-01974  | John Adao            | EN22-04122 | Sarah Adao 425478778         | 04/25/22   |                |                | 75.00      |             | 347,990.56-     |
| RHP22-01975  | Laura Castro         | EN22-04123 | Tanner Nassar 425478783      | 04/25/22   |                |                | 75.00      |             | 348,065.56-     |
| RHP22-01976  | Jamie Field          | EN22-04124 | Bryce Field 425478789        | 04/25/22   |                |                | 74.90      |             | 348,140.46-     |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                       | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|-----------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                                   |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                      |            |                                   |            |                |                |            |             |                 |
| RHP22-01977  | Jamie Field          | EN22-04125 | James Field 425478795             | 04/25/22   |                |                | 150.00     |             | 348,290.46-     |
| RHP22-01978  | Janiece Frey         | EN22-04126 | Tyler Frey 425478806              | 04/25/22   |                |                | 596.00     |             | 348,886.46-     |
| RHP22-01979  | Valerie Alfonso      | EN22-04127 | Elizabeth Alfonso 425478840       | 04/25/22   |                |                | 125.00     |             | 349,011.46-     |
| RHP22-01952  | Ayana Richards       | EX22-04825 | Amari Pollard 425478345           | 04/25/22   |                |                |            | 460.99      | 349,472.45-     |
| RHP22-01932  | Blake Bearman        | EX22-04826 | Leib Bearman 425476631            | 04/25/22   |                |                |            | 122.15      | 349,594.60-     |
| RHP22-01935  | Blake Bearman        | EX22-04827 | Moshe Bearman 425476633           | 04/25/22   |                |                |            | 145.11      | 349,739.71-     |
| RHP22-01930  | Gomez, Maryann       | EX22-04843 | Jesse Cisco Gomez 425470984       | 04/25/22   |                |                |            | 260.00      | 349,999.71-     |
| RHP22-01948  | Karika Cribb         | EX22-04851 | Karly Cribb 425478160             | 04/25/22   |                |                |            | 1,425.00    | 351,424.71-     |
| RHP22-01937  | Lidiia Kamysanova    | EX22-04855 | Yuliia Kamysanova 425477989       | 04/25/22   |                |                |            | 533.00      | 351,957.71-     |
| RHP22-01942  | Lidiia Kamysanova    | EX22-04856 | Daniil Kamysanov 425477993        | 04/25/22   |                |                |            | 548.00      | 352,505.71-     |
| RHP22-01946  | Lidiia Kamysanova    | EX22-04857 | Andrii Kamysanov 425478003        | 04/25/22   |                |                |            | 278.00      | 352,783.71-     |
| RHP22-01947  | Lidiia Kamysanova    | EX22-04858 | Iryna Kamysanova 425478015        | 04/25/22   |                |                |            | 68.76       | 352,852.47-     |
| RHP22-01931  | Molly Gunn           | EX22-04862 | Maizy Gunn 425489159              | 04/25/22   |                |                |            | 646.70      | 353,499.17-     |
| RHP22-01949  | Vanderlene Uebelhoer | EX22-04869 | Sophia Uebelhoer 425478317        | 04/25/22   |                |                |            | 515.00      | 354,014.17-     |
| RHP22-01982  | April Crowe          | EN22-04132 | Ava Crowe 425479410               | 04/26/22   |                |                | 39.80      |             | 354,053.97-     |
| RHP22-01985  | Fay Hui              | EN22-04135 | Daniel Ho 425479559               | 04/26/22   |                |                | 1,382.00   |             | 355,435.97-     |
| RHP22-01986  | Tatiana LaTour       | EN22-04136 | Gianina LaTour 425479560          | 04/26/22   |                |                | 262.00     |             | 355,697.97-     |
| RHP22-01989  | Nelya Gavrilyuk      | EN22-04139 | Vitaly Gavrilyuk 425474997        | 04/26/22   |                |                | 300.00     |             | 355,997.97-     |
| RHP22-01991  | Elena Orque          | EN22-04141 | Chief Bey 425478303               | 04/26/22   |                |                | 414.00     |             | 356,411.97-     |
| RHP22-01992  | Elena Orque          | EN22-04142 | Seven Bey 425478328               | 04/26/22   |                |                | 97.00      |             | 356,508.97-     |
| RHP22-01995  | Brian Baer           | EN22-04145 | Serenity Baer 425479479           | 04/26/22   |                |                | 75.00      |             | 356,583.97-     |
| RHP22-01996  | Christi Reeves       | EN22-04146 | Stephanie Warner-Reeves 425479479 | 04/26/22   |                |                | 125.00     |             | 356,708.97-     |
| RHP22-01999  | Janiece Frey         | EN22-04149 | Taylor Free 425478805             | 04/26/22   |                |                | 1,316.00   |             | 358,024.97-     |
| RHP22-01999  | Janiece Frey         | EN22-04150 | Taylor Free 425478805             | 04/26/22   |                |                | 1,316.00-  |             | 356,708.97-     |
| RHP22-01999  | Janiece Frey         | EN22-04151 | Taylor Frey 425478805             | 04/26/22   |                |                | 1,316.00   |             | 358,024.97-     |
| RHP22-02001  | Leah Cifor           | EN22-04153 | Owen Cifor 425479588              | 04/26/22   |                |                | 1,118.00   |             | 359,142.97-     |
| RHP22-02001  | Leah Cifor           | EN22-04154 | Owen Cifor 425479588              | 04/26/22   |                |                | 1,118.00-  |             | 358,024.97-     |
| RHP22-01970  | Elena Orque          | EN22-04155 | Jeremiah Black 425478312          | 04/27/22   |                |                | 400.00     |             | 358,424.97-     |
| RHP22-02001  | Leah Cifor           | EN22-04157 | Owen Cifor 425479588              | 04/27/22   |                |                | 1,118.00   |             | 359,542.97-     |
| RHP22-02004  | Leah Cifor           | EN22-04159 | Jacob Cifor 425479599             | 04/27/22   |                |                | 1,118.00   |             | 360,660.97-     |
| RHP22-02005  | Monique Woods        | EN22-04160 | Joel Woods 425479692              | 04/27/22   |                |                | 75.00      |             | 360,735.97-     |
| RHP22-02006  | Clements, Rosa       | EN22-04161 | Analina Clements 425479723        | 04/27/22   |                |                | 250.00     |             | 360,985.97-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name      | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                  |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                  |            |                                |            |                |                |            |             |                 |
| RHP22-02007  | Kimberly Gunter  | EN22-04162 | Keira Gunter 425479779         | 04/27/22   |                |                | 150.00     |             | 361,135.97-     |
| RHP22-02012  | Carolyn Connolly | EN22-04170 | Griffin Connolly 425480307     | 04/28/22   |                |                | 124.00     |             | 361,259.97-     |
| RHP22-02019  | Monica Carter    | EN22-04177 | Isaac Carter 425481830         | 04/28/22   |                |                | 711.00     |             | 361,970.97-     |
| RHP22-02020  | Starla Cook-May  | EN22-04178 | Jalisia Cook-May 425480261     | 04/28/22   |                |                | 295.00     |             | 362,265.97-     |
| RHP22-02021  | Starla Cook-May  | EN22-04179 | Demarrie' Cook-May 425480269   | 04/28/22   |                |                | 295.00     |             | 362,560.97-     |
| RHP22-01972  | Alex Chepumoy    | EN22-04180 | Arthur Chepumoy 425478536      | 04/28/22   |                |                | 630.00-    |             | 361,930.97-     |
| RHP22-01982  | April Crowe      | EN22-04183 | Ava Crowe 425479410            | 04/28/22   |                |                | 39.80-     |             | 361,891.17-     |
| RHP22-01954  | Ayana Richards   | EN22-04184 | Amani Bacy 425478367           | 04/28/22   |                |                | 28.99-     |             | 361,862.18-     |
| RHP22-01995  | Brian Baer       | EN22-04187 | Serenity Baer 425479479        | 04/28/22   |                |                | 75.00-     |             | 361,787.18-     |
| RHP22-02012  | Carolyn Connolly | EN22-04188 | Griffin Connolly 425480307     | 04/28/22   |                |                | 124.00-    |             | 361,663.18-     |
| RHP22-01996  | Christi Reeves   | EN22-04189 | Stephanie Warner-Reeves 425479 | 04/28/22   |                |                | 125.00-    |             | 361,538.18-     |
| RHP22-02006  | Clements, Rosa   | EN22-04190 | Analina Clements 425479723     | 04/28/22   |                |                | 250.00-    |             | 361,288.18-     |
| RHP22-01970  | Elena Orque      | EN22-04195 | Jeremiah Black 425478312       | 04/28/22   |                |                | 400.00-    |             | 360,888.18-     |
| RHP22-01991  | Elena Orque      | EN22-04196 | Chief Bey 425478303            | 04/28/22   |                |                | 414.00-    |             | 360,474.18-     |
| RHP22-01992  | Elena Orque      | EN22-04197 | Seven Bey 425478328            | 04/28/22   |                |                | 97.00-     |             | 360,377.18-     |
| RHP22-01985  | Fay Hui          | EN22-04198 | Daniel Ho 425479559            | 04/28/22   |                |                | 1,382.00-  |             | 358,995.18-     |
| RHP22-01976  | Jamie Field      | EN22-04201 | Bryce Field 425478789          | 04/28/22   |                |                | 74.90-     |             | 358,920.28-     |
| RHP22-01977  | Jamie Field      | EN22-04202 | James Field 425478795          | 04/28/22   |                |                | 150.00-    |             | 358,770.28-     |
| RHP22-01978  | Janiece Frey     | EN22-04203 | Tyler Frey 425478806           | 04/28/22   |                |                | 596.00-    |             | 358,174.28-     |
| RHP22-01999  | Janiece Frey     | EN22-04204 | Taylor Frey 425478805          | 04/28/22   |                |                | 1,316.00-  |             | 356,858.28-     |
| RHP22-01974  | John Adao        | EN22-04205 | Sarah Adao 425478778           | 04/28/22   |                |                | 75.00-     |             | 356,783.28-     |
| RHP22-02007  | Kimberly Gunter  | EN22-04206 | Keira Gunter 425479779         | 04/28/22   |                |                | 150.00-    |             | 356,633.28-     |
| RHP22-01975  | Laura Castro     | EN22-04207 | Tanner Nassar 425478783        | 04/28/22   |                |                | 75.00-     |             | 356,558.28-     |
| RHP22-02001  | Leah Cifor       | EN22-04208 | Owen Cifor 425479588           | 04/28/22   |                |                | 1,118.00-  |             | 355,440.28-     |
| RHP22-02004  | Leah Cifor       | EN22-04209 | Jacob Cifor 425479599          | 04/28/22   |                |                | 1,118.00-  |             | 354,322.28-     |
| RHP22-01965  | Manuel Guardado  | EN22-04210 | Lucy Guardado 425474124        | 04/28/22   |                |                | 280.00-    |             | 354,042.28-     |
| RHP22-01966  | Manuel Guardado  | EN22-04211 | Esteban Guardado 425474101     | 04/28/22   |                |                | 140.00-    |             | 353,902.28-     |
| RHP22-02005  | Monique Woods    | EN22-04215 | Joel Woods 425479692           | 04/28/22   |                |                | 75.00-     |             | 353,827.28-     |
| RHP22-01989  | Nelya Gavrilyuk  | EN22-04217 | Vitaly Gavrilyuk 425474997     | 04/28/22   |                |                | 300.00-    |             | 353,527.28-     |
| RHP22-01986  | Tatiana LaTour   | EN22-04226 | Gianina LaTour 425479560       | 04/28/22   |                |                | 262.00-    |             | 353,265.28-     |
| RHP22-01979  | Valerie Alfonso  | EN22-04228 | Elizabeth Alfonso 425478840    | 04/28/22   |                |                | 125.00-    |             | 353,140.28-     |
|  | Tatyana Kalmykov | EX22-04874 | Reversal of EX22-04594         | 04/28/22   |                |                |            | 965.00-     | 352,175.28-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                    |            |                                |            |                |                |            |             |                 |
|  | Tatyana Kalmykov   | EX22-04875 | Reversal of EX22-04595         | 04/28/22   |                |                |            | 470.00-     | 351,705.28-     |
| RHP22-01972  | Alex Chepurnoy     | EX22-04879 | Arthur Chepurnoy 425478536     | 04/28/22   |                |                |            | 630.00      | 352,335.28-     |
| RHP22-01982  | April Crowe        | EX22-04882 | Ava Crowe 425479410            | 04/28/22   |                |                |            | 39.80       | 352,375.08-     |
| RHP22-01954  | Ayana Richards     | EX22-04883 | Amani Bacy 425478367           | 04/28/22   |                |                |            | 28.99       | 352,404.07-     |
|  | Brandy Ruscica     | EX22-04896 | 425513269                      | 04/28/22   |                |                |            | 840.00      | 353,244.07-     |
| RHP22-01995  | Brian Baer         | EX22-04897 | Serenity Baer 425479479        | 04/28/22   |                |                |            | 75.00       | 353,319.07-     |
| RHP22-02012  | Carolyn Connolly   | EX22-04898 | Griffin Connolly 425480307     | 04/28/22   |                |                |            | 124.00      | 353,443.07-     |
| RHP22-01996  | Christi Reeves     | EX22-04899 | Stephanie Warner-Reeves 425479 | 04/28/22   |                |                |            | 125.00      | 353,568.07-     |
| RHP22-02006  | Clements, Rosa     | EX22-04900 | Analina Clements 425479723     | 04/28/22   |                |                |            | 250.00      | 353,818.07-     |
| RHP22-01970  | Elena Orque        | EX22-04905 | Jeremiah Black 425478312       | 04/28/22   |                |                |            | 400.00      | 354,218.07-     |
| RHP22-01991  | Elena Orque        | EX22-04906 | Chief Bey 425478303            | 04/28/22   |                |                |            | 414.00      | 354,632.07-     |
| RHP22-01992  | Elena Orque        | EX22-04907 | Seven Bey 425478328            | 04/28/22   |                |                |            | 97.00       | 354,729.07-     |
| RHP22-01985  | Fay Hui            | EX22-04908 | Daniel Ho 425479559            | 04/28/22   |                |                |            | 1,382.00    | 356,111.07-     |
| RHP22-01976  | Jamie Field        | EX22-04914 | Bryce Field 425478789          | 04/28/22   |                |                |            | 74.90       | 356,185.97-     |
| RHP22-01977  | Jamie Field        | EX22-04915 | James Field 425478795          | 04/28/22   |                |                |            | 150.00      | 356,335.97-     |
| RHP22-01978  | Janiece Frey       | EX22-04916 | Tyler Frey 425478806           | 04/28/22   |                |                |            | 596.00      | 356,931.97-     |
| RHP22-01999  | Janiece Frey       | EX22-04917 | Taylor Frey 425478805          | 04/28/22   |                |                |            | 1,316.00    | 358,247.97-     |
| RHP22-01974  | John Adao          | EX22-04920 | Sarah Adao 425478778           | 04/28/22   |                |                |            | 75.00       | 358,322.97-     |
| RHP22-02007  | Kimberly Gunter    | EX22-04921 | Keira Gunter 425479779         | 04/28/22   |                |                |            | 150.00      | 358,472.97-     |
| RHP22-01975  | Laura Castro       | EX22-04926 | Tanner Nassar 425478783        | 04/28/22   |                |                |            | 75.00       | 358,547.97-     |
| RHP22-02001  | Leah Cifor         | EX22-04927 | Owen Cifor 425479588           | 04/28/22   |                |                |            | 1,118.00    | 359,665.97-     |
| RHP22-02004  | Leah Cifor         | EX22-04928 | Jacob Cifor 425479599          | 04/28/22   |                |                |            | 1,118.00    | 360,783.97-     |
| RHP22-01965  | Manuel Guardado    | EX22-04929 | Lucy Guardado 425474124        | 04/28/22   |                |                |            | 280.00      | 361,063.97-     |
| RHP22-01966  | Manuel Guardado    | EX22-04930 | Esteban Guardado 425474101     | 04/28/22   |                |                |            | 140.00      | 361,203.97-     |
| RHP22-02005  | Monique Woods      | EX22-04934 | Joel Woods 425479692           | 04/28/22   |                |                |            | 75.00       | 361,278.97-     |
| RHP22-01989  | Nelya Gavrilyuk    | EX22-04936 | Vitaly Gavrilyuk 425474997     | 04/28/22   |                |                |            | 300.00      | 361,578.97-     |
|  | Rowboat Group, LLC | EX22-04941 | 4-27-22                        | 04/28/22   |                |                |            | 1,585.44    | 363,164.41-     |
|  | Shannon K. Johnson | EX22-04945 | 425512975                      | 04/28/22   |                |                |            | 640.00      | 363,804.41-     |
| RHP22-01986  | Tatiana LaTour     | EX22-04950 | Gianina LaTour 425479560       | 04/28/22   |                |                |            | 262.00      | 364,066.41-     |
|  | Tatyana Kalmykov   | EX22-04951 | 4/2/22                         | 04/28/22   |                |                |            | 965.00      | 365,031.41-     |
|  | Tatyana Kalmykov   | EX22-04952 | 4/2/22                         | 04/28/22   |                |                |            | 470.00      | 365,501.41-     |
| RHP22-01979  | Valerie Alfonso    | EX22-04954 | Elizabeth Alfonso 425478840    | 04/28/22   |                |                |            | 125.00      | 365,626.41-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                       | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|-----------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                                   |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-006-0 Unrestricted,Instruction, (continued) |                      |            |                                   |            |                |                |            |             |                 |
| RHP22-02026  | Valerie Alfonso      | EN22-04233 | Amelia Alfonso 425480190          | 04/29/22   |                |                | 125.00     |             | 365,751.41-     |
| RHP22-02027  | Amy Bates-Nelson     | EN22-04234 | Aiden Nelson 425480288            | 04/29/22   |                |                | 50.00      |             | 365,801.41-     |
| RHP22-02032  | Dexuan Zhang         | EN22-04240 | Grace Zhang 425477643             | 04/29/22   |                |                | 707.42     |             | 366,508.83-     |
| RHP22-02033  | Robyn McCall         | EN22-04241 | Jenna McCall 425479917            | 04/29/22   |                |                | 1,343.05   |             | 367,851.88-     |
| RHP22-02056  | Marjorie Salo        | EN22-04266 | Joy Salo 425481487                | 04/29/22   |                |                | 75.00      |             | 367,926.88-     |
| RHP22-02067  | Monica Carter        | EN22-04277 | Jaxson Carter 425481841           | 04/29/22   |                |                | 711.00     |             | 368,637.88-     |
| RHP22-02068  | Monica Carter        | EN22-04278 | Audrey Carter 425481873           | 04/29/22   |                |                | 205.93     |             | 368,843.81-     |
| RHP22-02070  | Hatti Fleming        | EN22-04280 | Luana Hudson 425481903            | 04/29/22   |                |                | 70.00      |             | 368,913.81-     |
| RHP22-02072  | Sophia Fagan         | EN22-04282 | Isaiah Saechao 425482060          | 04/30/22   |                |                | 192.43     |             | 369,106.24-     |
| RHP22-02074  | Menachem Cohen       | EN22-04284 | Chana Cohen 425482510             | 04/30/22   |                |                | 1,000.00   |             | 370,106.24-     |
| RHP22-02075  | Vanderlene Uebelhoer | EN22-04285 | Gabriel Uebelhoer 425482419       | 04/30/22   |                |                | 515.00     |             | 370,621.24-     |
| RHP22-02079  | Sophia Fagan         | EN22-04289 | Apryl Lilly Flores-Saechao 425482 | 04/30/22   |                |                | 192.43     |             | 370,813.67-     |
| RHP22-02097  | Tatyana Balzhik      | EN22-04309 | Olesya Balzhik 425483322          | 04/30/22   |                |                | 975.00     |             | 371,788.67-     |
| RHP22-02100  | Tatyana Balzhik      | EN22-04312 | Yana Balzhik 425483332            | 04/30/22   |                |                | 1,044.49   |             | 372,833.16-     |
| RHP22-02101  | Tatyana Balzhik      | EN22-04313 | Andrey Balzhik 425483351          | 04/30/22   |                |                | 315.00     |             | 373,148.16-     |
| RHP22-02102  | Tatyana Balzhik      | EN22-04314 | Evelina Balzhik 425483354         | 04/30/22   |                |                | 650.00     |             | 373,798.16-     |
| RHP22-02112  | Diana Kalchenko      | EN22-04326 | Phillip Kalchenko 425484451       | 04/30/22   |                |                | 420.00     |             | 374,218.16-     |
| RHP22-02113  | Paul Brown           | EN22-04327 | Fiona Brown 425483806             | 04/30/22   |                |                | 900.00     |             | 375,118.16-     |
| RHP22-02116  | Oksana Markevich     | EN22-04330 | Ruslan Markevich 425484070        | 04/30/22   |                |                | 1,093.00   |             | 376,211.16-     |
| Account Total  |                      |            |                                   | 04/30/22   |                | .00            | .00        | 11,885.75   | 364,325.41      |

|  |                   |            |                             |                 |          |  |          |           |            |
|--|-------------------|------------|-----------------------------|-----------------|----------|--|----------|-----------|------------|
| 01-0000-5800-001-1110-1000-007-0 Unrestricted,Instruction, |                   |            |                             |                 |          |  |          |           |            |
|  |                   |            |                             | Balance Forward | 02/01/22 |  | 1,707.20 | 65,008.10 | 66,715.30- |
| RHP22-01259  | Rhonda Bolton     | EN22-02606 | Tristan Bolton 425345878    | 02/01/22        |          |  | 240.36   |           | 66,955.66- |
| RHP22-01260  | Rhonda Bolton     | EN22-02607 | Fiona Bolton 425345790      | 02/01/22        |          |  | 25.00    |           | 66,980.66- |
| RHP22-01261  | Rhonda Bolton     | EN22-02608 | Penelope Bolton 425345812   | 02/01/22        |          |  | 62.48    |           | 67,043.14- |
| RHP22-01262  | Sossaman, Sharon  | EN22-02609 | Jillian Sossaman 425352035  | 02/01/22        |          |  | 394.74   |           | 67,437.88- |
| RHP22-01263  | Sossaman, Sharon  | EN22-02610 | Margaret Sossaman 425355550 | 02/01/22        |          |  | 484.50   |           | 67,922.38- |
| RHP22-01264  | Krishna Padgett   | EN22-02611 | Annabelle Padgett 425360664 | 02/01/22        |          |  | 342.00   |           | 68,264.38- |
| RHP22-01266  | Lee, Kathleen     | EN22-02613 | Landon Lee 425364372        | 02/01/22        |          |  | 500.00   |           | 68,764.38- |
| RHP22-01271  | Jennie Furness    | EN22-02618 | Alexander Furness 425377437 | 02/01/22        |          |  | 120.00   |           | 68,884.38- |
| RHP22-01273  | Natasha Smithback | EN22-02620 | Caleb Smithback 425376296   | 02/01/22        |          |  | 170.00   |           | 69,054.38- |
| RHP22-01279  | Reylenya Gilmore  | EN22-02625 | Araiah Gilmore 425364732    | 02/01/22        |          |  | 129.73   |           | 69,184.11- |
| RHP22-01280  | Aileen Bagalso    | EN22-02626 | Jayme Bagalso 425364915     | 02/01/22        |          |  | 25.00    |           | 69,209.11- |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                     |            |                               |            |                |                |            |             |                 |
| RHP22-01281  | Archibald Bagalso   | EN22-02627 | Cruz Bagalso 425365013        | 02/01/22   |                |                | 38.50      |             | 69,247.61-      |
| RHP22-01282  | Andrae Rauch        | EN22-02628 | Ethan Rauch 425365453         | 02/01/22   |                |                | 103.95     |             | 69,351.56-      |
| RHP22-01283  | Archibald Bagalso   | EN22-02629 | Brandon Bagalso 425365101     | 02/01/22   |                |                | 38.50      |             | 69,390.06-      |
| RHP22-01284  | Valerie Camacho     | EN22-02630 | Philip Camacho 425365811      | 02/01/22   |                |                | 165.00     |             | 69,555.06-      |
| RHP22-01285  | Valerie Camacho     | EN22-02631 | Alessandra Camacho 425365760  | 02/01/22   |                |                | 171.58     |             | 69,726.64-      |
| RHP22-01286  | Valerie Camacho     | EN22-02632 | Amelia Camacho 425365917      | 02/01/22   |                |                | 179.60     |             | 69,906.24-      |
| RHP22-01287  | Heather DiSilvestro | EN22-02633 | Susanna DiSilvestro 425365958 | 02/01/22   |                |                | 50.00      |             | 69,956.24-      |
| RHP22-01288  | Heather DiSilvestro | EN22-02634 | Esther DiSilvestro 425365844  | 02/01/22   |                |                | 50.00      |             | 70,006.24-      |
| RHP22-01289  | Reylenya Gilmore    | EN22-02635 | Ena Gilmore 425364837         | 02/01/22   |                |                | 129.73     |             | 70,135.97-      |
| RHP22-01306  | Jennifer Blandford  | EN22-02655 | Ezra Blandford 425377455      | 02/03/22   |                |                | 180.00     |             | 70,315.97-      |
| RHP22-01309  | Kara Watts          | EN22-02658 | Kezia Watts 425376107         | 02/03/22   |                |                | 55.00      |             | 70,370.97-      |
| RHP22-01321  | Butler, Daniella    | EN22-02670 | Adeline Butler 425369522      | 02/03/22   |                |                | 85.00      |             | 70,455.97-      |
| RHP22-01280  | Aileen Bagalso      | EN22-02671 | Jayme Bagalso 425364915       | 02/04/22   |                |                | 25.00-     |             | 70,430.97-      |
| RHP22-01282  | Andrae Rauch        | EN22-02681 | Ethan Rauch 425365453         | 02/04/22   |                |                | 103.95-    |             | 70,327.02-      |
| RHP22-01251  | Archibald Bagalso   | EN22-02686 | Trinity Bagalso 425365145     | 02/04/22   |                |                | 10.18-     |             | 70,316.84-      |
| RHP22-01281  | Archibald Bagalso   | EN22-02687 | Cruz Bagalso 425365013        | 02/04/22   |                |                | 38.50-     |             | 70,278.34-      |
| RHP22-01283  | Archibald Bagalso   | EN22-02688 | Brandon Bagalso 425365101     | 02/04/22   |                |                | 38.50-     |             | 70,239.84-      |
| RHP22-01254  | Harris, Danae       | EN22-02705 | Quillen Harris 425364456      | 02/04/22   |                |                | 17.00-     |             | 70,222.84-      |
| RHP22-01255  | Harris, Danae       | EN22-02706 | Sailor Harris 425364544       | 02/04/22   |                |                | 22.00-     |             | 70,200.84-      |
| RHP22-01247  | Heather DiSilvestro | EN22-02707 | Mary DiSilvestro 425364265    | 02/04/22   |                |                | 50.00-     |             | 70,150.84-      |
| RHP22-01248  | Heather DiSilvestro | EN22-02708 | Abigail DiSilvestro 425364225 | 02/04/22   |                |                | 50.00-     |             | 70,100.84-      |
| RHP22-01287  | Heather DiSilvestro | EN22-02709 | Susanna DiSilvestro 425365958 | 02/04/22   |                |                | 50.00-     |             | 70,050.84-      |
| RHP22-01288  | Heather DiSilvestro | EN22-02710 | Esther DiSilvestro 425365844  | 02/04/22   |                |                | 50.00-     |             | 70,000.84-      |
| RHP22-01227  | Heather Fiore       | EN22-02712 | Michehl Fiore 425359394       | 02/04/22   |                |                | 195.00-    |             | 69,805.84-      |
| RHP22-01271  | Jennie Furness      | EN22-02715 | Alexander Furness 425377437   | 02/04/22   |                |                | 120.00-    |             | 69,685.84-      |
| RHP22-01225  | Jilliam Kingston    | EN22-02718 | William Kingston 425359496    | 02/04/22   |                |                | 25.00-     |             | 69,660.84-      |
| RHP22-01252  | Kayla Marfil        | EN22-02720 | Stephen Marfil 425363909      | 02/04/22   |                |                | 488.00-    |             | 69,172.84-      |
| RHP22-01264  | Krishna Padgett     | EN22-02724 | Annabelle Padgett 425360664   | 02/04/22   |                |                | 342.00-    |             | 68,830.84-      |
| RHP22-01211  | Kuykendall, Rebecca | EN22-02725 | William Kuykendall 425337120  | 02/04/22   |                |                | 233.60-    |             | 68,597.24-      |
| RHP22-01266  | Lee, Kathleen       | EN22-02727 | Landon Lee 425364372          | 02/04/22   |                |                | 500.00-    |             | 68,097.24-      |
| RHP22-01224  | Mary Highstreet     | EN22-02731 | Graham Highstreet 425359196   | 02/04/22   |                |                | 195.00-    |             | 67,902.24-      |
| RHP22-01246  | Meryl Serb          | EN22-02732 | Catalina Serb 425362721       | 02/04/22   |                |                | 210.92-    |             | 67,691.32-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                     |            |                               |            |                |                |            |             |                 |
| RHP22-01273  | Natasha Smithback   | EN22-02737 | Caleb Smithback 425376296     | 02/04/22   |                |                | 170.00-    |             | 67,521.32-      |
| RHP22-01279  | Reylenya Gilmore    | EN22-02738 | Araiah Gilmore 425364732      | 02/04/22   |                |                | 129.73-    |             | 67,391.59-      |
| RHP22-01289  | Reylenya Gilmore    | EN22-02739 | Ena Gilmore 425364837         | 02/04/22   |                |                | 129.73-    |             | 67,261.86-      |
| RHP22-01259  | Rhonda Bolton       | EN22-02740 | Tristan Bolton 425345878      | 02/04/22   |                |                | 240.36-    |             | 67,021.50-      |
| RHP22-01260  | Rhonda Bolton       | EN22-02741 | Fiona Bolton 425345790        | 02/04/22   |                |                | 25.00-     |             | 66,996.50-      |
| RHP22-01261  | Rhonda Bolton       | EN22-02742 | Penelope Bolton 425345812     | 02/04/22   |                |                | 62.48-     |             | 66,934.02-      |
| RHP22-01230  | Shiloh Karlssen     | EN22-02746 | Raven Karlssen 425361390      | 02/04/22   |                |                | 52.00-     |             | 66,882.02-      |
| RHP22-01262  | Sossaman, Sharon    | EN22-02747 | Jillian Sossaman 425352035    | 02/04/22   |                |                | 394.74-    |             | 66,487.28-      |
| RHP22-01263  | Sossaman, Sharon    | EN22-02748 | Margaret Sossaman 425355550   | 02/04/22   |                |                | 484.50-    |             | 66,002.78-      |
| RHP22-01212  | Tanya Wilson        | EN22-02750 | Rylee Wilson 425335874        | 02/04/22   |                |                | 82.50-     |             | 65,920.28-      |
| RHP22-01213  | Tanya Wilson        | EN22-02751 | Austin Wilson 425335756       | 02/04/22   |                |                | 76.00-     |             | 65,844.28-      |
| RHP22-01284  | Valerie Camacho     | EN22-02758 | Philip Camacho 425365811      | 02/04/22   |                |                | 165.00-    |             | 65,679.28-      |
| RHP22-01285  | Valerie Camacho     | EN22-02759 | Alessandra Camacho 425365760  | 02/04/22   |                |                | 171.58-    |             | 65,507.70-      |
| RHP22-01286  | Valerie Camacho     | EN22-02760 | Amelia Camacho 425365917      | 02/04/22   |                |                | 179.60-    |             | 65,328.10-      |
| RHP22-01280  | Aileen Bagalso      | EX22-03128 | Jayne Bagalso 425364915       | 02/04/22   |                |                |            | 25.00       | 65,353.10-      |
| RHP22-01282  | Andrae Rauch        | EX22-03139 | Ethan Rauch 425365453         | 02/04/22   |                |                |            | 103.95      | 65,457.05-      |
| RHP22-01251  | Archibald Bagalso   | EX22-03144 | Trinity Bagalso 425365145     | 02/04/22   |                |                |            | 10.18       | 65,467.23-      |
| RHP22-01281  | Archibald Bagalso   | EX22-03145 | Cruz Bagalso 425365013        | 02/04/22   |                |                |            | 38.50       | 65,505.73-      |
| RHP22-01283  | Archibald Bagalso   | EX22-03146 | Brandon Bagalso 425365101     | 02/04/22   |                |                |            | 38.50       | 65,544.23-      |
| RHP22-01254  | Harris, Danae       | EX22-03182 | Quillen Harris 425364456      | 02/04/22   |                |                |            | 17.00       | 65,561.23-      |
| RHP22-01255  | Harris, Danae       | EX22-03183 | Sailor Harris 425364544       | 02/04/22   |                |                |            | 22.00       | 65,583.23-      |
| RHP22-01247  | Heather DiSilvestro | EX22-03184 | Mary DiSilvestro 425364265    | 02/04/22   |                |                |            | 50.00       | 65,633.23-      |
| RHP22-01248  | Heather DiSilvestro | EX22-03185 | Abigail DiSilvestro 425364225 | 02/04/22   |                |                |            | 50.00       | 65,683.23-      |
| RHP22-01287  | Heather DiSilvestro | EX22-03186 | Susanna DiSilvestro 425365958 | 02/04/22   |                |                |            | 50.00       | 65,733.23-      |
| RHP22-01288  | Heather DiSilvestro | EX22-03187 | Esther DiSilvestro 425365844  | 02/04/22   |                |                |            | 50.00       | 65,783.23-      |
| RHP22-01227  | Heather Fiore       | EX22-03189 | Michehl Fiore 425359394       | 02/04/22   |                |                |            | 195.00      | 65,978.23-      |
| RHP22-01271  | Jennie Furness      | EX22-03195 | Alexander Furness 425377437   | 02/04/22   |                |                |            | 120.00      | 66,098.23-      |
| RHP22-01225  | Jilliam Kingston    | EX22-03201 | William Kingston 425359496    | 02/04/22   |                |                |            | 25.00       | 66,123.23-      |
| RHP22-01252  | Kayla Marfil        | EX22-03204 | Stephen Marfil 425363909      | 02/04/22   |                |                |            | 488.00      | 66,611.23-      |
| RHP22-01264  | Krishna Padgett     | EX22-03212 | Annabelle Padgett 425360664   | 02/04/22   |                |                |            | 342.00      | 66,953.23-      |
| RHP22-01211  | Kuykendall, Rebecca | EX22-03213 | William Kuykendall 425337120  | 02/04/22   |                |                |            | 233.60      | 67,186.83-      |
| RHP22-01266  | Lee, Kathleen       | EX22-03216 | Landon Lee 425364372          | 02/04/22   |                |                |            | 500.00      | 67,686.83-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                   |            |                              |            |                |                |            |             |                 |
| RHP22-01224  | Mary Highstreet   | EX22-03226 | Graham Highstreet 425359196  | 02/04/22   |                |                |            | 195.00      | 67,881.83-      |
| RHP22-01246  | Meryl Serb        | EX22-03227 | Catalina Serb 425362721      | 02/04/22   |                |                |            | 210.92      | 68,092.75-      |
| RHP22-01273  | Natasha Smithback | EX22-03234 | Caleb Smithback 425376296    | 02/04/22   |                |                |            | 170.00      | 68,262.75-      |
| RHP22-01279  | Reylenya Gilmore  | EX22-03247 | Araiah Gilmore 425364732     | 02/04/22   |                |                |            | 129.73      | 68,392.48-      |
| RHP22-01289  | Reylenya Gilmore  | EX22-03248 | Ena Gilmore 425364837        | 02/04/22   |                |                |            | 129.73      | 68,522.21-      |
| RHP22-01259  | Rhonda Bolton     | EX22-03249 | Tristan Bolton 425345878     | 02/04/22   |                |                |            | 240.36      | 68,762.57-      |
| RHP22-01260  | Rhonda Bolton     | EX22-03250 | Fiona Bolton 425345790       | 02/04/22   |                |                |            | 25.00       | 68,787.57-      |
| RHP22-01261  | Rhonda Bolton     | EX22-03251 | Penelope Bolton 425345812    | 02/04/22   |                |                |            | 62.48       | 68,850.05-      |
| RHP22-01230  | Shiloh Karlssen   | EX22-03261 | Raven Karlssen 425361390     | 02/04/22   |                |                |            | 52.00       | 68,902.05-      |
| RHP22-01262  | Sossaman, Sharon  | EX22-03262 | Jillian Sossaman 425352035   | 02/04/22   |                |                |            | 394.74      | 69,296.79-      |
| RHP22-01263  | Sossaman, Sharon  | EX22-03263 | Margaret Sossaman 425355550  | 02/04/22   |                |                |            | 484.50      | 69,781.29-      |
| RHP22-01212  | Tanya Wilson      | EX22-03265 | Rylee Wilson 425335874       | 02/04/22   |                |                |            | 82.50       | 69,863.79-      |
| RHP22-01213  | Tanya Wilson      | EX22-03266 | Austin Wilson 425335756      | 02/04/22   |                |                |            | 76.00       | 69,939.79-      |
| RHP22-01284  | Valerie Camacho   | EX22-03279 | Philip Camacho 425365811     | 02/04/22   |                |                |            | 165.00      | 70,104.79-      |
| RHP22-01285  | Valerie Camacho   | EX22-03280 | Alessandra Camacho 425365760 | 02/04/22   |                |                |            | 171.58      | 70,276.37-      |
| RHP22-01286  | Valerie Camacho   | EX22-03281 | Amelia Camacho 425365917     | 02/04/22   |                |                |            | 179.60      | 70,455.97-      |
| RHP22-01327  | Juanita Smelser   | EN22-02767 | Zuriel Smelser 425377460     | 02/07/22   |                |                | 160.90     |             | 70,616.87-      |
| RHP22-01328  | Alicia Sloane     | EN22-02768 | Noah Reinfeld 425377442      | 02/07/22   |                |                | 55.90      |             | 70,672.77-      |
| RHP22-01329  | Kara Watts        | EN22-02769 | Hadassah Watts 425375983     | 02/07/22   |                |                | 75.00      |             | 70,747.77-      |
| RHP22-01330  | Sarah Ostrom      | EN22-02770 | Solen Ostrom 425377723       | 02/07/22   |                |                | 170.00     |             | 70,917.77-      |
| RHP22-01338  | Cross, Natalie    | EN22-02778 | Tavian Cross 425377745       | 02/07/22   |                |                | 119.90     |             | 71,037.67-      |
| RHP22-01339  | Cross, Natalie    | EN22-02779 | Shelby Cross 425377744       | 02/07/22   |                |                | 50.00      |             | 71,087.67-      |
| RHP22-01340  | Sarah Ostrom      | EN22-02780 | Spencer Ostrom 425377720     | 02/07/22   |                |                | 170.00     |             | 71,257.67-      |
| RHP22-01341  | Laura Franco      | EN22-02781 | Mila Klevmoen 425377732      | 02/07/22   |                |                | 163.00     |             | 71,420.67-      |
| RHP22-01342  | Cross, Natalie    | EN22-02782 | Austin Cross 425377735       | 02/07/22   |                |                | 95.00      |             | 71,515.67-      |
| RHP22-01343  | Rachel Bolotin    | EN22-02783 | Adelynn Bolotin 425380083    | 02/07/22   |                |                | 132.00     |             | 71,647.67-      |
| RHP22-01344  | Rachel Bolotin    | EN22-02784 | Levi Bolotin 425381482       | 02/07/22   |                |                | 12.00      |             | 71,659.67-      |
| RHP22-01345  | Rachel Bolotin    | EN22-02785 | Dane Bolotin 425381466       | 02/07/22   |                |                | 12.00      |             | 71,671.67-      |
| RHP22-01343  | Rachel Bolotin    | EN22-02786 | Adelynn Bolotin 425380083    | 02/07/22   |                |                | 132.00-    |             | 71,539.67-      |
| RHP22-01343  | Rachel Bolotin    | EN22-02787 | Adelynn Bolotin 425380083    | 02/07/22   |                |                | 132.00     |             | 71,671.67-      |
| RHP22-01346  | Laura Franco      | EN22-02788 | Noah Klevmoen 425377728      | 02/07/22   |                |                | 191.00     |             | 71,862.67-      |
| RHP22-01321  | Butler, Daniella  | EN22-02789 | Adeline Butler 425369522     | 02/07/22   |                |                | 85.00-     |             | 71,777.67-      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name        | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                    |            |                              |            |                |                |            |             |                 |
| RHP22-01306  | Jennifer Blandford | EN22-02797 | Ezra Blandford 425377455     | 02/07/22   |                |                | 180.00-    |             | 71,597.67-      |
| RHP22-01309  | Kara Watts         | EN22-02802 | Kezia Watts 425376107        | 02/07/22   |                |                | 55.00-     |             | 71,542.67-      |
| RHP22-01321  | Butler, Daniella   | EX22-03294 | Adeline Butler 425369522     | 02/07/22   |                |                |            | 85.00       | 71,627.67-      |
| RHP22-01306  | Jennifer Blandford | EX22-03311 | Ezra Blandford 425377455     | 02/07/22   |                |                |            | 180.00      | 71,807.67-      |
| RHP22-01309  | Kara Watts         | EX22-03318 | Kezia Watts 425376107        | 02/07/22   |                |                |            | 55.00       | 71,862.67-      |
|  | Sheri Joyce        | EX22-03348 | hp0122                       | 02/07/22   |                |                |            | 120.00      | 71,982.67-      |
| RHP22-01348  | Sandy Cunningham   | EN22-02816 | Allison Cunningham 425369439 | 02/08/22   |                |                | 25.00      |             | 72,007.67-      |
| RHP22-01349  | Kelli Brown        | EN22-02817 | Dylan Brown 425369495        | 02/08/22   |                |                | 110.00     |             | 72,117.67-      |
| RHP22-01350  | Butler, Daniella   | EN22-02818 | Johanna Butler 425369542     | 02/08/22   |                |                | 85.00      |             | 72,202.67-      |
| RHP22-01351  | Erica Van Duyn     | EN22-02819 | Bradley Van Duyn 425369589   | 02/08/22   |                |                | 25.00      |             | 72,227.67-      |
| RHP22-01352  | Jennifer Kostal    | EN22-02820 | Blake Kostal 425367699       | 02/08/22   |                |                | 432.68     |             | 72,660.35-      |
| RHP22-01353  | Lisa Garrison      | EN22-02821 | Eleanor Garrison 425369593   | 02/08/22   |                |                | 76.54      |             | 72,736.89-      |
| RHP22-01354  | Lisa Garrison      | EN22-02822 | William Garrison 425369600   | 02/08/22   |                |                | 165.52     |             | 72,902.41-      |
| RHP22-01355  | Wilkendorf, Tara   | EN22-02823 | Hayden Wilkendorf 425369742  | 02/08/22   |                |                | 100.00     |             | 73,002.41-      |
| RHP22-01356  | Mollie Napier      | EN22-02824 | Genevieve Mohr 425364601     | 02/08/22   |                |                | 142.50     |             | 73,144.91-      |
| RHP22-01357  | Erica Van Duyn     | EN22-02825 | James Van Duyn 425369614     | 02/08/22   |                |                | 25.00      |             | 73,169.91-      |
| RHP22-01358  | Mollie Napier      | EN22-02826 | Tobias Mohr 425364613        | 02/08/22   |                |                | 142.50     |             | 73,312.41-      |
| RHP22-01359  | Valerie Stoltey    | EN22-02827 | Timothy Stolte 425369652     | 02/08/22   |                |                | 43.00      |             | 73,355.41-      |
| RHP22-01360  | Miranda Sheldon    | EN22-02828 | Piper Sheldon 425369065      | 02/08/22   |                |                | 371.50     |             | 73,726.91-      |
| RHP22-01361  | Miranda Sheldon    | EN22-02829 | Ranger Sheldon 425369028     | 02/08/22   |                |                | 381.20     |             | 74,108.11-      |
| RHP22-01362  | Lisa Garrison      | EN22-02830 | Charlotte Garrison 425369661 | 02/08/22   |                |                | 180.52     |             | 74,288.63-      |
| RHP22-01365  | Taylor Gonzalez    | EN22-02833 | Ryland Gonzalez 425372624    | 02/08/22   |                |                | 149.40     |             | 74,438.03-      |
| RHP22-01367  | Brandy Krobatsch   | EN22-02835 | Ethan Krobatsch 425370354    | 02/08/22   |                |                | 173.00     |             | 74,611.03-      |
| RHP22-01368  | Anne Stone         | EN22-02836 | Millie Stone 425371542       | 02/08/22   |                |                | 117.50     |             | 74,728.53-      |
| RHP22-01371  | Naga, Melissa      | EN22-02839 | Ethan Naga 425378297         | 02/08/22   |                |                | 160.00     |             | 74,888.53-      |
| RHP22-01373  | Anne Stone         | EN22-02841 | Peter Stone III 425371616    | 02/08/22   |                |                | 102.50     |             | 74,991.03-      |
| RHP22-01377  | Wilkendorf, Tara   | EN22-02845 | Jacob Wilkendorf 425369796   | 02/08/22   |                |                | 100.00     |             | 75,091.03-      |
| RHP22-01390  | Jenny Petit        | EN22-02858 | Addison Petit 425374687      | 02/08/22   |                |                | 480.00     |             | 75,571.03-      |
| RHP22-01392  | Jenny Petit        | EN22-02862 | Kaitlyn Petit 425374743      | 02/08/22   |                |                | 379.00     |             | 75,950.03-      |
| RHP22-01395  | Little, Christine  | EN22-02865 | Giyonna Little 425381455     | 02/09/22   |                |                | 700.00     |             | 76,650.03-      |
| RHP22-01396  | Martinez, Joyce    | EN22-02866 | Riyana Martinez 425381361    | 02/09/22   |                |                | 185.00     |             | 76,835.03-      |
| RHP22-01398  | Martinez, Joyce    | EN22-02868 | Micah Martinez 425381209     | 02/09/22   |                |                | 125.00     |             | 76,960.03-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                   |            |                              |            |                |                |            |             |                 |
| RHP22-01413  | Kristin Lakoma    | EN22-02883 | Viola Lakoma 425374915       | 02/10/22   |                |                | 286.00     |             | 77,246.03-      |
| RHP22-01415  | Kristin Lakoma    | EN22-02885 | Lavinia Lakoma 425374861     | 02/10/22   |                |                | 440.99     |             | 77,687.02-      |
| RHP22-01328  | Alicia Sloane     | EN22-02889 | Noah Reinfeld 425377442      | 02/10/22   |                |                | 55.90-     |             | 77,631.12-      |
| RHP22-01368  | Anne Stone        | EN22-02893 | Millie Stone 425371542       | 02/10/22   |                |                | 117.50-    |             | 77,513.62-      |
| RHP22-01373  | Anne Stone        | EN22-02894 | Peter Stone III 425371616    | 02/10/22   |                |                | 102.50-    |             | 77,411.12-      |
| RHP22-01367  | Brandy Krobatsch  | EN22-02899 | Ethan Krobatsch 425370354    | 02/10/22   |                |                | 173.00-    |             | 77,238.12-      |
| RHP22-01350  | Butler, Daniella  | EN22-02900 | Johanna Butler 425369542     | 02/10/22   |                |                | 85.00-     |             | 77,153.12-      |
| RHP22-01338  | Cross, Natalie    | EN22-02905 | Tavian Cross 425377745       | 02/10/22   |                |                | 119.90-    |             | 77,033.22-      |
| RHP22-01339  | Cross, Natalie    | EN22-02906 | Shelby Cross 425377744       | 02/10/22   |                |                | 50.00-     |             | 76,983.22-      |
| RHP22-01342  | Cross, Natalie    | EN22-02907 | Austin Cross 425377735       | 02/10/22   |                |                | 95.00-     |             | 76,888.22-      |
| RHP22-01351  | Erica Van Duyn    | EN22-02911 | Bradley Van Duyn 425369589   | 02/10/22   |                |                | 25.00-     |             | 76,863.22-      |
| RHP22-01357  | Erica Van Duyn    | EN22-02912 | James Van Duyn 425369614     | 02/10/22   |                |                | 25.00-     |             | 76,838.22-      |
| RHP22-01352  | Jennifer Kostal   | EN22-02913 | Blake Kostal 425367699       | 02/10/22   |                |                | 432.68-    |             | 76,405.54-      |
| RHP22-01390  | Jenny Petit       | EN22-02914 | Addison Petit 425374687      | 02/10/22   |                |                | 480.00-    |             | 75,925.54-      |
| RHP22-01392  | Jenny Petit       | EN22-02915 | Kaitlyn Petit 425374743      | 02/10/22   |                |                | 379.00-    |             | 75,546.54-      |
| RHP22-01327  | Juanita Smelser   | EN22-02916 | Zuriel Smelser 425377460     | 02/10/22   |                |                | 160.90-    |             | 75,385.64-      |
| RHP22-01329  | Kara Watts        | EN22-02917 | Hadassah Watts 425375983     | 02/10/22   |                |                | 75.00-     |             | 75,310.64-      |
| RHP22-01349  | Kelli Brown       | EN22-02920 | Dylan Brown 425369495        | 02/10/22   |                |                | 110.00-    |             | 75,200.64-      |
| RHP22-01341  | Laura Franco      | EN22-02923 | Mila Klevmoen 425377732      | 02/10/22   |                |                | 163.00-    |             | 75,037.64-      |
| RHP22-01346  | Laura Franco      | EN22-02924 | Noah Klevmoen 425377728      | 02/10/22   |                |                | 191.00-    |             | 74,846.64-      |
| RHP22-01353  | Lisa Garrison     | EN22-02927 | Eleanor Garrison 425369593   | 02/10/22   |                |                | 76.54-     |             | 74,770.10-      |
| RHP22-01354  | Lisa Garrison     | EN22-02928 | William Garrison 425369600   | 02/10/22   |                |                | 165.52-    |             | 74,604.58-      |
| RHP22-01362  | Lisa Garrison     | EN22-02929 | Charlotte Garrison 425369661 | 02/10/22   |                |                | 180.52-    |             | 74,424.06-      |
| RHP22-01395  | Little, Christine | EN22-02930 | Giyonna Little 425381455     | 02/10/22   |                |                | 700.00-    |             | 73,724.06-      |
| RHP22-01396  | Martinez, Joyce   | EN22-02932 | Riyana Martinez 425381361    | 02/10/22   |                |                | 185.00-    |             | 73,539.06-      |
| RHP22-01398  | Martinez, Joyce   | EN22-02933 | Micah Martinez 425381209     | 02/10/22   |                |                | 125.00-    |             | 73,414.06-      |
| RHP22-01360  | Miranda Sheldon   | EN22-02935 | Piper Sheldon 425369065      | 02/10/22   |                |                | 371.50-    |             | 73,042.56-      |
| RHP22-01361  | Miranda Sheldon   | EN22-02936 | Ranger Sheldon 425369028     | 02/10/22   |                |                | 381.20-    |             | 72,661.36-      |
| RHP22-01356  | Mollie Napier     | EN22-02937 | Genevieve Mohr 425364601     | 02/10/22   |                |                | 142.50-    |             | 72,518.86-      |
| RHP22-01358  | Mollie Napier     | EN22-02938 | Tobias Mohr 425364613        | 02/10/22   |                |                | 142.50-    |             | 72,376.36-      |
| RHP22-01371  | Naga, Melissa     | EN22-02941 | Ethan Naga 425378297         | 02/10/22   |                |                | 160.00-    |             | 72,216.36-      |
| RHP22-01343  | Rachel Bolotin    | EN22-02946 | Adelynn Bolotin 425380083    | 02/10/22   |                |                | 132.00-    |             | 72,084.36-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                   |            |                              |            |                |                |            |             |                 |
| RHP22-01344  | Rachel Bolotin    | EN22-02947 | Levi Bolotin 425381482       | 02/10/22   |                |                | 12.00-     |             | 72,072.36-      |
| RHP22-01345  | Rachel Bolotin    | EN22-02948 | Dane Bolotin 425381466       | 02/10/22   |                |                | 12.00-     |             | 72,060.36-      |
| RHP22-01348  | Sandy Cunningham  | EN22-02949 | Allison Cunningham 425369439 | 02/10/22   |                |                | 25.00-     |             | 72,035.36-      |
| RHP22-01330  | Sarah Ostrom      | EN22-02950 | Solen Ostrom 425377723       | 02/10/22   |                |                | 170.00-    |             | 71,865.36-      |
| RHP22-01340  | Sarah Ostrom      | EN22-02951 | Spencer Ostrom 425377720     | 02/10/22   |                |                | 170.00-    |             | 71,695.36-      |
| RHP22-01365  | Tayler Gonzalez   | EN22-02960 | Ryland Gonzalez 425372624    | 02/10/22   |                |                | 149.40-    |             | 71,545.96-      |
| RHP22-01359  | Valerie Stoltey   | EN22-02962 | Timothy Stolte 425369652     | 02/10/22   |                |                | 43.00-     |             | 71,502.96-      |
| RHP22-01355  | Wilkendorf, Tara  | EN22-02965 | Hayden Wilkendorf 425369742  | 02/10/22   |                |                | 100.00-    |             | 71,402.96-      |
| RHP22-01377  | Wilkendorf, Tara  | EN22-02966 | Jacob Wilkendorf 425369796   | 02/10/22   |                |                | 100.00-    |             | 71,302.96-      |
| RHP22-01428  | Lisa Verdon       | EN22-02977 | Ella Verdon 425381891        | 02/10/22   |                |                | 330.00     |             | 71,632.96-      |
| RHP22-01429  | Katharine Matlock | EN22-02978 | Benjamin Matlock 425381908   | 02/10/22   |                |                | 380.00     |             | 72,012.96-      |
| RHP22-01430  | Harris, Melinda   | EN22-02979 | Hunter Harris 425381166      | 02/10/22   |                |                | 270.00     |             | 72,282.96-      |
| RHP22-01430  | Harris, Melinda   | EN22-02980 | Hunter Harris 425381166      | 02/10/22   |                |                | 270.00-    |             | 72,012.96-      |
| RHP22-01431  | Cristine Nelson   | EN22-02981 | Elizabeth Nelson 425380873   | 02/10/22   |                |                | 75.00      |             | 72,087.96-      |
| RHP22-01328  | Alicia Sloane     | EX22-03356 | Noah Reinfeld 425377442      | 02/10/22   |                |                |            | 55.90       | 72,143.86-      |
| RHP22-01368  | Anne Stone        | EX22-03360 | Millie Stone 425371542       | 02/10/22   |                |                |            | 117.50      | 72,261.36-      |
| RHP22-01373  | Anne Stone        | EX22-03361 | Peter Stone III 425371616    | 02/10/22   |                |                |            | 102.50      | 72,363.86-      |
| RHP22-01367  | Brandy Krobatsch  | EX22-03371 | Ethan Krobatsch 425370354    | 02/10/22   |                |                |            | 173.00      | 72,536.86-      |
| RHP22-01350  | Butler, Daniella  | EX22-03373 | Johanna Butler 425369542     | 02/10/22   |                |                |            | 85.00       | 72,621.86-      |
| RHP22-01338  | Cross, Natalie    | EX22-03381 | Tavian Cross 425377745       | 02/10/22   |                |                |            | 119.90      | 72,741.76-      |
| RHP22-01339  | Cross, Natalie    | EX22-03382 | Shelby Cross 425377744       | 02/10/22   |                |                |            | 50.00       | 72,791.76-      |
| RHP22-01342  | Cross, Natalie    | EX22-03383 | Austin Cross 425377735       | 02/10/22   |                |                |            | 95.00       | 72,886.76-      |
| RHP22-01351  | Erica Van Duyn    | EX22-03387 | Bradley Van Duyn 425369589   | 02/10/22   |                |                |            | 25.00       | 72,911.76-      |
| RHP22-01357  | Erica Van Duyn    | EX22-03388 | James Van Duyn 425369614     | 02/10/22   |                |                |            | 25.00       | 72,936.76-      |
| RHP22-01352  | Jennifer Kostal   | EX22-03392 | Blake Kostal 425367699       | 02/10/22   |                |                |            | 432.68      | 73,369.44-      |
| RHP22-01390  | Jenny Petit       | EX22-03393 | Addison Petit 425374687      | 02/10/22   |                |                |            | 480.00      | 73,849.44-      |
| RHP22-01392  | Jenny Petit       | EX22-03394 | Kaitlyn Petit 425374743      | 02/10/22   |                |                |            | 379.00      | 74,228.44-      |
| RHP22-01327  | Juanita Smelser   | EX22-03398 | Zuriel Smelser 425377460     | 02/10/22   |                |                |            | 160.90      | 74,389.34-      |
| RHP22-01329  | Kara Watts        | EX22-03400 | Hadassah Watts 425375983     | 02/10/22   |                |                |            | 75.00       | 74,464.34-      |
| RHP22-01349  | Kelli Brown       | EX22-03403 | Dylan Brown 425369495        | 02/10/22   |                |                |            | 110.00      | 74,574.34-      |
| RHP22-01341  | Laura Franco      | EX22-03416 | Mila Klevmoen 425377732      | 02/10/22   |                |                |            | 163.00      | 74,737.34-      |
| RHP22-01346  | Laura Franco      | EX22-03417 | Noah Klevmoen 425377728      | 02/10/22   |                |                |            | 191.00      | 74,928.34-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                   |            |                              |            |                |                |            |             |                 |
| RHP22-01353  | Lisa Garrison     | EX22-03421 | Eleanor Garrison 425369593   | 02/10/22   |                |                |            | 76.54       | 75,004.88-      |
| RHP22-01354  | Lisa Garrison     | EX22-03422 | William Garrison 425369600   | 02/10/22   |                |                |            | 165.52      | 75,170.40-      |
| RHP22-01362  | Lisa Garrison     | EX22-03423 | Charlotte Garrison 425369661 | 02/10/22   |                |                |            | 180.52      | 75,350.92-      |
| RHP22-01395  | Little, Christine | EX22-03424 | Giyonna Little 425381455     | 02/10/22   |                |                |            | 700.00      | 76,050.92-      |
| RHP22-01396  | Martinez, Joyce   | EX22-03427 | Riyana Martinez 425381361    | 02/10/22   |                |                |            | 185.00      | 76,235.92-      |
| RHP22-01398  | Martinez, Joyce   | EX22-03428 | Micah Martinez 425381209     | 02/10/22   |                |                |            | 125.00      | 76,360.92-      |
| RHP22-01360  | Miranda Sheldon   | EX22-03430 | Piper Sheldon 425369065      | 02/10/22   |                |                |            | 371.50      | 76,732.42-      |
| RHP22-01361  | Miranda Sheldon   | EX22-03431 | Ranger Sheldon 425369028     | 02/10/22   |                |                |            | 381.20      | 77,113.62-      |
| RHP22-01356  | Mollie Napier     | EX22-03432 | Genevieve Mohr 425364601     | 02/10/22   |                |                |            | 142.50      | 77,256.12-      |
| RHP22-01358  | Mollie Napier     | EX22-03433 | Tobias Mohr 425364613        | 02/10/22   |                |                |            | 142.50      | 77,398.62-      |
| RHP22-01371  | Naga, Melissa     | EX22-03439 | Ethan Naga 425378297         | 02/10/22   |                |                |            | 160.00      | 77,558.62-      |
| RHP22-01343  | Rachel Bolotin    | EX22-03447 | Adelynn Bolotin 425380083    | 02/10/22   |                |                |            | 132.00      | 77,690.62-      |
| RHP22-01344  | Rachel Bolotin    | EX22-03448 | Levi Bolotin 425381482       | 02/10/22   |                |                |            | 12.00       | 77,702.62-      |
| RHP22-01345  | Rachel Bolotin    | EX22-03449 | Dane Bolotin 425381466       | 02/10/22   |                |                |            | 12.00       | 77,714.62-      |
| RHP22-01348  | Sandy Cunningham  | EX22-03460 | Allison Cunningham 425369439 | 02/10/22   |                |                |            | 25.00       | 77,739.62-      |
| RHP22-01330  | Sarah Ostrom      | EX22-03461 | Solen Ostrom 425377723       | 02/10/22   |                |                |            | 170.00      | 77,909.62-      |
| RHP22-01340  | Sarah Ostrom      | EX22-03462 | Spencer Ostrom 425377720     | 02/10/22   |                |                |            | 170.00      | 78,079.62-      |
| RHP22-01365  | Tayler Gonzalez   | EX22-03478 | Ryland Gonzalez 425372624    | 02/10/22   |                |                |            | 149.40      | 78,229.02-      |
| RHP22-01359  | Valerie Stoltey   | EX22-03481 | Timothy Stolte 425369652     | 02/10/22   |                |                |            | 43.00       | 78,272.02-      |
| RHP22-01355  | Wilkendorf, Tara  | EX22-03484 | Hayden Wilkendorf 425369742  | 02/10/22   |                |                |            | 100.00      | 78,372.02-      |
| RHP22-01377  | Wilkendorf, Tara  | EX22-03485 | Jacob Wilkendorf 425369796   | 02/10/22   |                |                |            | 100.00      | 78,472.02-      |
| RHP22-01431  | Cristine Nelson   | EN22-02998 | Elizabeth Nelson 425380873   | 02/14/22   |                |                | 75.00-     |             | 78,397.02-      |
| RHP22-01429  | Katharine Matlock | EN22-03005 | Benjamin Matlock 425381908   | 02/14/22   |                |                | 380.00-    |             | 78,017.02-      |
| RHP22-01413  | Kristin Lakoma    | EN22-03006 | Viola Lakoma 425374915       | 02/14/22   |                |                | 286.00-    |             | 77,731.02-      |
| RHP22-01415  | Kristin Lakoma    | EN22-03007 | Lavinia Lakoma 425374861     | 02/14/22   |                |                | 440.99-    |             | 77,290.03-      |
| RHP22-01428  | Lisa Verdon       | EN22-03009 | Ella Verdon 425381891        | 02/14/22   |                |                | 330.00-    |             | 76,960.03-      |
| RHP22-01431  | Cristine Nelson   | EX22-03496 | Elizabeth Nelson 425380873   | 02/14/22   |                |                |            | 75.00       | 77,035.03-      |
| RHP22-01429  | Katharine Matlock | EX22-03513 | Benjamin Matlock 425381908   | 02/14/22   |                |                |            | 380.00      | 77,415.03-      |
| RHP22-01413  | Kristin Lakoma    | EX22-03514 | Viola Lakoma 425374915       | 02/14/22   |                |                |            | 286.00      | 77,701.03-      |
| RHP22-01415  | Kristin Lakoma    | EX22-03515 | Lavinia Lakoma 425374861     | 02/14/22   |                |                |            | 440.99      | 78,142.02-      |
| RHP22-01428  | Lisa Verdon       | EX22-03519 | Ella Verdon 425381891        | 02/14/22   |                |                |            | 330.00      | 78,472.02-      |
| RHP22-01449  | Devyn Sharp       | EN22-03029 | Boston Sharp 425378025       | 02/15/22   |                |                | 195.80     |             | 78,667.82-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                             |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                         |            |                             |            |                |                |            |             |                 |
| RHP22-01453  | Allen, Megan            | EN22-03033 | Justus Allen 425376222      | 02/15/22   |                |                | 76.00      |             | 78,743.82-      |
| RHP22-01453  | Allen, Megan            | EN22-03034 | Justus Allen 425376222      | 02/15/22   |                |                | 76.00-     |             | 78,667.82-      |
| RHP22-01453  | Allen, Megan            | EN22-03035 | Justus Allen 425376222      | 02/15/22   |                |                | 76.00      |             | 78,743.82-      |
| RHP22-01465  | Carley Anderson         | EN22-03048 | Adalynne Anderson 425381102 | 02/17/22   |                |                | 345.00     |             | 79,088.82-      |
| RHP22-01466  | Carley Anderson         | EN22-03049 | Anna Anderson 425381118     | 02/17/22   |                |                | 75.00      |             | 79,163.82-      |
| RHP22-01467  | Rios, Natalie           | EN22-03050 | Roman Rios 425382229        | 02/17/22   |                |                | 125.00     |             | 79,288.82-      |
| RHP22-01469  | Laura Millard           | EN22-03052 | Logan Millard 425380919     | 02/17/22   |                |                | 300.00     |             | 79,588.82-      |
| RHP22-01471  | Martinez, Joyce         | EN22-03054 | Kaylani Martinez 425381201  | 02/17/22   |                |                | 185.00     |             | 79,773.82-      |
| RHP22-01453  | Allen, Megan            | EN22-03063 | Justus Allen 425376222      | 02/17/22   |                |                | 76.00-     |             | 79,697.82-      |
| RHP22-01449  | Devyn Sharp             | EN22-03072 | Boston Sharp 425378025      | 02/17/22   |                |                | 195.80-    |             | 79,502.02-      |
| RHP22-01481  | Devyn Sharp             | EN22-03088 | Berlyn Sharp 425378028      | 02/17/22   |                |                | 466.62     |             | 79,968.64-      |
| RHP22-01482  | Devyn Sharp             | EN22-03089 | Liam Sharp 425378038        | 02/17/22   |                |                | 335.80     |             | 80,304.44-      |
| RHP22-01483  | Devyn Sharp             | EN22-03090 | Avery Sharp 425378035       | 02/17/22   |                |                | 335.80     |             | 80,640.24-      |
| RHP22-01453  | Allen, Megan            | EX22-03548 | Justus Allen 425376222      | 02/17/22   |                |                |            | 76.00       | 80,716.24-      |
| RHP22-01449  | Devyn Sharp             | EX22-03563 | Boston Sharp 425378025      | 02/17/22   |                |                |            | 195.80      | 80,912.04-      |
| RHP22-01465  | Carley Anderson         | EN22-03134 | Adalynne Anderson 425381102 | 02/28/22   |                |                | 345.00-    |             | 80,567.04-      |
| RHP22-01466  | Carley Anderson         | EN22-03135 | Anna Anderson 425381118     | 02/28/22   |                |                | 75.00-     |             | 80,492.04-      |
| RHP22-01481  | Devyn Sharp             | EN22-03144 | Berlyn Sharp 425378028      | 02/28/22   |                |                | 466.62-    |             | 80,025.42-      |
| RHP22-01482  | Devyn Sharp             | EN22-03145 | Liam Sharp 425378038        | 02/28/22   |                |                | 335.80-    |             | 79,689.62-      |
| RHP22-01483  | Devyn Sharp             | EN22-03146 | Avery Sharp 425378035       | 02/28/22   |                |                | 335.80-    |             | 79,353.82-      |
| RHP22-01469  | Laura Millard           | EN22-03155 | Logan Millard 425380919     | 02/28/22   |                |                | 300.00-    |             | 79,053.82-      |
| RHP22-01471  | Martinez, Joyce         | EN22-03160 | Kaylani Martinez 425381201  | 02/28/22   |                |                | 185.00-    |             | 78,868.82-      |
| RHP22-01467  | Rios, Natalie           | EN22-03164 | Roman Rios 425382229        | 02/28/22   |                |                | 125.00-    |             | 78,743.82-      |
| RHP22-01465  | Carley Anderson         | EX22-03621 | Adalynne Anderson 425381102 | 02/28/22   |                |                |            | 345.00      | 79,088.82-      |
| RHP22-01466  | Carley Anderson         | EX22-03622 | Anna Anderson 425381118     | 02/28/22   |                |                |            | 75.00       | 79,163.82-      |
| RHP22-01481  | Devyn Sharp             | EX22-03632 | Berlyn Sharp 425378028      | 02/28/22   |                |                |            | 466.62      | 79,630.44-      |
| RHP22-01482  | Devyn Sharp             | EX22-03633 | Liam Sharp 425378038        | 02/28/22   |                |                |            | 335.80      | 79,966.24-      |
| RHP22-01483  | Devyn Sharp             | EX22-03634 | Avery Sharp 425378035       | 02/28/22   |                |                |            | 335.80      | 80,302.04-      |
|  | Effie Yeaw Nature Cente | EX22-03635 | Janet Potter                | 02/28/22   |                |                |            | 340.00      | 80,642.04-      |
| RHP22-01469  | Laura Millard           | EX22-03652 | Logan Millard 425380919     | 02/28/22   |                |                |            | 300.00      | 80,942.04-      |
| RHP22-01471  | Martinez, Joyce         | EX22-03661 | Kaylani Martinez 425381201  | 02/28/22   |                |                |            | 185.00      | 81,127.04-      |
| RHP22-01467  | Rios, Natalie           | EX22-03677 | Roman Rios 425382229        | 02/28/22   |                |                |            | 125.00      | 81,252.04-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                   |            |                               |            |                |                |            |             |                 |
| RHP22-01509  | Marilen Teodoro   | EN22-03170 | Aidan Teodoro 425381630       | 03/01/22   |                |                | 240.00     |             | 81,492.04-      |
| RHP22-01510  | Rios, Natalie     | EN22-03171 | Ava Rios 425382226            | 03/01/22   |                |                | 434.25     |             | 81,926.29-      |
| RHP22-01520  | Gwen Winn         | EN22-03181 | Jedidiah Winn 425379285       | 03/02/22   |                |                | 115.00     |             | 82,041.29-      |
| RHP22-01530  | Heather Welch     | EN22-03191 | Cassidy Welch 425399830       | 03/02/22   |                |                | 65.25      |             | 82,106.54-      |
| RHP22-01531  | Heather Welch     | EN22-03192 | Annalisa Welch 425399800      | 03/02/22   |                |                | 134.00     |             | 82,240.54-      |
| RHP22-01536  | Stephanie Jacobs  | EN22-03197 | Alex Jacobs 425377046         | 03/02/22   |                |                | 79.31      |             | 82,319.85-      |
| RHP22-01548  | Heather Fiore     | EN22-03209 | Michehl Fiore 425412407       | 03/03/22   |                |                | 207.00     |             | 82,526.85-      |
| RHP22-01520  | Gwen Winn         | EN22-03227 | Jedidiah Winn 425379285       | 03/03/22   |                |                | 115.00-    |             | 82,411.85-      |
| RHP22-01530  | Heather Welch     | EN22-03228 | Cassidy Welch 425399830       | 03/03/22   |                |                | 65.25-     |             | 82,346.60-      |
| RHP22-01531  | Heather Welch     | EN22-03229 | Annalisa Welch 425399800      | 03/03/22   |                |                | 134.00-    |             | 82,212.60-      |
| RHP22-01509  | Marilen Teodoro   | EN22-03238 | Aidan Teodoro 425381630       | 03/03/22   |                |                | 240.00-    |             | 81,972.60-      |
| RHP22-01510  | Rios, Natalie     | EN22-03247 | Ava Rios 425382226            | 03/03/22   |                |                | 434.25-    |             | 81,538.35-      |
| RHP22-01536  | Stephanie Jacobs  | EN22-03249 | Alex Jacobs 425377046         | 03/03/22   |                |                | 79.31-     |             | 81,459.04-      |
| RHP22-01557  | Andrae Rauch      | EN22-03258 | Ethan Rauch 425414531         | 03/03/22   |                |                | 52.00      |             | 81,511.04-      |
| RHP22-01558  | Valerie Camacho   | EN22-03259 | Alessandra Camacho 425414616  | 03/03/22   |                |                | 175.00     |             | 81,686.04-      |
| RHP22-01560  | Valerie Camacho   | EN22-03261 | Philip Camacho 425414647      | 03/03/22   |                |                | 210.00     |             | 81,896.04-      |
| RHP22-01561  | Archibald Bagalso | EN22-03262 | Jayme Bagalso 425414711       | 03/03/22   |                |                | 25.00      |             | 81,921.04-      |
| RHP22-01562  | Archibald Bagalso | EN22-03263 | Cruz Bagalso 425414739        | 03/03/22   |                |                | 25.00      |             | 81,946.04-      |
| RHP22-01562  | Archibald Bagalso | EN22-03264 | Cruz Bagalso 425414739        | 03/03/22   |                |                | 25.00-     |             | 81,921.04-      |
| RHP22-01562  | Archibald Bagalso | EN22-03265 | Cruz Bagalso 425414739        | 03/03/22   |                |                | 38.50      |             | 81,959.54-      |
| RHP22-01563  | Archibald Bagalso | EN22-03266 | Brandon Bagalso 425414765     | 03/03/22   |                |                | 38.50      |             | 81,998.04-      |
| RHP22-01564  | Archibald Bagalso | EN22-03267 | Trinity Bagalso 425414792     | 03/03/22   |                |                | 10.18      |             | 82,008.22-      |
| RHP22-01566  | Meryl Serb        | EN22-03271 | Catalina Serb 425415230       | 03/03/22   |                |                | 356.00     |             | 82,364.22-      |
| RHP22-01567  | Butler, Daniella  | EN22-03272 | Johanna Butler 425415342      | 03/03/22   |                |                | 110.00     |             | 82,474.22-      |
| RHP22-01568  | Valerie Camacho   | EN22-03273 | Amelia Grace Camacho 42541458 | 03/03/22   |                |                | 105.00     |             | 82,579.22-      |
| RHP22-01569  | Butler, Daniella  | EN22-03274 | Callie Butler 425415354       | 03/03/22   |                |                | 25.00      |             | 82,604.22-      |
| RHP22-01570  | Butler, Daniella  | EN22-03275 | Adeline Butler 425415277      | 03/03/22   |                |                | 110.00     |             | 82,714.22-      |
| RHP22-01572  | Kristin Lakoma    | EN22-03277 | Viola Lakoma 425415616        | 03/03/22   |                |                | 336.00     |             | 83,050.22-      |
| RHP22-01573  | Lisa Garrison     | EN22-03278 | William Garrison 425416182    | 03/03/22   |                |                | 131.95     |             | 83,182.17-      |
| RHP22-01574  | Kristin Lakoma    | EN22-03279 | Lavinia Lakoma 425415517      | 03/03/22   |                |                | 561.99     |             | 83,744.16-      |
| RHP22-01575  | Lisa Garrison     | EN22-03280 | Eleanor Garrison 425416250    | 03/03/22   |                |                | 69.52      |             | 83,813.68-      |
| RHP22-01576  | Lisa Garrison     | EN22-03281 | Charlotte Garrison 425416131  | 03/03/22   |                |                | 284.53     |             | 84,098.21-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                             |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                   |            |                             |            |                |                |            |             |                 |
| RHP22-01520  | Gwen Winn         | EX22-03732 | Jedidiah Winn 425379285     | 03/03/22   |                |                |            | 115.00      | 84,213.21-      |
| RHP22-01530  | Heather Welch     | EX22-03733 | Cassidy Welch 425399830     | 03/03/22   |                |                |            | 65.25       | 84,278.46-      |
| RHP22-01531  | Heather Welch     | EX22-03734 | Annalisa Welch 425399800    | 03/03/22   |                |                |            | 134.00      | 84,412.46-      |
| RHP22-01509  | Marilen Teodoro   | EX22-03757 | Aidan Teodoro 425381630     | 03/03/22   |                |                |            | 240.00      | 84,652.46-      |
| RHP22-01510  | Rios, Natalie     | EX22-03782 | Ava Rios 425382226          | 03/03/22   |                |                |            | 434.25      | 85,086.71-      |
| RHP22-01536  | Stephanie Jacobs  | EX22-03789 | Alex Jacobs 425377046       | 03/03/22   |                |                |            | 79.31       | 85,166.02-      |
| RHP22-01430  | Harris, Melinda   | EN22-03294 | Hunter Harris 425381166     | 03/07/22   |                |                | 270.00     |             | 85,436.02-      |
| RHP22-01610  | Amy Lucas         | EN22-03316 | Gabriel Bonroy 425382122    | 03/08/22   |                |                | 60.00      |             | 85,496.02-      |
| RHP22-01614  | Erin Kidwell      | EN22-03322 | Cameron Kidwell 425382131   | 03/08/22   |                |                | 138.00     |             | 85,634.02-      |
| RHP22-01615  | Himmelman, Trista | EN22-03323 | Lillian Himmelman 425382210 | 03/08/22   |                |                | 300.00     |             | 85,934.02-      |
| RHP22-01618  | Erin Kidwell      | EN22-03327 | Cora Kidwell 425382190      | 03/08/22   |                |                | 151.00     |             | 86,085.02-      |
| RHP22-01619  | Krystal Moepono   | EN22-03328 | Violet Moepono 425416305    | 03/08/22   |                |                | 10.00      |             | 86,095.02-      |
| RHP22-01629  | Matlock, Jennifer | EN22-03342 | Lillian Matlock 425430710   | 03/09/22   |                |                | 295.00     |             | 86,390.02-      |
| RHP22-01630  | Kyana Johnson     | EN22-03343 | Amariah Johnson 425429336   | 03/09/22   |                |                | 580.00     |             | 86,970.02-      |
| RHP22-01631  | Mollie Napier     | EN22-03344 | Tobias Mohr 425435468       | 03/09/22   |                |                | 159.24     |             | 87,129.26-      |
| RHP22-01632  | Amber Davis       | EN22-03345 | Isaac Davis 425382098       | 03/10/22   |                |                | 235.00     |             | 87,364.26-      |
| RHP22-01633  | Mollie Napier     | EN22-03346 | Genevieve Mohr 425435456    | 03/10/22   |                |                | 488.94     |             | 87,853.20-      |
| RHP22-01610  | Amy Lucas         | EN22-03362 | Gabriel Bonroy 425382122    | 03/11/22   |                |                | 60.00-     |             | 87,793.20-      |
| RHP22-01557  | Andrae Rauch      | EN22-03363 | Ethan Rauch 425414531       | 03/11/22   |                |                | 52.00-     |             | 87,741.20-      |
| RHP22-01561  | Archibald Bagalso | EN22-03365 | Jayme Bagalso 425414711     | 03/11/22   |                |                | 25.00-     |             | 87,716.20-      |
| RHP22-01562  | Archibald Bagalso | EN22-03366 | Cruz Bagalso 425414739      | 03/11/22   |                |                | 38.50-     |             | 87,677.70-      |
| RHP22-01563  | Archibald Bagalso | EN22-03367 | Brandon Bagalso 425414765   | 03/11/22   |                |                | 38.50-     |             | 87,639.20-      |
| RHP22-01564  | Archibald Bagalso | EN22-03368 | Trinity Bagalso 425414792   | 03/11/22   |                |                | 10.18-     |             | 87,629.02-      |
| RHP22-01567  | Butler, Daniella  | EN22-03370 | Johanna Butler 425415342    | 03/11/22   |                |                | 110.00-    |             | 87,519.02-      |
| RHP22-01569  | Butler, Daniella  | EN22-03371 | Callie Butler 425415354     | 03/11/22   |                |                | 25.00-     |             | 87,494.02-      |
| RHP22-01570  | Butler, Daniella  | EN22-03372 | Adeline Butler 425415277    | 03/11/22   |                |                | 110.00-    |             | 87,384.02-      |
| RHP22-01614  | Erin Kidwell      | EN22-03378 | Cameron Kidwell 425382131   | 03/11/22   |                |                | 138.00-    |             | 87,246.02-      |
| RHP22-01618  | Erin Kidwell      | EN22-03379 | Cora Kidwell 425382190      | 03/11/22   |                |                | 151.00-    |             | 87,095.02-      |
| RHP22-01548  | Heather Fiore     | EN22-03387 | Michehl Fiore 425412407     | 03/11/22   |                |                | 207.00-    |             | 86,888.02-      |
| RHP22-01615  | Himmelman, Trista | EN22-03388 | Lillian Himmelman 425382210 | 03/11/22   |                |                | 300.00-    |             | 86,588.02-      |
| RHP22-01572  | Kristin Lakoma    | EN22-03393 | Viola Lakoma 425415616      | 03/11/22   |                |                | 336.00-    |             | 86,252.02-      |
| RHP22-01574  | Kristin Lakoma    | EN22-03394 | Lavinia Lakoma 425415517    | 03/11/22   |                |                | 561.99-    |             | 85,690.03-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                   |            |                               |            |                |                |            |             |                 |
| RHP22-01619  | Krystal Moepono   | EN22-03395 | Violet Moepono 425416305      | 03/11/22   |                |                | 10.00-     |             | 85,680.03-      |
| RHP22-01630  | Kyana Johnson     | EN22-03396 | Amariah Johnson 425429336     | 03/11/22   |                |                | 580.00-    |             | 85,100.03-      |
| RHP22-01573  | Lisa Garrison     | EN22-03401 | William Garrison 425416182    | 03/11/22   |                |                | 131.95-    |             | 84,968.08-      |
| RHP22-01575  | Lisa Garrison     | EN22-03402 | Eleanor Garrison 425416250    | 03/11/22   |                |                | 69.52-     |             | 84,898.56-      |
| RHP22-01576  | Lisa Garrison     | EN22-03403 | Charlotte Garrison 425416131  | 03/11/22   |                |                | 284.53-    |             | 84,614.03-      |
| RHP22-01629  | Matlock, Jennifer | EN22-03409 | Lillian Matlock 425430710     | 03/11/22   |                |                | 295.00-    |             | 84,319.03-      |
| RHP22-01566  | Meryl Serb        | EN22-03410 | Catalina Serb 425415230       | 03/11/22   |                |                | 356.00-    |             | 83,963.03-      |
| RHP22-01631  | Mollie Napier     | EN22-03415 | Tobias Mohr 425435468         | 03/11/22   |                |                | 159.24-    |             | 83,803.79-      |
| RHP22-01558  | Valerie Camacho   | EN22-03435 | Alessandra Camacho 425414616  | 03/11/22   |                |                | 175.00-    |             | 83,628.79-      |
| RHP22-01560  | Valerie Camacho   | EN22-03436 | Philip Camacho 425414647      | 03/11/22   |                |                | 210.00-    |             | 83,418.79-      |
| RHP22-01568  | Valerie Camacho   | EN22-03437 | Amelia Grace Camacho 42541458 | 03/11/22   |                |                | 105.00-    |             | 83,313.79-      |
| RHP22-01610  | Amy Lucas         | EX22-03823 | Gabriel Bonroy 425382122      | 03/11/22   |                |                |            | 60.00       | 83,373.79-      |
| RHP22-01557  | Andrae Rauch      | EX22-03824 | Ethan Rauch 425414531         | 03/11/22   |                |                |            | 52.00       | 83,425.79-      |
| RHP22-01561  | Archibald Bagalso | EX22-03826 | Jayme Bagalso 425414711       | 03/11/22   |                |                |            | 25.00       | 83,450.79-      |
| RHP22-01562  | Archibald Bagalso | EX22-03827 | Cruz Bagalso 425414739        | 03/11/22   |                |                |            | 38.50       | 83,489.29-      |
| RHP22-01563  | Archibald Bagalso | EX22-03828 | Brandon Bagalso 425414765     | 03/11/22   |                |                |            | 38.50       | 83,527.79-      |
| RHP22-01564  | Archibald Bagalso | EX22-03829 | Trinity Bagalso 425414792     | 03/11/22   |                |                |            | 10.18       | 83,537.97-      |
| RHP22-01567  | Butler, Daniella  | EX22-03837 | Johanna Butler 425415342      | 03/11/22   |                |                |            | 110.00      | 83,647.97-      |
| RHP22-01569  | Butler, Daniella  | EX22-03838 | Callie Butler 425415354       | 03/11/22   |                |                |            | 25.00       | 83,672.97-      |
| RHP22-01570  | Butler, Daniella  | EX22-03839 | Adeline Butler 425415277      | 03/11/22   |                |                |            | 110.00      | 83,782.97-      |
|  | Cristie L. Baron  | EX22-03845 | 425452297                     | 03/11/22   |                |                |            | 109.20      | 83,892.17-      |
| RHP22-01614  | Erin Kidwell      | EX22-03854 | Cameron Kidwell 425382131     | 03/11/22   |                |                |            | 138.00      | 84,030.17-      |
| RHP22-01618  | Erin Kidwell      | EX22-03855 | Cora Kidwell 425382190        | 03/11/22   |                |                |            | 151.00      | 84,181.17-      |
| RHP22-01548  | Heather Fiore     | EX22-03875 | Michehl Fiore 425412407       | 03/11/22   |                |                |            | 207.00      | 84,388.17-      |
| RHP22-01615  | Himmelman, Trista | EX22-03876 | Lillian Himmelman 425382210   | 03/11/22   |                |                |            | 300.00      | 84,688.17-      |
| RHP22-01572  | Kristin Lakoma    | EX22-03894 | Viola Lakoma 425415616        | 03/11/22   |                |                |            | 336.00      | 85,024.17-      |
| RHP22-01574  | Kristin Lakoma    | EX22-03895 | Lavinia Lakoma 425415517      | 03/11/22   |                |                |            | 561.99      | 85,586.16-      |
| RHP22-01619  | Krystal Moepono   | EX22-03896 | Violet Moepono 425416305      | 03/11/22   |                |                |            | 10.00       | 85,596.16-      |
| RHP22-01630  | Kyana Johnson     | EX22-03897 | Amariah Johnson 425429336     | 03/11/22   |                |                |            | 580.00      | 86,176.16-      |
| RHP22-01573  | Lisa Garrison     | EX22-03906 | William Garrison 425416182    | 03/11/22   |                |                |            | 131.95      | 86,308.11-      |
| RHP22-01575  | Lisa Garrison     | EX22-03907 | Eleanor Garrison 425416250    | 03/11/22   |                |                |            | 69.52       | 86,377.63-      |
| RHP22-01576  | Lisa Garrison     | EX22-03908 | Charlotte Garrison 425416131  | 03/11/22   |                |                |            | 284.53      | 86,662.16-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                     |            |                               |            |                |                |            |             |                 |
| RHP22-01629  | Matlock, Jennifer   | EX22-03916 | Lillian Matlock 425430710     | 03/11/22   |                |                |            | 295.00      | 86,957.16-      |
| RHP22-01566  | Meryl Serb          | EX22-03918 | Catalina Serb 425415230       | 03/11/22   |                |                |            | 356.00      | 87,313.16-      |
| RHP22-01631  | Mollie Napier       | EX22-03923 | Tobias Mohr 425435468         | 03/11/22   |                |                |            | 159.24      | 87,472.40-      |
|  | Sheri Joyce         | EX22-03942 | 425452302                     | 03/11/22   |                |                |            | 120.00      | 87,592.40-      |
| RHP22-01558  | Valerie Camacho     | EX22-03969 | Alessandra Camacho 425414616  | 03/11/22   |                |                |            | 175.00      | 87,767.40-      |
| RHP22-01560  | Valerie Camacho     | EX22-03970 | Philip Camacho 425414647      | 03/11/22   |                |                |            | 210.00      | 87,977.40-      |
| RHP22-01568  | Valerie Camacho     | EX22-03971 | Amelia Grace Camacho 42541458 | 03/11/22   |                |                |            | 105.00      | 88,082.40-      |
| RHP22-01658  | Matlock, Jennifer   | EN22-03463 | Franklin Matlock 425430640    | 03/16/22   |                |                | 194.00     |             | 88,276.40-      |
| RHP22-01632  | Amber Davis         | EN22-03469 | Isaac Davis 425382098         | 03/16/22   |                |                | 235.00-    |             | 88,041.40-      |
| RHP22-01430  | Harris, Melinda     | EN22-03472 | Hunter Harris 425381166       | 03/16/22   |                |                | 270.00-    |             | 87,771.40-      |
| RHP22-01633  | Mollie Napier       | EN22-03473 | Genevieve Mohr 425435456      | 03/16/22   |                |                | 488.94-    |             | 87,282.46-      |
| RHP22-01632  | Amber Davis         | EX22-03978 | Isaac Davis 425382098         | 03/16/22   |                |                |            | 235.00      | 87,517.46-      |
| RHP22-01430  | Harris, Melinda     | EX22-03982 | Hunter Harris 425381166       | 03/16/22   |                |                |            | 270.00      | 87,787.46-      |
| RHP22-01633  | Mollie Napier       | EX22-03983 | Genevieve Mohr 425435456      | 03/16/22   |                |                |            | 488.94      | 88,276.40-      |
| RHP22-01672  | Sara Lewis          | EN22-03485 | Heaven Lewis 425453090        | 03/17/22   |                |                | 125.00     |             | 88,401.40-      |
| RHP22-01673  | Heather DiSilvestro | EN22-03486 | Esther DiSilvestro 425451154  | 03/17/22   |                |                | 105.00     |             | 88,506.40-      |
| RHP22-01674  | Heather DiSilvestro | EN22-03487 | Abigail DiSilvestro 425451063 | 03/17/22   |                |                | 345.00     |             | 88,851.40-      |
| RHP22-01675  | Heather DiSilvestro | EN22-03488 | Susanna DiSilvestro 425451477 | 03/17/22   |                |                | 345.00     |             | 89,196.40-      |
| RHP22-01676  | Mary Highstreet     | EN22-03489 | Corwin Highstreet 425451499   | 03/17/22   |                |                | 682.50     |             | 89,878.90-      |
| RHP22-01677  | Mary Highstreet     | EN22-03490 | Graham Highstreet 425451531   | 03/17/22   |                |                | 780.00     |             | 90,658.90-      |
| RHP22-01673  | Heather DiSilvestro | EN22-03516 | Esther DiSilvestro 425451154  | 03/17/22   |                |                | 105.00-    |             | 90,553.90-      |
| RHP22-01674  | Heather DiSilvestro | EN22-03517 | Abigail DiSilvestro 425451063 | 03/17/22   |                |                | 345.00-    |             | 90,208.90-      |
| RHP22-01675  | Heather DiSilvestro | EN22-03518 | Susanna DiSilvestro 425451477 | 03/17/22   |                |                | 345.00-    |             | 89,863.90-      |
| RHP22-01676  | Mary Highstreet     | EN22-03523 | Corwin Highstreet 425451499   | 03/17/22   |                |                | 682.50-    |             | 89,181.40-      |
| RHP22-01677  | Mary Highstreet     | EN22-03524 | Graham Highstreet 425451531   | 03/17/22   |                |                | 780.00-    |             | 88,401.40-      |
| RHP22-01658  | Matlock, Jennifer   | EN22-03525 | Franklin Matlock 425430640    | 03/17/22   |                |                | 194.00-    |             | 88,207.40-      |
| RHP22-01672  | Sara Lewis          | EN22-03529 | Heaven Lewis 425453090        | 03/17/22   |                |                | 125.00-    |             | 88,082.40-      |
| RHP22-01673  | Heather DiSilvestro | EX22-04012 | Esther DiSilvestro 425451154  | 03/17/22   |                |                |            | 105.00      | 88,187.40-      |
| RHP22-01674  | Heather DiSilvestro | EX22-04013 | Abigail DiSilvestro 425451063 | 03/17/22   |                |                |            | 345.00      | 88,532.40-      |
| RHP22-01675  | Heather DiSilvestro | EX22-04014 | Susanna DiSilvestro 425451477 | 03/17/22   |                |                |            | 345.00      | 88,877.40-      |
| RHP22-01676  | Mary Highstreet     | EX22-04024 | Corwin Highstreet 425451499   | 03/17/22   |                |                |            | 682.50      | 89,559.90-      |
| RHP22-01677  | Mary Highstreet     | EX22-04025 | Graham Highstreet 425451531   | 03/17/22   |                |                |            | 780.00      | 90,339.90-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                             |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                     |            |                             |            |                |                |            |             |                 |
| RHP22-01658  | Matlock, Jennifer   | EX22-04026 | Franklin Matlock 425430640  | 03/17/22   |                |                |            | 194.00      | 90,533.90-      |
| RHP22-01672  | Sara Lewis          | EX22-04047 | Heaven Lewis 425453090      | 03/17/22   |                |                |            | 125.00      | 90,658.90-      |
| RHP22-01709  | Kristi Mitchell     | EN22-03564 | Kaylia Mitchell 425381416   | 03/21/22   |                |                | 110.00     |             | 90,768.90-      |
| RHP22-01709  | Kristi Mitchell     | EN22-03565 | Kaylia Mitchell 425381416   | 03/21/22   |                |                | 110.00-    |             | 90,658.90-      |
| RHP22-01709  | Kristi Mitchell     | EN22-03566 | Kaylia Mitchell 425381416   | 03/21/22   |                |                | 110.00     |             | 90,768.90-      |
| RHP22-01710  | Carley Anderson     | EN22-03567 | Anna Anderson 425456497     | 03/21/22   |                |                | 203.53     |             | 90,972.43-      |
| RHP22-01711  | Carley Anderson     | EN22-03568 | Adalynne Anderson 425456495 | 03/21/22   |                |                | 285.00     |             | 91,257.43-      |
| RHP22-01713  | Himmelman, Trista   | EN22-03570 | Cora Himmelman 425382202    | 03/21/22   |                |                | 160.00     |             | 91,417.43-      |
| RHP22-01717  | Heather DiSilvestro | EN22-03577 | Mary DiSilvestro 425451272  | 03/22/22   |                |                | 400.00     |             | 91,817.43-      |
| RHP22-01710  | Carley Anderson     | EN22-03591 | Anna Anderson 425456497     | 03/25/22   |                |                | 203.53-    |             | 91,613.90-      |
| RHP22-01711  | Carley Anderson     | EN22-03592 | Adalynne Anderson 425456495 | 03/25/22   |                |                | 285.00-    |             | 91,328.90-      |
| RHP22-01717  | Heather DiSilvestro | EN22-03601 | Mary DiSilvestro 425451272  | 03/25/22   |                |                | 400.00-    |             | 90,928.90-      |
| RHP22-01713  | Himmelman, Trista   | EN22-03602 | Cora Himmelman 425382202    | 03/25/22   |                |                | 160.00-    |             | 90,768.90-      |
| RHP22-01709  | Kristi Mitchell     | EN22-03604 | Kaylia Mitchell 425381416   | 03/25/22   |                |                | 110.00-    |             | 90,658.90-      |
| RHP22-01710  | Carley Anderson     | EX22-04177 | Anna Anderson 425456497     | 03/25/22   |                |                |            | 203.53      | 90,862.43-      |
| RHP22-01711  | Carley Anderson     | EX22-04178 | Adalynne Anderson 425456495 | 03/25/22   |                |                |            | 285.00      | 91,147.43-      |
| RHP22-01717  | Heather DiSilvestro | EX22-04206 | Mary DiSilvestro 425451272  | 03/25/22   |                |                |            | 400.00      | 91,547.43-      |
| RHP22-01713  | Himmelman, Trista   | EX22-04207 | Cora Himmelman 425382202    | 03/25/22   |                |                |            | 160.00      | 91,707.43-      |
| RHP22-01709  | Kristi Mitchell     | EX22-04215 | Kaylia Mitchell 425381416   | 03/25/22   |                |                |            | 110.00      | 91,817.43-      |
| RHP22-01732  | Mollie Napier       | EN22-03635 | Genvieve Mohr 425462266     | 03/29/22   |                |                | 564.50     |             | 92,381.93-      |
| RHP22-01733  | Matlock, Jennifer   | EN22-03636 | Lillian Matlock 425464502   | 03/29/22   |                |                | 375.00     |             | 92,756.93-      |
| RHP22-01736  | Mollie Napier       | EN22-03639 | Tobias Mohr 425464459       | 03/29/22   |                |                | 392.00     |             | 93,148.93-      |
| RHP22-01737  | Naga, Melissa       | EN22-03640 | Ethan Naga 425464440        | 03/29/22   |                |                | 547.50     |             | 93,696.43-      |
| RHP22-01733  | Matlock, Jennifer   | EN22-03662 | Lillian Matlock 425464502   | 03/31/22   |                |                | 375.00-    |             | 93,321.43-      |
| RHP22-01732  | Mollie Napier       | EN22-03665 | Genvieve Mohr 425462266     | 03/31/22   |                |                | 564.50-    |             | 92,756.93-      |
| RHP22-01736  | Mollie Napier       | EN22-03666 | Tobias Mohr 425464459       | 03/31/22   |                |                | 392.00-    |             | 92,364.93-      |
| RHP22-01737  | Naga, Melissa       | EN22-03667 | Ethan Naga 425464440        | 03/31/22   |                |                | 547.50-    |             | 91,817.43-      |
| RHP22-01733  | Matlock, Jennifer   | EX22-04371 | Lillian Matlock 425464502   | 03/31/22   |                |                |            | 375.00      | 92,192.43-      |
| RHP22-01732  | Mollie Napier       | EX22-04374 | Genvieve Mohr 425462266     | 03/31/22   |                |                |            | 564.50      | 92,756.93-      |
| RHP22-01736  | Mollie Napier       | EX22-04375 | Tobias Mohr 425464459       | 03/31/22   |                |                |            | 392.00      | 93,148.93-      |
| RHP22-01737  | Naga, Melissa       | EX22-04376 | Ethan Naga 425464440        | 03/31/22   |                |                |            | 547.50      | 93,696.43-      |
| RHP22-01757  | Little, Christine   | EN22-03672 | Isabella Little 425475625   | 04/01/22   |                |                | 490.00     |             | 94,186.43-      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#  | Pay To Name       | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                   |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-007-0 Unrestricted, Instruction, (continued) |                   |            |                              |            |                |                |            |             |                 |
| RHP22-01758   | Tanya Wilson      | EN22-03673 | Rylee Wilson 425469937       | 04/01/22   |                |                | 645.74     |             | 94,832.17-      |
| RHP22-01760   | Kyana Johnson     | EN22-03675 | Amariah Johnson 425472745    | 04/01/22   |                |                | 927.58     |             | 95,759.75-      |
| RHP22-01794   | Kayla Marfil      | EN22-03712 | Stephen Marfil 425472697     | 04/05/22   |                |                | 624.55     |             | 96,384.30-      |
| RHP22-01797   | Valerie Camacho   | EN22-03715 | Alessandra Camacho 425473137 | 04/05/22   |                |                | 740.96     |             | 97,125.26-      |
| RHP22-01798   | Valerie Camacho   | EN22-03716 | Philip Camacho 425473168     | 04/05/22   |                |                | 831.06     |             | 97,956.32-      |
| RHP22-01800   | Jennie Furness    | EN22-03718 | Alexander Furness 425472818  | 04/05/22   |                |                | 1,290.00   |             | 99,246.32-      |
| RHP22-01801   | Jennie Furness    | EN22-03719 | Andersen Furness 425473559   | 04/05/22   |                |                | 925.00     |             | 100,171.32-     |
| RHP22-01802   | Rhonda Bolton     | EN22-03720 | Tristan Bolton 425474378     | 04/05/22   |                |                | 969.09     |             | 101,140.41-     |
| RHP22-01803   | Rhonda Bolton     | EN22-03721 | Fiona Bolton 425474414       | 04/05/22   |                |                | 1,280.55   |             | 102,420.96-     |
| RHP22-01760   | Kyana Johnson     | EN22-03731 | Amariah Johnson 425472745    | 04/05/22   |                |                | 927.58-    |             | 101,493.38-     |
| RHP22-01757   | Little, Christine | EN22-03733 | Isabella Little 425475625    | 04/05/22   |                |                | 490.00-    |             | 101,003.38-     |
| RHP22-01758   | Tanya Wilson      | EN22-03755 | Rylee Wilson 425469937       | 04/05/22   |                |                | 645.74-    |             | 100,357.64-     |
|   | Cristie L. Baron  | EX22-04410 | 425486582                    | 04/05/22   |                |                |            | 136.50      | 100,494.14-     |
| RHP22-01760   | Kyana Johnson     | EX22-04419 | Amariah Johnson 425472745    | 04/05/22   |                |                |            | 927.58      | 101,421.72-     |
| RHP22-01757   | Little, Christine | EX22-04426 | Isabella Little 425475625    | 04/05/22   |                |                |            | 490.00      | 101,911.72-     |
| RHP22-01758   | Tanya Wilson      | EX22-04457 | Rylee Wilson 425469937       | 04/05/22   |                |                |            | 645.74      | 102,557.46-     |
| RHP22-01355   | Wilkendorf, Tara  | EX22-04466 | Reversal of EX22-03484       | 04/07/22   |                |                |            | 100.00-     | 102,457.46-     |
| RHP22-01377   | Wilkendorf, Tara  | EX22-04467 | Reversal of EX22-03485       | 04/07/22   |                |                |            | 100.00-     | 102,357.46-     |
| RHP22-01798   | Valerie Camacho   | EN22-03774 | Philip Camacho 425473168     | 04/08/22   |                |                | 831.06-    |             | 101,526.40-     |
| RHP22-01800   | Jennie Furness    | EN22-03775 | Alexander Furness 425472818  | 04/08/22   |                |                | 1,290.00-  |             | 100,236.40-     |
| RHP22-01801   | Jennie Furness    | EN22-03776 | Andersen Furness 425473559   | 04/08/22   |                |                | 925.00-    |             | 99,311.40-      |
| RHP22-01794   | Kayla Marfil      | EN22-03780 | Stephen Marfil 425472697     | 04/08/22   |                |                | 624.55-    |             | 98,686.85-      |
| RHP22-01802   | Rhonda Bolton     | EN22-03783 | Tristan Bolton 425474378     | 04/08/22   |                |                | 969.09-    |             | 97,717.76-      |
| RHP22-01803   | Rhonda Bolton     | EN22-03784 | Fiona Bolton 425474414       | 04/08/22   |                |                | 1,280.55-  |             | 96,437.21-      |
| RHP22-01797   | Valerie Camacho   | EN22-03788 | Alessandra Camacho 425473137 | 04/08/22   |                |                | 740.96-    |             | 95,696.25-      |
| RHP22-01798   | Jamie Gilson      | EX22-04539 | Philip Camacho 425473168     | 04/08/22   |                |                |            | 831.06      | 96,527.31-      |
| RHP22-01800   | Jennie Furness    | EX22-04540 | Alexander Furness 425472818  | 04/08/22   |                |                |            | 1,290.00    | 97,817.31-      |
| RHP22-01801   | Jennie Furness    | EX22-04541 | Andersen Furness 425473559   | 04/08/22   |                |                |            | 925.00      | 98,742.31-      |
| RHP22-01794   | Kayla Marfil      | EX22-04546 | Stephen Marfil 425472697     | 04/08/22   |                |                |            | 624.55      | 99,366.86-      |
| RHP22-01802   | Rhonda Bolton     | EX22-04579 | Tristan Bolton 425474378     | 04/08/22   |                |                |            | 969.09      | 100,335.95-     |
| RHP22-01803   | Rhonda Bolton     | EX22-04580 | Fiona Bolton 425474414       | 04/08/22   |                |                |            | 1,280.55    | 101,616.50-     |
|   | Sheri Joyce       | EX22-04589 | 425495307                    | 04/08/22   |                |                |            | 120.00      | 101,736.50-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                       |            |                               |            |                |                |            |             |                 |
| RHP22-01797  | Valerie Camacho       | EX22-04598 | Alessandra Camacho 425473137  | 04/08/22   |                |                |            | 740.96      | 102,477.46-     |
| RHP22-01355  | Wilkendorf, Tara      | EX22-04602 | Hayden Wilkendorf 425369742   | 04/08/22   |                |                |            | 100.00      | 102,577.46-     |
| RHP22-01377  | Wilkendorf, Tara      | EX22-04603 | Jacob Wilkendorf 425369796    | 04/08/22   |                |                |            | 100.00      | 102,677.46-     |
| RHP22-01814  | Tayler Gonzalez       | EN22-03800 | Ryland Gonzalez 425472976     | 04/11/22   |                |                | 163.25     |             | 102,840.71-     |
| RHP22-01816  | Valerie Camacho       | EN22-03802 | Amelia Grace Camacho 42547306 | 04/11/22   |                |                | 471.06     |             | 103,311.77-     |
| RHP22-01817  | Meryl Serb            | EN22-03803 | Catalina Serb 425473227       | 04/11/22   |                |                | 168.93     |             | 103,480.70-     |
| RHP22-01827  | Heather Welch         | EN22-03812 | Annalisa Welch 425474155      | 04/12/22   |                |                | 546.00     |             | 104,026.70-     |
| RHP22-01828  | Heather Welch         | EN22-03813 | Cassidy Welch 425476937       | 04/12/22   |                |                | 436.00     |             | 104,462.70-     |
| RHP22-01829  | Haruko Haitani-Thomas | EN22-03814 | Shin Haitani-Thomas 425478344 | 04/12/22   |                |                | 210.00     |             | 104,672.70-     |
| RHP22-01829  | Haruko Haitani-Thomas | EN22-03815 | Shin Haitani-Thomas 425478344 | 04/12/22   |                |                | 210.00-    |             | 104,462.70-     |
| RHP22-01830  | Heather DiSilvestro   | EN22-03816 | Abigail DiSilvestro 425480681 | 04/12/22   |                |                | 518.00     |             | 104,980.70-     |
| RHP22-01829  | Haruko Haitani-Thomas | EN22-03817 | Shin Haitani-Thomas 425478344 | 04/12/22   |                |                | 210.00     |             | 105,190.70-     |
| RHP22-01831  | Heather DiSilvestro   | EN22-03818 | Mary DiSilvestro 425480780    | 04/12/22   |                |                | 518.00     |             | 105,708.70-     |
| RHP22-01832  | Heather DiSilvestro   | EN22-03819 | Susanna DiSilvestro 425480832 | 04/12/22   |                |                | 518.00     |             | 106,226.70-     |
| RHP22-01833  | Leanna Guillen Mora   | EN22-03820 | Teo Guillen Mora 425481381    | 04/13/22   |                |                | 122.02     |             | 106,348.72-     |
| RHP22-01834  | Shannon Just          | EN22-03821 | Deylah Just 425481448         | 04/13/22   |                |                | 230.00     |             | 106,578.72-     |
| RHP22-01835  | Shannon Just          | EN22-03822 | Sterling Just 425481496       | 04/13/22   |                |                | 50.00      |             | 106,628.72-     |
| RHP22-01840  | Diana Duscov          | EN22-03827 | Alexander Duscov 425478023    | 04/13/22   |                |                | 220.00     |             | 106,848.72-     |
| RHP22-01846  | Gwen Winn             | EN22-03833 | Jedidiah Winn 425485464       | 04/13/22   |                |                | 1,070.75   |             | 107,919.47-     |
| RHP22-01857  | Lee, Kathleen         | EN22-03844 | Landon Lee 425476101          | 04/14/22   |                |                | 644.00     |             | 108,563.47-     |
| RHP22-01874  | Kristin Lakoma        | EN22-03861 | Viola Lakoma 425476940        | 04/14/22   |                |                | 352.78     |             | 108,916.25-     |
| RHP22-01875  | Kristin Lakoma        | EN22-03862 | Lavinia Lakoma 425476954      | 04/14/22   |                |                | 568.12     |             | 109,484.37-     |
| RHP22-01876  | Jenny Petit           | EN22-03863 | Kaitlyn Petit 425476962       | 04/14/22   |                |                | 930.99     |             | 110,415.36-     |
| RHP22-01877  | Archibald Bagalso     | EN22-03864 | Cruz Bagalso 425478409        | 04/14/22   |                |                | 77.00      |             | 110,492.36-     |
| RHP22-01878  | Archibald Bagalso     | EN22-03865 | Jayne Bagalso 425478411       | 04/14/22   |                |                | 300.00     |             | 110,792.36-     |
| RHP22-01879  | Jenny Petit           | EN22-03866 | Addison Petit 425476978       | 04/14/22   |                |                | 680.00     |             | 111,472.36-     |
| RHP22-01880  | Archibald Bagalso     | EN22-03867 | Trinity Bagalso 425478440     | 04/14/22   |                |                | 156.36     |             | 111,628.72-     |
| RHP22-01881  | Archibald Bagalso     | EN22-03868 | Brandon Bagalso 425478427     | 04/14/22   |                |                | 207.00     |             | 111,835.72-     |
| RHP22-01882  | Butler, Daniella      | EN22-03869 | Johanna Butler 42578785       | 04/14/22   |                |                | 305.00     |             | 112,140.72-     |
| RHP22-01883  | Butler, Daniella      | EN22-03870 | Adeline Butler 425478800      | 04/14/22   |                |                | 305.00     |             | 112,445.72-     |
| RHP22-01891  | Miranda Sheldon       | EN22-03878 | Ranger Sheldon 425477393      | 04/14/22   |                |                | 901.72     |             | 113,347.44-     |
| RHP22-01892  | Miranda Sheldon       | EN22-03879 | Piper Sheldon 425477349       | 04/14/22   |                |                | 898.42     |             | 114,245.86-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                       |            |                               |            |                |                |            |             |                 |
| RHP22-01903  | Brandy Krobatsch      | EN22-03891 | Ethan Krobatsch 425474086     | 04/20/22   |                |                | 1,803.52   |             | 116,049.38-     |
| RHP22-01904  | Rhonda Bolton         | EN22-03892 | Penelope Bolton 425474203     | 04/20/22   |                |                | 1,280.55   |             | 117,329.93-     |
| RHP22-01906  | Alex Chepurnoy        | EN22-03894 | Emma Chepurnoy 425476845      | 04/20/22   |                |                | 630.00     |             | 117,959.93-     |
| RHP22-01907  | Andrae Rauch          | EN22-03895 | Ethan Rauch 425476921         | 04/20/22   |                |                | 375.00     |             | 118,334.93-     |
| RHP22-01912  | Tanya Wilson          | EN22-03900 | Austin Wilson 425477466       | 04/20/22   |                |                | 683.66     |             | 119,018.59-     |
| RHP22-01916  | Rebecca Kuykendall    | EN22-03904 | William Kyukendall 425478057  | 04/20/22   |                |                | 1,088.37   |             | 120,106.96-     |
| RHP22-01798  | Jamie Gilson          | EX22-04610 | Reversal of EX22-04539        | 04/20/22   |                |                |            | 831.06-     | 119,275.90-     |
| RHP22-01924  | Allen, Megan          | EN22-03916 | Justus Allen 425475863        | 04/21/22   |                |                | 1,504.83   |             | 120,780.73-     |
| RHP22-01906  | Alex Chepurnoy        | EN22-03926 | Emma Chepurnoy 425476845      | 04/21/22   |                |                | 630.00-    |             | 120,150.73-     |
| RHP22-01907  | Andrae Rauch          | EN22-03935 | Ethan Rauch 425476921         | 04/21/22   |                |                | 375.00-    |             | 119,775.73-     |
| RHP22-01877  | Archibald Bagalso     | EN22-03941 | Cruz Bagalso 425478409        | 04/21/22   |                |                | 77.00-     |             | 119,698.73-     |
| RHP22-01878  | Archibald Bagalso     | EN22-03942 | Jayne Bagalso 425478411       | 04/21/22   |                |                | 300.00-    |             | 119,398.73-     |
| RHP22-01880  | Archibald Bagalso     | EN22-03943 | Trinity Bagalso 425478440     | 04/21/22   |                |                | 156.36-    |             | 119,242.37-     |
| RHP22-01881  | Archibald Bagalso     | EN22-03944 | Brandon Bagalso 425478427     | 04/21/22   |                |                | 207.00-    |             | 119,035.37-     |
| RHP22-01903  | Brandy Krobatsch      | EN22-03948 | Ethan Krobatsch 425474086     | 04/21/22   |                |                | 1,803.52-  |             | 117,231.85-     |
| RHP22-01882  | Butler, Daniella      | EN22-03949 | Johanna Butler 42578785       | 04/21/22   |                |                | 305.00-    |             | 116,926.85-     |
| RHP22-01883  | Butler, Daniella      | EN22-03950 | Adeline Butler 425478800      | 04/21/22   |                |                | 305.00-    |             | 116,621.85-     |
| RHP22-01840  | Diana Duscov          | EN22-03962 | Alexander Duscov 425478023    | 04/21/22   |                |                | 220.00-    |             | 116,401.85-     |
| RHP22-01846  | Gwen Winn             | EN22-03972 | Jedidiah Winn 425485464       | 04/21/22   |                |                | 1,070.75-  |             | 115,331.10-     |
| RHP22-01829  | Haruko Haitani-Thomas | EN22-03973 | Shin Haitani-Thomas 425478344 | 04/21/22   |                |                | 210.00-    |             | 115,121.10-     |
| RHP22-01830  | Heather DiSilvestro   | EN22-03976 | Abigail DiSilvestro 425480681 | 04/21/22   |                |                | 518.00-    |             | 114,603.10-     |
| RHP22-01831  | Heather DiSilvestro   | EN22-03977 | Mary DiSilvestro 425480780    | 04/21/22   |                |                | 518.00-    |             | 114,085.10-     |
| RHP22-01832  | Heather DiSilvestro   | EN22-03978 | Susanna DiSilvestro 425480832 | 04/21/22   |                |                | 518.00-    |             | 113,567.10-     |
| RHP22-01827  | Heather Welch         | EN22-03979 | Annalisa Welch 425474155      | 04/21/22   |                |                | 546.00-    |             | 113,021.10-     |
| RHP22-01828  | Heather Welch         | EN22-03980 | Cassidy Welch 425476937       | 04/21/22   |                |                | 436.00-    |             | 112,585.10-     |
| RHP22-01876  | Jenny Petit           | EN22-03983 | Kaitlyn Petit 425476962       | 04/21/22   |                |                | 930.99-    |             | 111,654.11-     |
| RHP22-01879  | Jenny Petit           | EN22-03984 | Addison Petit 425476978       | 04/21/22   |                |                | 680.00-    |             | 110,974.11-     |
| RHP22-01874  | Kristin Lakoma        | EN22-03994 | Viola Lakoma 425476940        | 04/21/22   |                |                | 352.78-    |             | 110,621.33-     |
| RHP22-01875  | Kristin Lakoma        | EN22-03995 | Lavinia Lakoma 425476954      | 04/21/22   |                |                | 568.12-    |             | 110,053.21-     |
| RHP22-01833  | Leanna Guillen Mora   | EN22-03998 | Teo Guillen Mora 425481381    | 04/21/22   |                |                | 122.02-    |             | 109,931.19-     |
| RHP22-01857  | Lee, Kathleen         | EN22-03999 | Landon Lee 425476101          | 04/21/22   |                |                | 644.00-    |             | 109,287.19-     |
| RHP22-01817  | Meryl Serb            | EN22-04009 | Catalina Serb 425473227       | 04/21/22   |                |                | 168.93-    |             | 109,118.26-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                       |            |                               |            |                |                |            |             |                 |
| RHP22-01891  | Miranda Sheldon       | EN22-04014 | Ranger Sheldon 425477393      | 04/21/22   |                |                | 901.72-    |             | 108,216.54-     |
| RHP22-01892  | Miranda Sheldon       | EN22-04015 | Piper Sheldon 425477349       | 04/21/22   |                |                | 898.42-    |             | 107,318.12-     |
| RHP22-01916  | Rebecca Kuykendall    | EN22-04027 | William Kyukendall 425478057  | 04/21/22   |                |                | 1,088.37-  |             | 106,229.75-     |
| RHP22-01904  | Rhonda Bolton         | EN22-04028 | Penelope Bolton 425474203     | 04/21/22   |                |                | 1,280.55-  |             | 104,949.20-     |
| RHP22-01834  | Shannon Just          | EN22-04030 | Deylah Just 425481448         | 04/21/22   |                |                | 230.00-    |             | 104,719.20-     |
| RHP22-01835  | Shannon Just          | EN22-04031 | Sterling Just 425481496       | 04/21/22   |                |                | 50.00-     |             | 104,669.20-     |
| RHP22-01912  | Tanya Wilson          | EN22-04037 | Austin Wilson 425477466       | 04/21/22   |                |                | 683.66-    |             | 103,985.54-     |
| RHP22-01814  | Taylor Gonzalez       | EN22-04038 | Ryland Gonzalez 425472976     | 04/21/22   |                |                | 163.25-    |             | 103,822.29-     |
| RHP22-01816  | Valerie Camacho       | EN22-04039 | Amelia Grace Camacho 42547306 | 04/21/22   |                |                | 471.06-    |             | 103,351.23-     |
| RHP22-01934  | Naga, Melissa         | EN22-04048 | Zachary Naga 425477324        | 04/21/22   |                |                | 107.50     |             | 103,458.73-     |
| RHP22-01906  | Alex Chepurnoy        | EX22-04619 | Emma Chepurnoy 425476845      | 04/21/22   |                |                |            | 630.00      | 104,088.73-     |
| RHP22-01907  | Andrae Rauch          | EX22-04630 | Ethan Rauch 425476921         | 04/21/22   |                |                |            | 375.00      | 104,463.73-     |
| RHP22-01877  | Archibald Bagalso     | EX22-04637 | Cruz Bagalso 425478409        | 04/21/22   |                |                |            | 77.00       | 104,540.73-     |
| RHP22-01878  | Archibald Bagalso     | EX22-04638 | Jayme Bagalso 425478411       | 04/21/22   |                |                |            | 300.00      | 104,840.73-     |
| RHP22-01880  | Archibald Bagalso     | EX22-04639 | Trinity Bagalso 425478440     | 04/21/22   |                |                |            | 156.36      | 104,997.09-     |
| RHP22-01881  | Archibald Bagalso     | EX22-04640 | Brandon Bagalso 425478427     | 04/21/22   |                |                |            | 207.00      | 105,204.09-     |
| RHP22-01903  | Brandy Krobatsch      | EX22-04656 | Ethan Krobatsch 425474086     | 04/21/22   |                |                |            | 1,803.52    | 107,007.61-     |
| RHP22-01882  | Butler, Daniella      | EX22-04660 | Johanna Butler 42578785       | 04/21/22   |                |                |            | 305.00      | 107,312.61-     |
| RHP22-01883  | Butler, Daniella      | EX22-04661 | Adeline Butler 425478800      | 04/21/22   |                |                |            | 305.00      | 107,617.61-     |
| RHP22-01840  | Diana Duscov          | EX22-04678 | Alexander Duscov 425478023    | 04/21/22   |                |                |            | 220.00      | 107,837.61-     |
| RHP22-01846  | Gwen Winn             | EX22-04693 | Jedidiah Winn 425485464       | 04/21/22   |                |                |            | 1,070.75    | 108,908.36-     |
| RHP22-01829  | Haruko Haitani-Thomas | EX22-04694 | Shin Haitani-Thomas 425478344 | 04/21/22   |                |                |            | 210.00      | 109,118.36-     |
| RHP22-01830  | Heather DiSilvestro   | EX22-04697 | Abigail DiSilvestro 425480681 | 04/21/22   |                |                |            | 518.00      | 109,636.36-     |
| RHP22-01831  | Heather DiSilvestro   | EX22-04698 | Mary DiSilvestro 425480780    | 04/21/22   |                |                |            | 518.00      | 110,154.36-     |
| RHP22-01832  | Heather DiSilvestro   | EX22-04699 | Susanna DiSilvestro 425480832 | 04/21/22   |                |                |            | 518.00      | 110,672.36-     |
| RHP22-01827  | Heather Welch         | EX22-04700 | Annalisa Welch 425474155      | 04/21/22   |                |                |            | 546.00      | 111,218.36-     |
| RHP22-01828  | Heather Welch         | EX22-04701 | Cassidy Welch 425476937       | 04/21/22   |                |                |            | 436.00      | 111,654.36-     |
| RHP22-01876  | Jenny Petit           | EX22-04708 | Kaitlyn Petit 425476962       | 04/21/22   |                |                |            | 930.99      | 112,585.35-     |
| RHP22-01879  | Jenny Petit           | EX22-04709 | Addison Petit 425476978       | 04/21/22   |                |                |            | 680.00      | 113,265.35-     |
| RHP22-01874  | Kristin Lakoma        | EX22-04731 | Viola Lakoma 425476940        | 04/21/22   |                |                |            | 352.78      | 113,618.13-     |
| RHP22-01875  | Kristin Lakoma        | EX22-04732 | Lavinia Lakoma 425476954      | 04/21/22   |                |                |            | 568.12      | 114,186.25-     |
| RHP22-01833  | Leanna Guillen Mora   | EX22-04740 | Teo Guillen Mora 425481381    | 04/21/22   |                |                |            | 122.02      | 114,308.27-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                    |            |                                |            |                |                |            |             |                 |
| RHP22-01857  | Lee, Kathleen      | EX22-04741 | Landon Lee 425476101           | 04/21/22   |                |                |            | 644.00      | 114,952.27-     |
| RHP22-01817  | Meryl Serb         | EX22-04755 | Catalina Serb 425473227        | 04/21/22   |                |                |            | 168.93      | 115,121.20-     |
| RHP22-01891  | Miranda Sheldon    | EX22-04760 | Ranger Sheldon 425477393       | 04/21/22   |                |                |            | 901.72      | 116,022.92-     |
| RHP22-01892  | Miranda Sheldon    | EX22-04761 | Piper Sheldon 425477349        | 04/21/22   |                |                |            | 898.42      | 116,921.34-     |
| RHP22-01916  | Rebecca Kuykendall | EX22-04786 | William Kyukendall 425478057   | 04/21/22   |                |                |            | 1,088.37    | 118,009.71-     |
| RHP22-01904  | Rhonda Bolton      | EX22-04788 | Penelope Bolton 425474203      | 04/21/22   |                |                |            | 1,280.55    | 119,290.26-     |
| RHP22-01834  | Shannon Just       | EX22-04794 | Deylah Just 425481448          | 04/21/22   |                |                |            | 230.00      | 119,520.26-     |
| RHP22-01835  | Shannon Just       | EX22-04795 | Sterling Just 425481496        | 04/21/22   |                |                |            | 50.00       | 119,570.26-     |
| RHP22-01912  | Tanya Wilson       | EX22-04806 | Austin Wilson 425477466        | 04/21/22   |                |                |            | 683.66      | 120,253.92-     |
| RHP22-01814  | Taylor Gonzalez    | EX22-04807 | Ryland Gonzalez 425472976      | 04/21/22   |                |                |            | 163.25      | 120,417.17-     |
| RHP22-01798  | Valerie Camacho    | EX22-04813 | Philip Camacho 425473168       | 04/21/22   |                |                |            | 831.06      | 121,248.23-     |
| RHP22-01816  | Valerie Camacho    | EX22-04814 | Amelia Grace Camacho 42547306  | 04/21/22   |                |                |            | 471.06      | 121,719.29-     |
| RHP22-01956  | Devyn Sharp        | EN22-04071 | Liam Sharp 425478463           | 04/22/22   |                |                | 873.95     |             | 122,593.24-     |
| RHP22-01924  | Allen, Megan       | EN22-04081 | Justus Allen 425475863         | 04/25/22   |                |                | 1,504.83-  |             | 121,088.41-     |
| RHP22-01956  | Devyn Sharp        | EN22-04088 | Liam Sharp 425478463           | 04/25/22   |                |                | 873.95-    |             | 120,214.46-     |
| RHP22-01934  | Naga, Melissa      | EN22-04103 | Zachary Naga 425477324         | 04/25/22   |                |                | 107.50-    |             | 120,106.96-     |
| RHP22-01924  | Allen, Megan       | EX22-04824 | Justus Allen 425475863         | 04/25/22   |                |                |            | 1,504.83    | 121,611.79-     |
| RHP22-01956  | Devyn Sharp        | EX22-04835 | Liam Sharp 425478463           | 04/25/22   |                |                |            | 873.95      | 122,485.74-     |
| RHP22-01934  | Naga, Melissa      | EX22-04864 | Zachary Naga 425477324         | 04/25/22   |                |                |            | 107.50      | 122,593.24-     |
| RHP22-01981  | Devyn Sharp        | EN22-04129 | Avery harp 425479056           | 04/26/22   |                |                | 801.55     |             | 123,394.79-     |
| RHP22-01981  | Devyn Sharp        | EN22-04130 | Avery harp 425479056           | 04/26/22   |                |                | 801.55-    |             | 122,593.24-     |
| RHP22-01981  | Devyn Sharp        | EN22-04131 | Avery Sharp 425479056          | 04/26/22   |                |                | 801.55     |             | 123,394.79-     |
| RHP22-01987  | Jack McFarland     | EN22-04137 | Kai McFarland 425478765        | 04/26/22   |                |                | 559.00     |             | 123,953.79-     |
| RHP22-01988  | Jack McFarland     | EN22-04138 | Cuinn McFarland 425478776      | 04/26/22   |                |                | 449.00     |             | 124,402.79-     |
| RHP22-02002  | Mia Douglas        | EN22-04156 | Taiyo Sakamaki-Douglas 4254796 | 04/27/22   |                |                | 1,185.60   |             | 125,588.39-     |
| RHP22-02014  | Nash, Susan        | EN22-04172 | Rebecca Nash 425480002         | 04/28/22   |                |                | 1,272.00   |             | 126,860.39-     |
| RHP22-02016  | Erik Johanson      | EN22-04174 | Erik Johanson 425480118        | 04/28/22   |                |                | 511.25     |             | 127,371.64-     |
| RHP22-02017  | Krishna Padgett    | EN22-04175 | AnabellePadgett 425480166      | 04/28/22   |                |                | 513.00     |             | 127,884.64-     |
| RHP22-01981  | Devyn Sharp        | EN22-04194 | Avery Sharp 425479056          | 04/28/22   |                |                | 801.55-    |             | 127,083.09-     |
| RHP22-01987  | Jack McFarland     | EN22-04199 | Kai McFarland 425478765        | 04/28/22   |                |                | 559.00-    |             | 126,524.09-     |
| RHP22-01988  | Jack McFarland     | EN22-04200 | Cuinn McFarland 425478776      | 04/28/22   |                |                | 449.00-    |             | 126,075.09-     |
| RHP22-02002  | Mia Douglas        | EN22-04212 | Taiyo Sakamaki-Douglas 4254796 | 04/28/22   |                |                | 1,185.60-  |             | 124,889.49-     |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name         | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-007-0 Unrestricted,Instruction, (continued) |                     |            |                                |            |                |                |            |             |                 |
| RHP22-02014  | Nash, Susan         | EN22-04216 | Rebecca Nash 425480002         | 04/28/22   |                |                | 1,272.00-  |             | 123,617.49-     |
| RHP22-01981  | Devyn Sharp         | EX22-04904 | Avery Sharp 425479056          | 04/28/22   |                |                |            | 801.55      | 124,419.04-     |
| RHP22-01987  | Jack McFarland      | EX22-04912 | Kai McFarland 425478765        | 04/28/22   |                |                |            | 559.00      | 124,978.04-     |
| RHP22-01988  | Jack McFarland      | EX22-04913 | Cuinn McFarland 425478776      | 04/28/22   |                |                |            | 449.00      | 125,427.04-     |
| RHP22-02002  | Mia Douglas         | EX22-04931 | Taiyo Sakamaki-Douglas 4254796 | 04/28/22   |                |                |            | 1,185.60    | 126,612.64-     |
| RHP22-02014  | Nash, Susan         | EX22-04935 | Rebecca Nash 425480002         | 04/28/22   |                |                |            | 1,272.00    | 127,884.64-     |
| RHP22-02025  | Devyn Sharp         | EN22-04232 | Boston Sharp 425479073         | 04/29/22   |                |                | 561.55     |             | 128,446.19-     |
| RHP22-02037  | Shaun Conner        | EN22-04245 | Sebastian Conner 425480416     | 04/29/22   |                |                | 32.00      |             | 128,478.19-     |
| RHP22-02049  | Leanna Guillen Mora | EN22-04259 | Myla Guillen Mora 425480936    | 04/29/22   |                |                | 277.99     |             | 128,756.18-     |
| RHP22-02051  | Lisa Garrison       | EN22-04261 | William Garrison 425481258     | 04/29/22   |                |                | 843.05     |             | 129,599.23-     |
| RHP22-02053  | Lisa Garrison       | EN22-04263 | Eleanor Garrison 425481333     | 04/29/22   |                |                | 813.32     |             | 130,412.55-     |
| RHP22-02054  | Leanna Guillen Mora | EN22-04264 | Zev Guillen Mora 425481417     | 04/29/22   |                |                | 227.99     |             | 130,640.54-     |
| RHP22-02055  | Lisa Garrison       | EN22-04265 | Charlotte Garrison 425481478   | 04/29/22   |                |                | 1,224.65   |             | 131,865.19-     |
| RHP22-02059  | Jennifer Blandford  | EN22-04269 | Ezra Blandford 425481535       | 04/29/22   |                |                | 1,170.00   |             | 133,035.19-     |
| RHP22-02060  | Devoll, Kacey       | EN22-04270 | Kassanne Devoll 425481638      | 04/29/22   |                |                | 540.00     |             | 133,575.19-     |
| RHP22-02063  | Rubina Smith        | EN22-04273 | Payton Smith 425484035         | 04/29/22   |                |                | 662.36     |             | 134,237.55-     |
| RHP22-02064  | Tiffany Nunley      | EN22-04274 | Merrick Nunley 425490486       | 04/29/22   |                |                | 100.00     |             | 134,337.55-     |
| RHP22-02082  | Natasha Smithback   | EN22-04292 | Caleb Smithback 425482603      | 04/30/22   |                |                | 717.50     |             | 135,055.05-     |
| RHP22-02085  | Jillian Kingston    | EN22-04295 | William Kingston 425482995     | 04/30/22   |                |                | 945.00     |             | 136,000.05-     |
| RHP22-02089  | Meryl Serb          | EN22-04299 | Adisson Serb 425483064         | 04/30/22   |                |                | 839.85     |             | 136,839.90-     |
| RHP22-02090  | Tiffany Hanson      | EN22-04300 | Maverick Hanson 425483143      | 04/30/22   |                |                | 450.00     |             | 137,289.90-     |
| RHP22-02094  | Butler, Daniella    | EN22-04304 | Callie Butler 425483219        | 04/30/22   |                |                | 162.08     |             | 137,451.98-     |
| RHP22-02095  | Erin Sutherland     | EN22-04305 | Rowan Sutherland 425483260     | 04/30/22   |                |                | 845.60     |             | 138,297.58-     |
| RHP22-02095  | Erin Sutherland     | EN22-04306 | Rowan Sutherland 425483260     | 04/30/22   |                |                | 845.60-    |             | 137,451.98-     |
| RHP22-02095  | Erin Sutherland     | EN22-04307 | Rowan Sutherland 425483260     | 04/30/22   |                |                | 845.60     |             | 138,297.58-     |
| RHP22-02096  | Tiffany Hanson      | EN22-04308 | Greyson Hanson 425483269       | 04/30/22   |                |                | 783.00     |             | 139,080.58-     |
| RHP22-02098  | Heather Fiore       | EN22-04310 | Michehl Fiore 425483949        | 04/30/22   |                |                | 747.29     |             | 139,827.87-     |
| RHP22-02105  | Rachel Bolotin      | EN22-04317 | Dane Bolotin 425484357         | 04/30/22   |                |                | 60.73      |             | 139,888.60-     |
| RHP22-02114  | Cross, Natalie      | EN22-04328 | Tavian Cross 425483898         | 04/30/22   |                |                | 143.90     |             | 140,032.50-     |
| RHP22-02115  | Cross, Natalie      | EN22-04329 | Shelby Cross 425483913         | 04/30/22   |                |                | 88.00      |             | 140,120.50-     |
| Account Total  |                     |            |                                | 04/30/22   |                | .00            | .00        | 13,260.11   | 126,860.39      |

01-0000-5800-001-1110-1000-008-0 Unrestricted,Instruction,

Balance Forward 02/01/22 225.00 225.00-

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-001-1110-1000-008-0 Unrestricted,Instruction, (continued) |                          |            |                                |            |                |                |            |             |                 |
| RHP22-01735  | Matlock, Jennifer        | EN22-03638 | Henry Matlock 425464569        | 03/29/22   |                |                | 90.00      |             | 315.00-         |
| RHP22-01735  | Matlock, Jennifer        | EN22-03664 | Henry Matlock 425464569        | 03/31/22   |                |                | 90.00-     |             | 225.00-         |
| RHP22-01735  | Matlock, Jennifer        | EX22-04373 | Henry Matlock 425464569        | 03/31/22   |                |                |            | 90.00       | 315.00-         |
|  |                          |            | Account Total                  | 04/30/22   | .00            | .00            | .00        | 315.00      |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction,             |                          |            |                                |            |                |                |            |             |                 |
|  | Jared Wright             | EX22-04918 | (SPC)-ABSM-Hpz (SPC)-ABSM-er   | 04/28/22   |                |                |            | 500.00      | 500.00-         |
| 01-0000-5800-100-0000-2700-000-0 Unrestricted,School Admin             |                          |            |                                |            |                |                |            |             |                 |
|  |                          |            | Balance Forward                | 02/01/22   | 450,000.00     | 450,000.00     | 2,310.00   | 432,192.40  | 15,497.60       |
|  | Binx Health Inc.         | EX22-03149 | 1002494                        | 02/04/22   |                |                |            | 2,496.00    | 13,001.60       |
|  | Zoom                     | EX22-03283 | 201469                         | 02/04/22   |                |                |            | 12.31       | 12,989.29       |
|  | Noverus Innovations, Inc | EX22-03338 | February                       | 02/07/22   |                |                |            | 6,025.00    | 6,964.29        |
|  | Noverus Innovations, Inc | EX22-03339 | February                       | 02/07/22   |                |                |            | 3,095.00    | 3,869.29        |
|  | Chico State Career Cenl  | EX22-03380 | Leanna Comer                   | 02/10/22   |                |                |            | 300.00      | 3,569.29        |
|  | Umpqua Bank              | EX22-03589 | 4807250900065986               | 02/17/22   |                |                |            | 16.95       | 3,552.34        |
|  |                          | CT22-00101 | Bank Fees                      | 02/28/22   |                |                |            | 518.20      | 3,034.14        |
|  | POWERSCHOOL GROU         | EX22-03667 | Exec Q-636721                  | 02/28/22   |                |                |            | 2,814.00    | 220.14          |
|  | Binx Health Inc.         | EX22-03704 | 1002494 1-15 Feb 2022          | 03/03/22   |                |                |            | 3,510.00    | 3,289.86-       |
|  | Binx Health Inc.         | EX22-03831 | 1002494                        | 03/11/22   |                |                |            | 195.00      | 3,484.86-       |
|  | Binx Health Inc.         | EX22-03832 | 1002494                        | 03/11/22   |                |                |            | 234.00      | 3,718.86-       |
| PHP22-00224  | Curriculum Association   | EN22-03441 | T.Ribota/Y.Villegas Q-31208    | 03/14/22   |                |                | 3,937.50   |             | 7,656.36-       |
|  | Umpqua Bank              | EX22-03986 | 4807250900065986               | 03/16/22   |                |                |            | 16.95       | 7,673.31-       |
|  | Noverus Innovations, Inc | EX22-04028 | March                          | 03/17/22   |                |                |            | 3,095.00    | 10,768.31-      |
|  | Noverus Innovations, Inc | EX22-04029 | March                          | 03/17/22   |                |                |            | 6,025.00    | 16,793.31-      |
|  | Binx Health Inc.         | EX22-04072 | Testing Mar 1-15 2022          | 03/21/22   |                |                |            | 2,652.00    | 19,445.31-      |
|  |                          | CT22-00110 | Bank Fees                      | 03/31/22   |                |                |            | 609.07      | 20,054.38-      |
|  | Binx Health Inc.         | EX22-04495 | 1002494 March 16-31 COVID test | 04/08/22   |                |                |            | 2,184.00    | 22,238.38-      |
|  | CSM Consulting, Inc.     | EX22-04515 | 14620                          | 04/08/22   |                |                |            | 2,031.00    | 24,269.38-      |
|  | Zoom                     | EX22-04607 | 201469                         | 04/08/22   |                |                |            | 12.31       | 24,281.69-      |
|  | Binx Health Inc.         | EX22-04648 | 1002494 April 1-15 2022        | 04/21/22   |                |                |            | 936.00      | 25,217.69-      |
|  | Natashe Washington, Es   | EX22-04765 | Pelecky                        | 04/21/22   |                |                |            | 6,000.00    | 31,217.69-      |
|  | Noverus Innovations, Inc | EX22-04770 | April                          | 04/21/22   |                |                |            | 3,095.00    | 34,312.69-      |
|  | Noverus Innovations, Inc | EX22-04771 | April                          | 04/21/22   |                |                |            | 6,025.00    | 40,337.69-      |
|  | Umpqua Bank              | EX22-04811 | 4807250900065986               | 04/21/22   |                |                |            | 16.95       | 40,354.64-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name               | Journal #  | Description     | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------------|------------|-----------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                           |            |                 |            |                |                |            |             |                 |
| 01-0000-5800-100-0000-2700-000-0 Unrestricted,School Admin (continued) |                           |            |                 |            |                |                |            |             |                 |
|  | Zoom                      | EX22-04821 | 201469          | 04/21/22   |                |                |            | 12.31       | 40,366.95-      |
|  |                           | CT22-00114 | Cash Receipt    | 04/30/22   |                |                |            | 133.64-     | 40,233.31-      |
|  |                           | CT22-00114 | Cash Receipt    | 04/30/22   |                |                |            | 200.00-     | 40,033.31-      |
|  |                           | CT22-00114 | Cash Receipt    | 04/30/22   |                |                |            | 646.64-     | 39,386.67-      |
|  |                           | CT22-00117 | Bank Fees       | 04/30/22   |                |                |            | 538.44      | 39,925.11-      |
|  |                           |            | Account Total   | 04/30/22   | 450,000.00     | 450,000.00     | 6,247.50   | 483,677.61  |                 |
| 01-0000-5800-100-0000-2700-012-0 Unrestricted,School Admin             |                           |            |                 |            |                |                |            |             |                 |
|  |                           |            | Balance Forward | 02/01/22   |                | 200,000.00     |            | 124,416.75  | 75,583.25       |
|  | Maria O'Neil Consulting   | EX22-03224 | January 2022    | 02/04/22   |                |                |            | 10,646.68   | 64,936.57       |
|  | Laura Kerr                | EX22-03418 | January 2022    | 02/10/22   |                |                |            | 7,000.00    | 57,936.57       |
|  | Maria O'Neil Consulting   | EX22-03755 | 1439            | 03/03/22   |                |                |            | 8,831.38    | 49,105.19       |
|  | SJCOE                     | EX22-03947 | NPS             | 03/11/22   |                |                |            | 1,200.00    | 47,905.19       |
|  | Document Tracking Sen     | EX22-04520 | NPCIR-9581501   | 04/08/22   |                |                |            | 612.00      | 47,293.19       |
|  | Maria O'Neil Consulting   | EX22-04560 | 1456            | 04/08/22   |                |                |            | 10,203.58   | 37,089.61       |
|  | Laura Kerr                | EX22-04736 | March 2022      | 04/21/22   |                |                |            | 7,000.00    | 30,089.61       |
|  |                           |            | Account Total   | 04/30/22   | .00            | 200,000.00     | .00        | 169,910.39  |                 |
| 01-0000-5800-100-0000-8100-000-0 Unrestricted,Maintenance              |                           |            |                 |            |                |                |            |             |                 |
|  |                           |            | Balance Forward | 02/01/22   | 10,000.00      | 10,000.00      |            | 1,236.57    | 8,763.43        |
|  | Brinks Home Security      | EX22-03372 | 604488858       | 02/10/22   |                |                |            | 62.60       | 8,700.83        |
|  | Brinks Home Security      | EX22-03620 | 700207194       | 02/28/22   |                |                |            | 51.96       | 8,648.87        |
|  | Madill Enterprises Inc.   | EX22-03656 | PCI             | 02/28/22   |                |                |            | 355.00      | 8,293.87        |
|  | Viking Shred LLC          | EX22-03686 | 51113892        | 02/28/22   |                |                |            | 46.99       | 8,246.88        |
|  | Brinks Home Security      | EX22-03716 | 603998212       | 03/03/22   |                |                |            | 62.60       | 8,184.28        |
|  | Brinks Home Security      | EX22-03717 | 605214964       | 03/03/22   |                |                |            | 62.60       | 8,121.68        |
|  | Brinks Home Security      | EX22-03718 | 604488858       | 03/03/22   |                |                |            | 62.60       | 8,059.08        |
|  | Stice Lock & Security, In | EX22-03792 | PCI Suite 510   | 03/03/22   |                |                |            | 185.00      | 7,874.08        |
|  | Brinks Home Security      | EX22-04073 | 700207194       | 03/21/22   |                |                |            | 51.96       | 7,822.12        |
|  | Brinks Home Security      | EX22-04075 | 603998212       | 03/21/22   |                |                |            | 62.60       | 7,759.52        |
|  | Brinks Home Security      | EX22-04343 | 605214964       | 03/31/22   |                |                |            | 62.60       | 7,696.92        |
|  | Brinks Home Security      | EX22-04344 | 604488858       | 03/31/22   |                |                |            | 125.20      | 7,571.72        |
|  | Viking Shred LLC          | EX22-04396 | 51114816        | 03/31/22   |                |                |            | 52.88       | 7,518.84        |
|  | Ethan Conrad Properties   | EX22-04523 | 33577           | 04/08/22   |                |                |            | 2,214.10    | 5,304.74        |
|  | Brinks Home Security      | EX22-04657 | 700207194       | 04/21/22   |                |                |            | 51.96       | 5,252.78        |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name              | Journal #  | Description                       | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|--------------------------|------------|-----------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                             |                          |            |                                   |            |                |                |            |             |                 |
| 01-0000-5800-100-0000-8100-000-0 Unrestricted,Maintenance (continued) |                          |            |                                   |            |                |                |            |             |                 |
|   | Madill Enterprises Inc.  | EX22-04745 | PCI                               | 04/21/22   |                |                |            | 355.00      | 4,897.78        |
|   |                          |            | Account Total                     | 04/30/22   | 10,000.00      | 10,000.00      | .00        | 5,102.22    |                 |
| 01-3010-5800-001-1110-1000-000-0 Title I Part A,Instructio            |                          |            |                                   |            |                |                |            |             |                 |
|   | Leader, Rebecca A        | EX22-04739 | rivercats                         | 04/21/22   |                |                |            | 415.00      | 415.00-         |
|   | Imagine That!            | EX22-04822 | Heritage Peak 4-25-22 Elemental/I | 04/22/22   |                |                |            | 450.00      | 865.00-         |
|   | Effie Yeaw Nature Cente  | EX22-04838 | Heritage Peak Charter School 05/' | 04/25/22   |                |                |            | 200.00      | 1,065.00-       |
| PHP22-00260   | Mad Science Sacrameni    | EN22-04231 | Nancy Bean - Title 1              | 04/28/22   |                |                | 205.00     |             | 1,270.00-       |
|   | Ironbox Education Inc    | EX22-04910 | Janet Potter Heritage Peak Charte | 04/28/22   |                |                |            | 1,500.00    | 2,770.00-       |
|   | Ironbox Education Inc    | EX22-04911 | Janet Potter Heritage Peak Charte | 04/28/22   |                |                |            | 2,919.38    | 5,689.38-       |
|   | Jessica Minahan          | EX22-04919 | 04/21/22 Presentation HPCS        | 04/28/22   |                |                |            | 1,800.00    | 7,489.38-       |
|   |                          |            | Account Total                     | 04/30/22   | .00            | .00            | 205.00     | 7,284.38    |                 |
| 01-3010-5800-001-1110-1000-006-0 Title I Part A,Instructio            |                          |            |                                   |            |                |                |            |             |                 |
|   | Lisa Derthick            | EX22-04552 | Title I                           | 04/08/22   |                |                |            | 315.00      | 315.00-         |
|   | Rowboat Group, LLC       | EX22-04940 | 425457158 425470587               | 04/28/22   |                |                |            | 600.00      | 915.00-         |
|   |                          |            | Account Total                     | 04/30/22   | .00            | .00            | .00        | 915.00      |                 |
| 01-5640-5800-001-0000-2700-000-0 Medi-Cal Billin,School Ad            |                          |            |                                   |            |                |                |            |             |                 |
|   |                          |            | Balance Forward                   | 02/01/22   |                |                |            | 8,743.61    | 8,743.61-       |
|   | Practi-Cal, Inc.         | EX22-03668 | 01400-1826                        | 02/28/22   |                |                |            | 660.77      | 9,404.38-       |
|   | Practi-Cal, Inc.         | EX22-03669 | 01400-1826                        | 02/28/22   |                |                |            | 125.29      | 9,529.67-       |
|   | Practi-Cal, Inc.         | EX22-03670 | 01400-1826                        | 02/28/22   |                |                |            | 142.83      | 9,672.50-       |
|   | Practi-Cal, Inc.         | EX22-03776 | 01400-1826                        | 03/03/22   |                |                |            | 308.58      | 9,981.08-       |
|   | Practi-Cal, Inc.         | EX22-04573 | 01400-1826                        | 04/08/22   |                |                |            | 75.19       | 10,056.27-      |
|   | Practi-Cal, Inc.         | EX22-04574 | 01400-1826                        | 04/08/22   |                |                |            | 300.95      | 10,357.22-      |
|   | Practi-Cal, Inc.         | EX22-04782 | 01400-1826                        | 04/21/22   |                |                |            | 151.95      | 10,509.17-      |
|   | Practi-Cal, Inc.         | EX22-04865 | 01400-1826                        | 04/25/22   |                |                |            | 1,091.97    | 11,601.14-      |
|   |                          |            | Account Total                     | 04/30/22   | .00            | .00            | .00        | 11,601.14   |                 |
| 01-6500-5800-001-5760-1190-000-0 Special Educati,Spec. Ed.            |                          |            |                                   |            |                |                |            |             |                 |
|   |                          |            | Balance Forward                   | 02/01/22   | 90,000.00      | 90,000.00      |            | 68,627.05   | 21,372.95       |
|   | Easter Seal Superior CA  | EX22-03177 | December 2021                     | 02/04/22   |                |                |            | 945.00      | 20,427.95       |
|   | Lighthouse Therapy LLC   | EX22-03221 | January 2022                      | 02/04/22   |                |                |            | 7,396.93    | 13,031.02       |
|   | N CA Children's Therap)  | EX22-03230 | January 2022                      | 02/04/22   |                |                |            | 330.00      | 12,701.02       |
|   | PrentGraf, Ltd           | EX22-03239 | January 2022                      | 02/04/22   |                |                |            | 414.00      | 12,287.02       |
|   | Total Education Solution | EX22-03274 | November 2021                     | 02/04/22   |                |                |            | 357.50      | 11,929.52       |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                  | Trans Date | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance  |
|--|-------------------------|------------|------------------------------|------------|---------------------|---------------------|------------------|---------------------|------------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                              |            |                     |                     |                  |                     |                  |
| 01-6500-5800-001-5760-1190-000-0 Special Educati,Spec. Ed. (continued) |                         |            |                              |            |                     |                     |                  |                     |                  |
|  | Hear Say Speech and L   | EX22-03303 | January 2022                 | 02/07/22   |                     |                     |                  | 1,330.00            | 10,599.52        |
|  | Jabbergym, LLC          | EX22-03308 | January 2022                 | 02/07/22   |                     |                     |                  | 2,006.00            | 8,593.52         |
|  | The Stepping Stones LL  | EX22-03349 | January 2022                 | 02/07/22   |                     |                     |                  | 86.00               | 8,507.52         |
|  | Growing Healthy Childre | EX22-03508 | January 2022                 | 02/14/22   |                     |                     |                  | 3,690.00            | 4,817.52         |
|  | The Stepping Stones LL  | EX22-03682 | Jan 23 -Feb 5 2022 PCIN1501  | 02/28/22   |                     |                     |                  | 481.25              | 4,336.27         |
|  | Easter Seal Superior CA | EX22-03728 | January 2022                 | 03/03/22   |                     |                     |                  | 1,340.00            | 2,996.27         |
|  | N CA Children's Therapy | EX22-03763 | February 2022                | 03/03/22   |                     |                     |                  | 220.00              | 2,776.27         |
|  | The Stepping Stones LL  | EX22-03798 | PCIN1501 02/6/22-2/19/22     | 03/03/22   |                     |                     |                  | 109.25              | 2,667.02         |
|  | Hear Say Speech and L   | EX22-03870 | February 2022                | 03/11/22   |                     |                     |                  | 1,045.00            | 1,622.02         |
|  | Jabbergym, LLC          | EX22-03884 | February 2022                | 03/11/22   |                     |                     |                  | 1,593.00            | 29.02            |
|  | Lighthouse Therapy LLC  | EX22-03904 | February 2022                | 03/11/22   |                     |                     |                  | 5,517.99            | 5,488.97-        |
|  | Easter Seal Superior CA | EX22-04082 | February 2022                | 03/21/22   |                     |                     |                  | 1,500.00            | 6,988.97-        |
|  | Growing Healthy Childre | EX22-04083 | February 2022                | 03/21/22   |                     |                     |                  | 5,132.25            | 12,121.22-       |
|  | The Stepping Stones LL  | EX22-04394 | 3.6.22-3.19.22               | 03/31/22   |                     |                     |                  | 109.25              | 12,230.47-       |
|  | The Stepping Stones LL  | EX22-04395 | 2.20.22-3.5.22 PCIN1501      | 03/31/22   |                     |                     |                  | 43.00               | 12,273.47-       |
|  | Hear Say Speech and L   | EX22-04531 | March 2022                   | 04/08/22   |                     |                     |                  | 1,615.00            | 13,888.47-       |
|  | Jabbergym, LLC          | EX22-04537 | March 2022                   | 04/08/22   |                     |                     |                  | 2,360.00            | 16,248.47-       |
|  | Lighthouse Therapy LLC  | EX22-04550 | March 2022                   | 04/08/22   |                     |                     |                  | 10,079.99           | 26,328.46-       |
|  | N CA Children's Therapy | EX22-04562 | March 2022                   | 04/08/22   |                     |                     |                  | 440.00              | 26,768.46-       |
|  | California Therapy Conn | EX22-04662 | April 1-15 2022              | 04/21/22   |                     |                     |                  | 460.00              | 27,228.46-       |
|  | Growing Healthy Childre | EX22-04692 | March 2022                   | 04/21/22   |                     |                     |                  | 5,926.50            | 33,154.96-       |
|  |                         |            | Account Total                | 04/30/22   | 90,000.00           | 90,000.00           | .00              | 123,154.96          |                  |
|  |                         |            | <b>Total for Object 5800</b> |            | <b>1,516,400.00</b> | <b>1,710,150.00</b> | <b>49,810.67</b> | <b>1,597,178.63</b> | <b>63,160.70</b> |

|  |  |  |                 |          |           |           |  |          |          |
|--|--|--|-----------------|----------|-----------|-----------|--|----------|----------|
| 01-0000-5801-001-0000-2700-000-0 Unrestricted,School Admin |  |  |                 |          |           |           |  |          |          |
|  |  |  | Balance Forward | 02/01/22 | 15,000.00 | 15,000.00 |  | 7,287.50 | 7,712.50 |

|  |                        |            |                                   |          |           |           |  |           |            |
|--|------------------------|------------|-----------------------------------|----------|-----------|-----------|--|-----------|------------|
| 01-0000-5801-100-0000-2700-000-0 Unrestricted,School Admin |                        |            |                                   |          |           |           |  |           |            |
|  |                        |            | Balance Forward                   | 02/01/22 | 35,000.00 | 35,000.00 |  | 25,130.07 | 9,869.93   |
|  | Russian American Medi  | EX22-03253 | PCI                               | 02/04/22 |           |           |  | 8,390.00  | 1,479.93   |
|  | Umpqua Bank            | EX22-03589 | 4807250900065986                  | 02/17/22 |           |           |  | 5,304.75  | 3,824.82-  |
|  | Capitol Tech Solutions | EX22-03722 | Deposit for Web Development       | 03/03/22 |           |           |  | 11,125.00 | 14,949.82- |
|  | James Diaz             | EX22-03738 | 6593                              | 03/03/22 |           |           |  | 360.00    | 15,309.82- |
|  | Capitol Tech Solutions | EX22-03840 | Hosting & Maintenance             | 03/11/22 |           |           |  | 349.00    | 15,658.82- |
|  | Capitol Tech Solutions | EX22-03841 | Digital Marketing/SEO Optimizatio | 03/11/22 |           |           |  | 5,700.00  | 21,358.82- |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name                | Journal #  | Description                   | Trans Date | Adopted Budget   | Revised Budget   | Encumbered | Expenditure      | Account Balance   |
|--|----------------------------|------------|-------------------------------|------------|------------------|------------------|------------|------------------|-------------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                            |            |                               |            |                  |                  |            |                  |                   |
| 01-0000-5801-100-0000-2700-000-0 Unrestricted,School Admin (continued) |                            |            |                               |            |                  |                  |            |                  |                   |
|  | Umpqua Bank                | EX22-03986 | 4807250900065986              | 03/16/22   |                  |                  |            | 4,060.52         | 25,419.34-        |
|  | Grill, Marcie L            | EX22-04283 | smashballoon plugin           | 03/28/22   |                  |                  |            | 98.00            | 25,517.34-        |
|  | James Diaz                 | EX22-04351 | 6595                          | 03/31/22   |                  |                  |            | 360.00           | 25,877.34-        |
|  | Capitol Tech Solutions     | EX22-04507 | 135209                        | 04/08/22   |                  |                  |            | 349.00           | 26,226.34-        |
|  | Capitol Tech Solutions     | EX22-04508 | 135210                        | 04/08/22   |                  |                  |            | 349.00           | 26,575.34-        |
|  | Capitol Tech Solutions     | EX22-04509 | 135203                        | 04/08/22   |                  |                  |            | 5,700.00         | 32,275.34-        |
|  | Russian American Medici    | EX22-04583 | PCI May 28 2022 Kids Festival | 04/08/22   |                  |                  |            | 500.00           | 32,775.34-        |
|  | Umpqua Bank                | EX22-04811 | 4807250900065986              | 04/21/22   |                  |                  |            | 3,706.57         | 36,481.91-        |
|  |                            |            | Account Total                 | 04/30/22   | 35,000.00        | 35,000.00        | .00        | 71,481.91        |                   |
|  |                            |            | <b>Total for Object 5801</b>  |            | <b>50,000.00</b> | <b>50,000.00</b> | <b>.00</b> | <b>78,769.41</b> | <b>28,769.41-</b> |
| 01-0000-5802-100-0000-2700-000-0 Unrestricted,School Admin             |                            |            |                               |            |                  |                  |            |                  |                   |
|  |                            |            | Balance Forward               | 02/01/22   | 60,000.00        | 60,000.00        |            | 42,583.66        | 17,416.34         |
|  | Young, Minney & Corr, L    | EX22-03351 | 75008                         | 02/07/22   |                  |                  |            | 5,993.07         | 11,423.27         |
|  | Gutierrez, Perry & Villarr | EX22-03509 | 10369                         | 02/14/22   |                  |                  |            | 738.00           | 10,685.27         |
|  | Gutierrez, Perry & Villarr | EX22-03868 | 10485                         | 03/11/22   |                  |                  |            | 1,611.00         | 9,074.27          |
|  | Young, Minney & Corr, L    | EX22-03976 | 75512                         | 03/11/22   |                  |                  |            | 2,958.30         | 6,115.97          |
|  | Young, Minney & Corr, L    | EX22-04464 | 76117                         | 04/05/22   |                  |                  |            | 4,062.00         | 2,053.97          |
|  | Gutierrez, Perry & Villarr | EX22-04530 | VVCP March 2022               | 04/08/22   |                  |                  |            | 1,191.00         | 862.97            |
|  |                            |            | Account Total                 | 04/30/22   | 60,000.00        | 60,000.00        | .00        | 59,137.03        |                   |
| 01-0000-5803-100-0000-2700-000-0 Unrestricted,School Admin             |                            |            |                               |            |                  |                  |            |                  |                   |
|  |                            |            | Balance Forward               | 02/01/22   | 25,000.00        | 25,000.00        |            | 20,900.00        | 4,100.00          |
| 01-0000-5840-100-0000-2700-000-0 Unrestricted,School Admin             |                            |            |                               |            |                  |                  |            |                  |                   |
|  |                            |            | Balance Forward               | 02/01/22   | 4,000.00         | 4,000.00         |            | 1,796.00         | 2,204.00          |
|  | Cassi Wilkerson            | EX22-03167 | Livescan                      | 02/04/22   |                  |                  |            | 62.00            | 2,142.00          |
|  | Narayan, Karishma K        | EX22-03233 | Livescan                      | 02/04/22   |                  |                  |            | 57.00            | 2,085.00          |
|  | Ennis, Stephanie M         | EX22-03729 | Livescan                      | 03/03/22   |                  |                  |            | 57.00            | 2,028.00          |
|  | Jessica Levario            | EX22-03742 | Livescan                      | 03/03/22   |                  |                  |            | 62.00            | 1,966.00          |
|  | Leader, Emily J            | EX22-03750 | Livescan                      | 03/03/22   |                  |                  |            | 60.00            | 1,906.00          |
|  | Lisa Haynes                | EX22-03752 | Livescan                      | 03/03/22   |                  |                  |            | 62.00            | 1,844.00          |
|  | Lisa Polk                  | EX22-03753 | Livescan                      | 03/03/22   |                  |                  |            | 72.00            | 1,772.00          |
|  | Nuritdinov, Behzod B       | EX22-03768 | Livescan                      | 03/03/22   |                  |                  |            | 59.00            | 1,713.00          |
|  | Heriberto Barajas          | EX22-04284 | Livescan                      | 03/28/22   |                  |                  |            | 62.00            | 1,651.00          |
|  | Ryan Penland               | EX22-04584 | LIVESCAN                      | 04/08/22   |                  |                  |            | 72.00            | 1,579.00          |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#  | Pay To Name             | Journal #  | Description             | Trans Date      | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------------------|------------|-------------------------|-----------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>   |                         |            |                         |                 |                |                |            |             |                 |
|   |                         |            |                         | Account Total   | 04/30/22       | 4,000.00       | 4,000.00   | .00         | 2,421.00        |
| 01-0000-5920-001-0000-2700-000-0 Unrestricted,School Admin  |                         |            |                         |                 |                |                |            |             |                 |
|   |                         |            |                         | Balance Forward | 02/01/22       |                |            | 1,723.33    | 1,723.33-       |
|   | Ostatnik, Summer R      | EX22-03238 | usps                    | 02/04/22        |                |                |            | 33.74       | 1,757.07-       |
|   | Tatti, Andrea M         | EX22-03267 | mileage 1/3 - 1/24/usps | 02/04/22        |                |                |            | 13.21       | 1,770.28-       |
|   | FedEx                   | EX22-03390 | 8579-8183-9             | 02/10/22        |                |                |            | 62.74       | 1,833.02-       |
|   | FedEx                   | EX22-03391 | 8579-8183-9             | 02/10/22        |                |                |            | 44.27       | 1,877.29-       |
|   | FedEx                   | EX22-03860 | 8579-8183-9             | 03/11/22        |                |                |            | 208.03      | 2,085.32-       |
|   | FedEx                   | EX22-03861 | 8579-8183-9             | 03/11/22        |                |                |            | 190.61      | 2,275.93-       |
|   | FedEx                   | EX22-04203 | 8579-8183-9             | 03/25/22        |                |                |            | 32.04       | 2,307.97-       |
|   | FedEx                   | EX22-04204 | 8579-8183-9             | 03/25/22        |                |                |            | 30.79       | 2,338.76-       |
|   | Ostatnik, Summer R      | EX22-04297 | usps/rvfe               | 03/28/22        |                |                |            | 67.25       | 2,406.01-       |
|   | Ostatnik, Summer R      | EX22-04377 | usps                    | 03/31/22        |                |                |            | 4.33        | 2,410.34-       |
|   | FedEx                   | EX22-04524 | 8579-8183-9             | 04/08/22        |                |                |            | 16.40       | 2,426.74-       |
|   | FedEx                   | EX22-04689 | 8579-8183-9             | 04/21/22        |                |                |            | 28.82       | 2,455.56-       |
|   | Linnell, Karyn M        | EX22-04859 | usps                    | 04/25/22        |                |                |            | 58.00       | 2,513.56-       |
|   |                         |            |                         | Account Total   | 04/30/22       | .00            | .00        | .00         | 2,513.56        |
| 01-0000-5920-100-0000-2700-000-0 Unrestricted,School Admin  |                         |            |                         |                 |                |                |            |             |                 |
|   |                         |            |                         | Balance Forward | 02/01/22       | 12,000.00      | 12,000.00  | 11,214.93   | 785.07          |
|   | FedEx                   | EX22-03389 | 8579-8183-9             | 02/10/22        |                |                |            | 28.71       | 756.36          |
|   | FedEx                   | EX22-03390 | 8579-8183-9             | 02/10/22        |                |                |            | 231.03      | 525.33          |
|   | FedEx                   | EX22-03391 | 8579-8183-9             | 02/10/22        |                |                |            | 181.95      | 343.38          |
|   | Pitney Bowes Global Fir | EX22-03446 | 0015920854              | 02/10/22        |                |                |            | 181.92      | 161.46          |
|   | Umpqua Bank             | EX22-03589 | 4807250900065986        | 02/17/22        |                |                |            | 17.99       | 143.47          |
|   | Pitney Bowes            | EX22-03774 | 8000-9090-0972-8721     | 03/03/22        |                |                |            | 39.00       | 104.47          |
|   | FedEx                   | EX22-03859 | 8579-8183-9             | 03/11/22        |                |                |            | 15.91       | 88.56           |
|   | FedEx                   | EX22-03860 | 8579-8183-9             | 03/11/22        |                |                |            | 130.16      | 41.60-          |
|   | FedEx                   | EX22-03861 | 8579-8183-9             | 03/11/22        |                |                |            | 32.16       | 73.76-          |
|   | FedEx                   | EX22-03862 | 8579-8183-9             | 03/11/22        |                |                |            | 57.92       | 131.68-         |
|   | McLaughlin, Daniel T    | EX22-03977 | amazon/scc/mbp/fedex    | 03/14/22        |                |                |            | 108.55      | 240.23-         |
|   | Umpqua Bank             | EX22-03986 | 4807250900065986        | 03/16/22        |                |                |            | 17.99       | 258.22-         |
|   | Pitney Bowes            | EX22-04090 | 8000-9090-0972-8721     | 03/21/22        |                |                |            | 1,293.06    | 1,551.28-       |
|   | FedEx                   | EX22-04203 | 8579-8183-9             | 03/25/22        |                |                |            | 2,688.79    | 4,240.07-       |
|   | FedEx                   | EX22-04204 | 8579-8183-9             | 03/25/22        |                |                |            | 65.56       | 4,305.63-       |
| Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = ) |                         |            |                         |                 |                |                |            | ESCAPE      | ONLINE          |

**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                  | Trans Date | Adopted Budget   | Revised Budget   | Encumbered | Expenditure      | Account Balance  |
|--|-------------------------|------------|------------------------------|------------|------------------|------------------|------------|------------------|------------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                              |            |                  |                  |            |                  |                  |
| 01-0000-5920-100-0000-2700-000-0 Unrestricted,School Admin (continued) |                         |            |                              |            |                  |                  |            |                  |                  |
|  | FedEx                   | EX22-04525 | 8579-8183-9                  | 04/08/22   |                  |                  |            | 29.02            | 4,334.65-        |
|  | FedEx                   | EX22-04689 | 8579-8183-9                  | 04/21/22   |                  |                  |            | 27.58            | 4,362.23-        |
|  | Pitney Bowes Global Fir | EX22-04778 | 0018120591                   | 04/21/22   |                  |                  |            | 174.17           | 4,536.40-        |
|  | Pitney Bowes Purchase   | EX22-04779 | 8000-9090-0972-8721          | 04/21/22   |                  |                  |            | 1,002.98         | 5,539.38-        |
|  | Umpqua Bank             | EX22-04811 | 4807250900065986             | 04/21/22   |                  |                  |            | 17.99            | 5,557.37-        |
|  | Pitney Bowes Global Fir | EX22-04939 | 0015920854                   | 04/28/22   |                  |                  |            | 181.92           | 5,739.29-        |
|  |                         |            | Account Total                | 04/30/22   | 12,000.00        | 12,000.00        | .00        | 17,739.29        |                  |
|  |                         |            | <b>Total for Object 5920</b> |            | <b>12,000.00</b> | <b>12,000.00</b> | <b>.00</b> | <b>20,252.85</b> | <b>8,252.85-</b> |
| 01-0000-5930-100-0000-2700-000-0 Unrestricted,School Admin             |                         |            |                              |            |                  |                  |            |                  |                  |
|  |                         |            | Balance Forward              | 02/01/22   | 40,000.00        | 40,000.00        |            | 25,181.00        | 14,819.00        |
|  | T-Mobile                | EX22-03470 | 962487484                    | 02/10/22   |                  |                  |            | 1,408.11         | 13,410.89        |
|  | T-Mobile                | EX22-03471 | 962487484                    | 02/10/22   |                  |                  |            | 1,426.16         | 11,984.73        |
|  | AT&T                    | EX22-03552 | 707 447-5639- 641 0          | 02/17/22   |                  |                  |            | 473.45           | 11,511.28        |
|  | AT&T                    | EX22-03604 | 916 991-5770 684 6           | 02/28/22   |                  |                  |            | 908.21           | 10,603.07        |
|  | AT&T                    | EX22-03605 | 916 451-0403 401 4           | 02/28/22   |                  |                  |            | 1,027.23         | 9,575.84         |
|  | AT&T                    | EX22-03700 | 916 375-0031 235 9           | 03/03/22   |                  |                  |            | 484.72           | 9,091.12         |
|  | AT&T                    | EX22-03701 | 916 924-6670 110 3           | 03/03/22   |                  |                  |            | 253.17           | 8,837.95         |
|  | AT&T Long Distance      | EX22-03702 | 857914478-1                  | 03/03/22   |                  |                  |            | 35.15            | 8,802.80         |
|  | Recology Vacaville Sola | EX22-03781 | 051531839                    | 03/03/22   |                  |                  |            | 160.20           | 8,642.60         |
|  | AT&T                    | EX22-03830 | 707 447-5639 641 0           | 03/11/22   |                  |                  |            | 476.60           | 8,166.00         |
|  | T-Mobile                | EX22-03958 | 962487484                    | 03/11/22   |                  |                  |            | 1,680.49         | 6,485.51         |
|  | AT&T                    | EX22-04068 | 916 375-0031 235 9           | 03/21/22   |                  |                  |            | 484.76           | 6,000.75         |
|  | AT&T                    | EX22-04069 | 916 991-5770 684 6           | 03/21/22   |                  |                  |            | 884.33           | 5,116.42         |
|  | AT&T                    | EX22-04070 | 916 451-0403 401 4           | 03/21/22   |                  |                  |            | 1,002.64         | 4,113.78         |
|  | AT&T Long Distance      | EX22-04071 | 857914478-1                  | 03/21/22   |                  |                  |            | 35.15            | 4,078.63         |
|  | AT&T                    | EX22-04108 | 916 924-6670 110 3           | 03/25/22   |                  |                  |            | 253.17           | 3,825.46         |
|  | T-Mobile                | EX22-04389 | 962487484                    | 03/31/22   |                  |                  |            | 1,465.90         | 2,359.56         |
|  | AT&T                    | EX22-04481 | 707 447-5639 641 0           | 04/08/22   |                  |                  |            | 476.60           | 1,882.96         |
|  | AT&T                    | EX22-04643 | 916 451-0403 401 4           | 04/21/22   |                  |                  |            | 1,002.47         | 880.49           |
|  | AT&T                    | EX22-04644 | 916 375-0031 235 9           | 04/21/22   |                  |                  |            | 484.42           | 396.07           |
|  | AT&T                    | EX22-04645 | 916 991-5770 684 6           | 04/21/22   |                  |                  |            | 884.22           | 488.15-          |
|  |                         |            | Account Total                | 04/30/22   | 40,000.00        | 40,000.00        | .00        | 40,488.15        |                  |

01-0000-5940-100-0000-2700-000-0 Unrestricted,School Admin

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                        | Trans Date | Adopted Budget       | Revised Budget       | Encumbered          | Expenditure          | Account Balance      |
|--|--------------------|------------|------------------------------------|------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| <b>Fund 01 - General Fund (continued)</b>                  |                    |            |                                    |            |                      |                      |                     |                      |                      |
| 01-0000-5940-100-0000-2700-000-0 Unrestricted,School Admin |                    |            |                                    |            |                      |                      |                     |                      |                      |
|  |                    |            | Balance Forward                    | 02/01/22   | 220,000.00           | 220,000.00           |                     | 171,732.00           | 48,268.00            |
|  | T-Mobile           | EX22-03472 | 962992380                          | 02/10/22   |                      |                      |                     | 6,762.64             | 41,505.36            |
|  | T-Mobile           | EX22-03473 | 962992380                          | 02/10/22   |                      |                      |                     | 6,762.64             | 34,742.72            |
|  | T-Mobile           | EX22-03474 | 966823055                          | 02/10/22   |                      |                      |                     | 14,710.00            | 20,032.72            |
|  | T-Mobile           | EX22-03475 | 966823055                          | 02/10/22   |                      |                      |                     | 14,722.00            | 5,310.72             |
|  | TPx Communications | EX22-03685 | 117426                             | 02/28/22   |                      |                      |                     | 8,886.40             | 3,575.68-            |
|  | T-Mobile           | EX22-03959 | 962992380                          | 03/11/22   |                      |                      |                     | 6,762.65             | 10,338.33-           |
|  | T-Mobile           | EX22-03960 | 966823055                          | 03/11/22   |                      |                      |                     | 14,696.00            | 25,034.33-           |
|  | TPx Communications | EX22-04058 | 117426                             | 03/17/22   |                      |                      |                     | 18,083.31            | 43,117.64-           |
|  | T-Mobile           | EX22-04390 | 962992380                          | 03/31/22   |                      |                      |                     | 6,762.65             | 49,880.29-           |
|  | T-Mobile           | EX22-04391 | 966823055                          | 03/31/22   |                      |                      |                     | 14,706.68            | 64,586.97-           |
|  | TPx Communications | EX22-04809 | 117426                             | 04/21/22   |                      |                      |                     | 149.76               | 64,736.73-           |
|  |                    |            | Account Total                      | 04/30/22   | 220,000.00           | 220,000.00           | .00                 | 284,736.73           |                      |
| 01-0000-7141-001-0000-9200-000-0 Unrestricted,Transfers Be |                    |            |                                    |            |                      |                      |                     |                      |                      |
|  |                    |            | Balance Forward                    | 02/01/22   | 318,330.00           | 302,166.00           |                     | 375,785.78           | 73,619.78-           |
|  | Twin Rivers USD    | EX22-04461 | March 2022 oversight/facility fees | 04/05/22   |                      |                      |                     | 23,294.66            | 96,914.44-           |
|  | Twin Rivers USD    | EX22-04810 | April 2022 Oversight               | 04/21/22   |                      |                      |                     | 23,294.66            | 120,209.10-          |
|  |                    |            | Account Total                      | 04/30/22   | 318,330.00           | 302,166.00           | .00                 | 422,375.10           |                      |
| 01-0000-7141-001-0000-9200-100-0 Unrestricted,Transfers Be |                    |            |                                    |            |                      |                      |                     |                      |                      |
|  |                    |            | Balance Forward                    | 02/01/22   | 605,962.00-          | 614,162.00-          |                     |                      | 614,162.00-          |
| 01-0000-7141-001-0000-9200-400-0 Unrestricted,Transfers Be |                    |            |                                    |            |                      |                      |                     |                      |                      |
|  |                    |            | Balance Forward                    | 02/01/22   | 1,434,898.00         | 1,533,666.00         |                     |                      | 1,533,666.00         |
| 01-0000-7141-001-0000-9200-500-0 Unrestricted,Transfers Be |                    |            |                                    |            |                      |                      |                     |                      |                      |
|  |                    |            | Balance Forward                    | 02/01/22   | 777,504.00-          | 833,742.00-          |                     |                      | 833,742.00-          |
| 01-0000-7141-100-0000-9200-000-0 Unrestricted,Transfers Be |                    |            |                                    |            |                      |                      |                     |                      |                      |
|  |                    |            | Balance Forward                    | 02/01/22   | 4,224,065.00-        | 4,469,499.00-        |                     |                      | 4,469,499.00-        |
| 01-6500-7141-001-5001-9200-000-0 Special Educati,Transfers |                    |            |                                    |            |                      |                      |                     |                      |                      |
|  |                    |            | Balance Forward                    | 02/01/22   | 1,632,694.00-        | 1,766,647.00-        |                     |                      | 1,766,647.00-        |
|  |                    |            | <b>Total for Object 7141</b>       |            | <b>5,486,997.00-</b> | <b>5,848,218.00-</b> | .00                 | <b>422,375.10</b>    | <b>6,270,593.10-</b> |
|  |                    |            | <b>Total for Expense Accounts</b>  |            | <b>12,839,712.00</b> | <b>11,928,795.00</b> | <b>2,334,829.29</b> | <b>15,412,639.89</b> | <b>5,818,674.18-</b> |

| Ref# | Pay To Name | Journal # | Description | Trans Date | Adopted Budget | Revised Budget | Debit | Credit | Account Balance |
|------|-------------|-----------|-------------|------------|----------------|----------------|-------|--------|-----------------|
| 01-  | -9720-      | -         | -           | -          | -              | -              | -     | -      | Reserve for Enc |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name              | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit          | Credit         | Account Balance |
|---|--------------------------|------------|-------------------------------|------------|----------------|----------------|----------------|----------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                          |            |                               |            |                |                |                |                |                 |
| 01-                                       | -9720-                   | -          | -                             | -          | -              | -              | -              | -              | Reserve for Enc |
|   |                          |            | Balance Forward               | 02/01/22   |                |                | 116,797,837.88 | 122,170,466.80 | 5,372,628.92    |
| PHP22-00182                               | Carolina Biological Supp | EN22-02605 | Ruby Diaz                     | 02/01/22   |                |                |                | 232.66         | 5,372,861.58    |
| RHP22-01259                               | Rhonda Bolton            | EN22-02606 | Tristan Bolton 425345878      | 02/01/22   |                |                |                | 267.66         | 5,373,129.24    |
| RHP22-01260                               | Rhonda Bolton            | EN22-02607 | Fiona Bolton 425345790        | 02/01/22   |                |                |                | 203.81         | 5,373,333.05    |
| RHP22-01261                               | Rhonda Bolton            | EN22-02608 | Penelope Bolton 425345812     | 02/01/22   |                |                |                | 128.86         | 5,373,461.91    |
| RHP22-01262                               | Sossaman, Sharon         | EN22-02609 | Jillian Sossaman 425352035    | 02/01/22   |                |                |                | 394.74         | 5,373,856.65    |
| RHP22-01263                               | Sossaman, Sharon         | EN22-02610 | Margaret Sossaman 425355550   | 02/01/22   |                |                |                | 484.50         | 5,374,341.15    |
| RHP22-01264                               | Krishna Padgett          | EN22-02611 | Annabelle Padgett 425360664   | 02/01/22   |                |                |                | 342.00         | 5,374,683.15    |
| RHP22-01265                               | Dexuan Zhang             | EN22-02612 | Grace Zhang 425367171         | 02/01/22   |                |                |                | 179.68         | 5,374,862.83    |
| RHP22-01266                               | Lee, Kathleen            | EN22-02613 | Landon Lee 425364372          | 02/01/22   |                |                |                | 542.48         | 5,375,405.31    |
| RHP22-01267                               | Courtney Pedersen        | EN22-02614 | Elle Pedersen 425364887       | 02/01/22   |                |                |                | 270.68         | 5,375,675.99    |
| RHP22-01268                               | Blake Bearman            | EN22-02615 | Chana Bearman 425368129       | 02/01/22   |                |                |                | 534.35         | 5,376,210.34    |
| RHP22-01269                               | Kimberly Gunter          | EN22-02616 | Keira Gunter 425368136        | 02/01/22   |                |                |                | 30.00          | 5,376,240.34    |
| RHP22-01270                               | Blake Bearman            | EN22-02617 | Leib Bearman 425368085        | 02/01/22   |                |                |                | 605.19         | 5,376,845.53    |
| RHP22-01271                               | Jennie Furness           | EN22-02618 | Alexander Furness 425377437   | 02/01/22   |                |                |                | 120.00         | 5,376,965.53    |
| RHP22-01272                               | Kimberly Gunter          | EN22-02619 | Evan Gunter 425368149         | 02/01/22   |                |                |                | 50.98          | 5,377,016.51    |
| RHP22-01273                               | Natasha Smithback        | EN22-02620 | Caleb Smithback 425376296     | 02/01/22   |                |                |                | 170.00         | 5,377,186.51    |
| RHP22-01274                               | Blake Bearman            | EN22-02621 | Moshe Bearman 425367916       | 02/01/22   |                |                |                | 601.67         | 5,377,788.18    |
| RHP22-01275                               | Mooney, Tiffani          | EN22-02622 | Aiden Mooney 425368135        | 02/01/22   |                |                |                | 290.00         | 5,378,078.18    |
| RHP22-01276                               | Keith Bradley            | EN22-02623 | Lilly Bradley 425370097       | 02/01/22   |                |                |                | 126.00         | 5,378,204.18    |
| RHP22-01277                               | Kara Watts               | EN22-02624 | Isaac Watts 425376130         | 02/01/22   |                |                |                | 84.99          | 5,378,289.17    |
| RHP22-01279                               | Reylenya Gilmore         | EN22-02625 | Araiah Gilmore 425364732      | 02/01/22   |                |                |                | 194.99         | 5,378,484.16    |
| RHP22-01280                               | Aileen Bagalso           | EN22-02626 | Jayne Bagalso 425364915       | 02/01/22   |                |                |                | 53.68          | 5,378,537.84    |
| RHP22-01281                               | Archibald Bagalso        | EN22-02627 | Cruz Bagalso 425365013        | 02/01/22   |                |                |                | 60.70          | 5,378,598.54    |
| RHP22-01282                               | Andrae Rauch             | EN22-02628 | Ethan Rauch 425365453         | 02/01/22   |                |                |                | 167.82         | 5,378,766.36    |
| RHP22-01283                               | Archibald Bagalso        | EN22-02629 | Brandon Bagalso 425365101     | 02/01/22   |                |                |                | 61.25          | 5,378,827.61    |
| RHP22-01284                               | Valerie Camacho          | EN22-02630 | Philip Camacho 425365811      | 02/01/22   |                |                |                | 328.08         | 5,379,155.69    |
| RHP22-01285                               | Valerie Camacho          | EN22-02631 | Alessandra Camacho 425365760  | 02/01/22   |                |                |                | 306.12         | 5,379,461.81    |
| RHP22-01286                               | Valerie Camacho          | EN22-02632 | Amelia Camacho 425365917      | 02/01/22   |                |                |                | 421.03         | 5,379,882.84    |
| RHP22-01287                               | Heather DiSilvestro      | EN22-02633 | Susanna DiSilvestro 425365958 | 02/01/22   |                |                |                | 50.00          | 5,379,932.84    |
| RHP22-01288                               | Heather DiSilvestro      | EN22-02634 | Esther DiSilvestro 425365844  | 02/01/22   |                |                |                | 153.46         | 5,380,086.30    |
| RHP22-01289                               | Reylenya Gilmore         | EN22-02635 | Ena Gilmore 425364837         | 02/01/22   |                |                |                | 129.73         | 5,380,216.03    |
| RHP22-01290                               | Shamira Smashe           | EN22-02636 | Camryn Turner 425368365       | 02/01/22   |                |                |                | 370.00         | 5,380,586.03    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit    | Account Balance |
|--|-----------------------|------------|--------------------------------|------------|----------------|----------------|--------|-----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                       |            |                                |            |                |                |        |           |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                       |            |                                |            |                |                |        |           |                 |
| PHP22-00188                                    | CDW-Government        | EN22-02637 | Qte# MPLJ426                   | 02/02/22   |                |                |        | 420.88    | 5,381,006.91    |
| RHP22-01291                                    | Naomi Morales         | EN22-02638 | Sofia Morales 425367169        | 02/02/22   |                |                |        | 120.00    | 5,381,126.91    |
| RHP22-01292                                    | Naomi Morales         | EN22-02639 | Juan Morales III 425367190     | 02/02/22   |                |                |        | 73.44     | 5,381,200.35    |
| RHP22-01293                                    | Amanda Dixon          | EN22-02640 | Wyatt Dixon 425372524          | 02/02/22   |                |                |        | 225.00    | 5,381,425.35    |
| RHP22-01294                                    | Andrea Welliver       | EN22-02641 | Ian Welliver-Thomas 425372466  | 02/02/22   |                |                |        | 1,056.47  | 5,382,481.82    |
| RHP22-01295                                    | Andrea Welliver       | EN22-02642 | Evan Welliver-Thomas 425372443 | 02/02/22   |                |                |        | 240.00    | 5,382,721.82    |
| RHP22-01296                                    | Amanda Dixon          | EN22-02643 | Kaitlyn Dixon 425372529        | 02/02/22   |                |                |        | 630.85    | 5,383,352.67    |
| PHP22-00189                                    | Microsoft Corporation | EN22-02644 | M.McClain quote# USQ-00007992  | 02/02/22   |                |                |        | 13,515.47 | 5,396,868.14    |
| RHP22-01298                                    | Laura Dorsey          | EN22-02645 | Alexandria Dorsey 425373917    | 02/02/22   |                |                |        | 642.67    | 5,397,510.81    |
| RHP22-01299                                    | Ann Kimball           | EN22-02646 | Rose Kimball 425375179         | 02/02/22   |                |                |        | 370.00    | 5,397,880.81    |
| RHP22-01300                                    | Ann Kimball           | EN22-02647 | James Kimball 425375223        | 02/02/22   |                |                |        | 305.00    | 5,398,185.81    |
| RHP22-01301                                    | Violet Trejo          | EN22-02648 | Ismael Trejo 425368397         | 02/03/22   |                |                |        | 47.43     | 5,398,233.24    |
| RHP22-01302                                    | Meital Cohen          | EN22-02649 | Aaron Cohen 425379232          | 02/03/22   |                |                |        | 50.00     | 5,398,283.24    |
| RHP22-01216                                    | Lidiia Kamyshanova    | EN22-02650 | Daniil Kamyshanov 425354012    | 02/03/22   |                |                | 230.00 |           | 5,398,053.24    |
| RHP22-01303                                    | Emily Smith           | EN22-02651 | Aedan Smith 425369318          | 02/03/22   |                |                |        | 85.89     | 5,398,139.13    |
| RHP22-01304                                    | Miranda Sheldon       | EN22-02652 | Saylor Sheldon 425369299       | 02/03/22   |                |                |        | 262.31    | 5,398,401.44    |
| RHP22-01305                                    | Emily Smith           | EN22-02653 | Ethan Smith 425369472          | 02/03/22   |                |                |        | 151.54    | 5,398,552.98    |
| RHP22-01216                                    | Lidiia Kamyshanova    | EN22-02654 | Daniil Kamyshanov 425354012    | 02/03/22   |                |                |        | 210.00    | 5,398,762.98    |
| RHP22-01306                                    | Jennifer Blandford    | EN22-02655 | Ezra Blandford 425377455       | 02/03/22   |                |                |        | 180.00    | 5,398,942.98    |
| RHP22-01307                                    | Jessica Vidler        | EN22-02656 | Owen Vidler 425369197          | 02/03/22   |                |                |        | 102.46    | 5,399,045.44    |
| RHP22-01308                                    | Danica Reynolds       | EN22-02657 | Phoebe Reynolds 425369149      | 02/03/22   |                |                |        | 133.24    | 5,399,178.68    |
| RHP22-01309                                    | Kara Watts            | EN22-02658 | Kezia Watts 425376107          | 02/03/22   |                |                |        | 113.66    | 5,399,292.34    |
| RHP22-01310                                    | Emily Smith           | EN22-02659 | Caitlin Smith 425369350        | 02/03/22   |                |                |        | 199.87    | 5,399,492.21    |
| RHP22-01311                                    | Julia Guseynov        | EN22-02660 | Aviel Guseynov 425369463       | 02/03/22   |                |                |        | 129.00    | 5,399,621.21    |
| RHP22-01312                                    | Lori Bonillo          | EN22-02661 | Dillon Bonillo 425376188       | 02/03/22   |                |                |        | 115.00    | 5,399,736.21    |
| RHP22-01313                                    | Janiece Frey          | EN22-02662 | Tyler Frey 425373382           | 02/03/22   |                |                |        | 90.29     | 5,399,826.50    |
| RHP22-01314                                    | Marisol Clark         | EN22-02663 | Josiah Clark 425373269         | 02/03/22   |                |                |        | 190.46    | 5,400,016.96    |
| RHP22-01315                                    | Marisol Clark         | EN22-02664 | Caleb Clark 425373205          | 02/03/22   |                |                |        | 237.10    | 5,400,254.06    |
| RHP22-01316                                    | Marisol Clark         | EN22-02665 | Anna Clark 425373227           | 02/03/22   |                |                |        | 164.77    | 5,400,418.83    |
| RHP22-01317                                    | Janiece Frey          | EN22-02666 | Taylor Frey 425373370          | 02/03/22   |                |                |        | 106.28    | 5,400,525.11    |
| RHP22-01318                                    | Marisol Clark         | EN22-02667 | Angel Clark 425373311          | 02/03/22   |                |                |        | 192.02    | 5,400,717.13    |
| RHP22-01319                                    | Julia Guseynov        | EN22-02668 | Alexander Guseynov 4252369486  | 02/03/22   |                |                |        | 266.76    | 5,400,983.89    |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name               | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|--|---------------------------|------------|--------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                           |            |                                |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                           |            |                                |            |                |                |          |        |                 |
| RHP22-01320                                    | Julia Guseynov            | EN22-02669 | Kamryn Guseynov 425369471      | 02/03/22   |                |                |          | 88.22  | 5,401,072.11    |
| RHP22-01321                                    | Butler, Daniella          | EN22-02670 | Adeline Butler 425369522       | 02/03/22   |                |                |          | 85.00  | 5,401,157.11    |
| RHP22-01280                                    | Aileen Bagalso            | EN22-02671 | Jayme Bagalso 425364915        | 02/04/22   |                |                | 53.68    |        | 5,401,103.43    |
| RHP22-01228                                    | Allison Woolley           | EN22-02672 | Scott Woolley 425360451        | 02/04/22   |                |                | 180.48   |        | 5,400,922.95    |
| RHP22-01293                                    | Amanda Dixon              | EN22-02673 | Wyatt Dixon 425372524          | 02/04/22   |                |                | 225.00   |        | 5,400,697.95    |
| RHP22-01296                                    | Amanda Dixon              | EN22-02674 | Kaitlyn Dixon 425372529        | 02/04/22   |                |                | 630.85   |        | 5,400,067.10    |
| PHP22-00175                                    | SYNCB/AMAZON              | EN22-02675 | Ergo Equip - Christina Price   | 02/04/22   |                |                | 302.21   |        | 5,399,764.89    |
| PHP22-00185                                    | SYNCB/AMAZON              | EN22-02676 | C.Price                        | 02/04/22   |                |                | 38.70    |        | 5,399,726.19    |
| PHP22-00183                                    | SYNCB/AMAZON              | EN22-02677 | Alice Dye                      | 02/04/22   |                |                | 47.83    |        | 5,399,678.36    |
| RHP22-01249                                    | Amy Bagshaw               | EN22-02678 | Layla Bagshaw 425364304        | 02/04/22   |                |                | 91.93    |        | 5,399,586.43    |
| RHP22-01239                                    | Ana King                  | EN22-02679 | Lydia King 425368483           | 02/04/22   |                |                | 49.52    |        | 5,399,536.91    |
| RHP22-01241                                    | Ana King                  | EN22-02680 | Sofia King 425368489           | 02/04/22   |                |                | 18.06    |        | 5,399,518.85    |
| RHP22-01282                                    | Andrae Rauch              | EN22-02681 | Ethan Rauch 425365453          | 02/04/22   |                |                | 167.82   |        | 5,399,351.03    |
| RHP22-01294                                    | Andrea Welliver           | EN22-02682 | Ian Welliver-Thomas 425372466  | 02/04/22   |                |                | 1,056.47 |        | 5,398,294.56    |
| RHP22-01295                                    | Andrea Welliver           | EN22-02683 | Evan Welliver-Thomas 425372443 | 02/04/22   |                |                | 240.00   |        | 5,398,054.56    |
| RHP22-01299                                    | Ann Kimball               | EN22-02684 | Rose Kimball 425375179         | 02/04/22   |                |                | 370.00   |        | 5,397,684.56    |
| RHP22-01300                                    | Ann Kimball               | EN22-02685 | James Kimball 425375223        | 02/04/22   |                |                | 305.00   |        | 5,397,379.56    |
| RHP22-01251                                    | Archibald Bagalso         | EN22-02686 | Trinity Bagalso 425365145      | 02/04/22   |                |                | 56.31    |        | 5,397,323.25    |
| RHP22-01281                                    | Archibald Bagalso         | EN22-02687 | Cruz Bagalso 425365013         | 02/04/22   |                |                | 60.70    |        | 5,397,262.55    |
| RHP22-01283                                    | Archibald Bagalso         | EN22-02688 | Brandon Bagalso 425365101      | 02/04/22   |                |                | 61.25    |        | 5,397,201.30    |
| PHP22-00172                                    | Blaisdell's Business Proc | EN22-02689 | Rebecca Leader                 | 02/04/22   |                |                | 74.53    |        | 5,397,126.77    |
| PHP22-00174                                    | Blaisdell's Business Proc | EN22-02690 | CLevin                         | 02/04/22   |                |                | 3,242.09 |        | 5,393,884.68    |
| PHP22-00176                                    | Blaisdell's Business Proc | EN22-02691 | CLevin                         | 02/04/22   |                |                | 5.91     |        | 5,393,878.77    |
| PHP22-00180                                    | Blaisdell's Business Proc | EN22-02692 | Summer Ostatnik                | 02/04/22   |                |                | 116.89   |        | 5,393,761.88    |
| PHP22-00181                                    | Blaisdell's Business Proc | EN22-02693 | Debora Aston                   | 02/04/22   |                |                | 385.31   |        | 5,393,376.57    |
| RHP22-01268                                    | Blake Bearman             | EN22-02694 | Chana Bearman 425368129        | 02/04/22   |                |                | 534.35   |        | 5,392,842.22    |
| RHP22-01270                                    | Blake Bearman             | EN22-02695 | Leib Bearman 425368085         | 02/04/22   |                |                | 605.19   |        | 5,392,237.03    |
| RHP22-01274                                    | Blake Bearman             | EN22-02696 | Moshe Bearman 425367916        | 02/04/22   |                |                | 601.67   |        | 5,391,635.36    |
| PHP22-00177                                    | Carolina Biological Supp  | EN22-02697 | Ruby Diaz                      | 02/04/22   |                |                | 284.53   |        | 5,391,350.83    |
| RHP22-01215                                    | Carolyn Connolly          | EN22-02698 | Griffin Connolly 425352455     | 02/04/22   |                |                | 225.00   |        | 5,391,125.83    |
| RHP22-01257                                    | Cheri Jones               | EN22-02699 | Matthew Jones 425365906        | 02/04/22   |                |                | 180.00   |        | 5,390,945.83    |
| RHP22-01244                                    | Connie Maling             | EN22-02700 | Emma Maling 425364911          | 02/04/22   |                |                | 90.58    |        | 5,390,855.25    |

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| Ref#                                      | Pay To Name            | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|---|------------------------|------------|-------------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                        |            |                               |            |                |                |        |        |                 |
| 01-                                       | -9720-                 | - - -      | -,Reserve for Enc (continued) |            |                |                |        |        |                 |
| RHP22-01250                               | Connie Maling          | EN22-02701 | Elanna Maling 425364886       | 02/04/22   |                |                | 85.54  |        | 5,390,769.71    |
| RHP22-01267                               | Courtney Pedersen      | EN22-02702 | Elle Pedersen 425364887       | 02/04/22   |                |                | 270.68 |        | 5,390,499.03    |
| RHP22-01265                               | Dexuan Zhang           | EN22-02703 | Grace Zhang 425367171         | 02/04/22   |                |                | 179.68 |        | 5,390,319.35    |
| RHP22-01253                               | Haitani-Thomas, Haruko | EN22-02704 | Shin Haitani-Thomas 425364337 | 02/04/22   |                |                | 97.85  |        | 5,390,221.50    |
| RHP22-01254                               | Harris, Danae          | EN22-02705 | Quillen Harris 425364456      | 02/04/22   |                |                | 45.57  |        | 5,390,175.93    |
| RHP22-01255                               | Harris, Danae          | EN22-02706 | Sailor Harris 425364544       | 02/04/22   |                |                | 152.20 |        | 5,390,023.73    |
| RHP22-01247                               | Heather DiSilvestro    | EN22-02707 | Mary DiSilvestro 425364265    | 02/04/22   |                |                | 50.00  |        | 5,389,973.73    |
| RHP22-01248                               | Heather DiSilvestro    | EN22-02708 | Abigail DiSilvestro 425364225 | 02/04/22   |                |                | 50.00  |        | 5,389,923.73    |
| RHP22-01287                               | Heather DiSilvestro    | EN22-02709 | Susanna DiSilvestro 425365958 | 02/04/22   |                |                | 50.00  |        | 5,389,873.73    |
| RHP22-01288                               | Heather DiSilvestro    | EN22-02710 | Esther DiSilvestro 425365844  | 02/04/22   |                |                | 153.46 |        | 5,389,720.27    |
| RHP22-01226                               | Heather Fiore          | EN22-02711 | Ethan Fiore 425359359         | 02/04/22   |                |                | 721.82 |        | 5,388,998.45    |
| RHP22-01227                               | Heather Fiore          | EN22-02712 | Michehl Fiore 425359394       | 02/04/22   |                |                | 195.00 |        | 5,388,803.45    |
| RHP22-01256                               | Jack McFarland         | EN22-02713 | Kai McFarland 425365235       | 02/04/22   |                |                | 66.00  |        | 5,388,737.45    |
| RHP22-01243                               | Jamie Field            | EN22-02714 | Bryce Field 425365373         | 02/04/22   |                |                | 96.43  |        | 5,388,641.02    |
| RHP22-01271                               | Jennie Furness         | EN22-02715 | Alexander Furness 425377437   | 02/04/22   |                |                | 120.00 |        | 5,388,521.02    |
| RHP22-01232                               | Jessi Besseghini       | EN22-02716 | Carlie Besseghinni 425360485  | 02/04/22   |                |                | 106.96 |        | 5,388,414.06    |
| RHP22-01245                               | Jessi Besseghini       | EN22-02717 | Wesley Besseghini 425360895   | 02/04/22   |                |                | 918.81 |        | 5,387,495.25    |
| RHP22-01225                               | Jilliam Kingston       | EN22-02718 | William Kingston 425359496    | 02/04/22   |                |                | 355.95 |        | 5,387,139.30    |
| RHP22-01277                               | Kara Watts             | EN22-02719 | Isaac Watts 425376130         | 02/04/22   |                |                | 84.99  |        | 5,387,054.31    |
| RHP22-01252                               | Kayla Marfil           | EN22-02720 | Stephen Marfil 425363909      | 02/04/22   |                |                | 613.74 |        | 5,386,440.57    |
| RHP22-01276                               | Keith Bradley          | EN22-02721 | Lilly Bradley 425370097       | 02/04/22   |                |                | 126.00 |        | 5,386,314.57    |
| RHP22-01269                               | Kimberly Gunter        | EN22-02722 | Keira Gunter 425368136        | 02/04/22   |                |                | 30.00  |        | 5,386,284.57    |
| RHP22-01272                               | Kimberly Gunter        | EN22-02723 | Evan Gunter 425368149         | 02/04/22   |                |                | 50.98  |        | 5,386,233.59    |
| RHP22-01264                               | Krishna Padgett        | EN22-02724 | Annabelle Padgett 425360664   | 02/04/22   |                |                | 342.00 |        | 5,385,891.59    |
| RHP22-01211                               | Kuykendall, Rebecca    | EN22-02725 | William Kuykendall 425337120  | 02/04/22   |                |                | 233.60 |        | 5,385,657.99    |
| RHP22-01298                               | Laura Dorsey           | EN22-02726 | Alexandria Dorsey 425373917   | 02/04/22   |                |                | 642.67 |        | 5,385,015.32    |
| RHP22-01266                               | Lee, Kathleen          | EN22-02727 | Landon Lee 425364372          | 02/04/22   |                |                | 542.48 |        | 5,384,472.84    |
| RHP22-01220                               | Lidiia Kamyshanova     | EN22-02728 | Iryna Kamyshanova 425354861   | 02/04/22   |                |                | 111.40 |        | 5,384,361.44    |
| RHP22-01222                               | Lidiia Kamyshanova     | EN22-02729 | Andrii Kamyshanov 425354045   | 02/04/22   |                |                | 75.00  |        | 5,384,286.44    |
| RHP22-01223                               | Lidiia Kamyshanova     | EN22-02730 | Yuliiia Kamyshanova 425354018 | 02/04/22   |                |                | 210.00 |        | 5,384,076.44    |
| RHP22-01224                               | Mary Highstreet        | EN22-02731 | Graham Highstreet 425359196   | 02/04/22   |                |                | 195.00 |        | 5,383,881.44    |
| RHP22-01246                               | Meryl Serb             | EN22-02732 | Catalina Serb 425362721       | 02/04/22   |                |                | 284.31 |        | 5,383,597.13    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit     | Credit | Account Balance |
|--|-----------------------|------------|-------------------------------|------------|----------------|----------------|-----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                       |            |                               |            |                |                |           |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                       |            |                               |            |                |                |           |        |                 |
| PHP22-00189                                    | Microsoft Corporation | EN22-02733 | M.McClain quote# USQ-00007992 | 02/04/22   |                |                | 13,515.47 |        | 5,370,081.66    |
| RHP22-01275                                    | Mooney, Tiffani       | EN22-02734 | Aiden Mooney 425368135        | 02/04/22   |                |                | 290.00    |        | 5,369,791.66    |
| RHP22-01291                                    | Naomi Morales         | EN22-02735 | Sofia Morales 425367169       | 02/04/22   |                |                | 120.00    |        | 5,369,671.66    |
| RHP22-01292                                    | Naomi Morales         | EN22-02736 | Juan Morales III 425367190    | 02/04/22   |                |                | 73.44     |        | 5,369,598.22    |
| RHP22-01273                                    | Natasha Smithback     | EN22-02737 | Caleb Smithback 425376296     | 02/04/22   |                |                | 170.00    |        | 5,369,428.22    |
| RHP22-01279                                    | Reylenya Gilmore      | EN22-02738 | Araiah Gilmore 425364732      | 02/04/22   |                |                | 194.99    |        | 5,369,233.23    |
| RHP22-01289                                    | Reylenya Gilmore      | EN22-02739 | Ena Gilmore 425364837         | 02/04/22   |                |                | 129.73    |        | 5,369,103.50    |
| RHP22-01259                                    | Rhonda Bolton         | EN22-02740 | Tristan Bolton 425345878      | 02/04/22   |                |                | 267.66    |        | 5,368,835.84    |
| RHP22-01260                                    | Rhonda Bolton         | EN22-02741 | Fiona Bolton 425345790        | 02/04/22   |                |                | 203.81    |        | 5,368,632.03    |
| RHP22-01261                                    | Rhonda Bolton         | EN22-02742 | Penelope Bolton 425345812     | 02/04/22   |                |                | 128.86    |        | 5,368,503.17    |
| RHP22-01221                                    | Sabrina Fritz         | EN22-02743 | Rachel Lindauer 425355196     | 02/04/22   |                |                | 565.34    |        | 5,367,937.83    |
| RHP22-01214                                    | Shala Torres          | EN22-02744 | Elizabeth Torres 425346004    | 02/04/22   |                |                | 50.00     |        | 5,367,887.83    |
| RHP22-01290                                    | Shamira Smashe        | EN22-02745 | Camryn Turner 425368365       | 02/04/22   |                |                | 370.00    |        | 5,367,517.83    |
| RHP22-01230                                    | Shiloh Karlssen       | EN22-02746 | Raven Karlssen 425361390      | 02/04/22   |                |                | 151.82    |        | 5,367,366.01    |
| RHP22-01262                                    | Sossaman, Sharon      | EN22-02747 | Jillian Sossaman 425352035    | 02/04/22   |                |                | 394.74    |        | 5,366,971.27    |
| RHP22-01263                                    | Sossaman, Sharon      | EN22-02748 | Margaret Sossaman 425355550   | 02/04/22   |                |                | 484.50    |        | 5,366,486.77    |
| RHP22-01233                                    | Svitlana Burkova      | EN22-02749 | Liora Burkova 425362082       | 02/04/22   |                |                | 207.37    |        | 5,366,279.40    |
| RHP22-01212                                    | Tanya Wilson          | EN22-02750 | Rylee Wilson 425335874        | 02/04/22   |                |                | 91.90     |        | 5,366,187.50    |
| RHP22-01213                                    | Tanya Wilson          | EN22-02751 | Austin Wilson 425335756       | 02/04/22   |                |                | 138.92    |        | 5,366,048.58    |
| RHP22-01231                                    | Thomsen , Julia       | EN22-02752 | Lara Thomsen 425361953        | 02/04/22   |                |                | 265.00    |        | 5,365,783.58    |
| RHP22-01234                                    | Thomsen , Julia       | EN22-02753 | Emma Thomsen 425361964        | 02/04/22   |                |                | 265.00    |        | 5,365,518.58    |
| RHP22-01229                                    | Tina Nassar           | EN22-02754 | Tamir Nassar 425361014        | 02/04/22   |                |                | 82.77     |        | 5,365,435.81    |
| RHP22-01238                                    | Valerie Alfonso       | EN22-02755 | Elizabeth Alfonso 425365151   | 02/04/22   |                |                | 209.18    |        | 5,365,226.63    |
| RHP22-01240                                    | Valerie Alfonso       | EN22-02756 | Amelia Alfonso 425366385      | 02/04/22   |                |                | 486.09    |        | 5,364,740.54    |
| RHP22-01242                                    | Valerie Alfonso       | EN22-02757 | Elizabeth Alfonso 425366319   | 02/04/22   |                |                | 336.80    |        | 5,364,403.74    |
| RHP22-01284                                    | Valerie Camacho       | EN22-02758 | Philip Camacho 425365811      | 02/04/22   |                |                | 328.08    |        | 5,364,075.66    |
| RHP22-01285                                    | Valerie Camacho       | EN22-02759 | Alessandra Camacho 425365760  | 02/04/22   |                |                | 306.12    |        | 5,363,769.54    |
| RHP22-01286                                    | Valerie Camacho       | EN22-02760 | Amelia Camacho 425365917      | 02/04/22   |                |                | 421.03    |        | 5,363,348.51    |
| RHP22-01237                                    | Yin-Ping C. Fong      | EN22-02761 | Amaryah Fong 425368562        | 02/04/22   |                |                | 808.00    |        | 5,362,540.51    |
| RHP22-01322                                    | Nechama Brod          | EN22-02762 | Leah Brod 425373936           | 02/04/22   |                |                |           | 480.00 | 5,363,020.51    |
| RHP22-01323                                    | Nechama Brod          | EN22-02763 | Chana Brod 425373948          | 02/04/22   |                |                |           | 480.00 | 5,363,500.51    |
| RHP22-01324                                    | Nechama Brod          | EN22-02764 | Menachem Brod 425373963       | 02/04/22   |                |                |           | 480.00 | 5,363,980.51    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name      | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|---|------------------|------------|--------------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                  |            |                                |            |                |                |        |        |                 |
| 01-                                       | -9720-           | - - -      | -,Reserve for Enc (continued)  |            |                |                |        |        |                 |
| PHP22-00190                               | Office Depot     | EN22-02765 | C.Levin                        | 02/04/22   |                |                |        | 188.51 | 5,364,169.02    |
| RHP22-01326                               | Christi Reeves   | EN22-02766 | Stephanie Warner-Reeves 425374 | 02/04/22   |                |                |        | 170.06 | 5,364,339.08    |
| RHP22-01327                               | Juanita Smelser  | EN22-02767 | Zuriel Smelser 425377460       | 02/07/22   |                |                |        | 160.90 | 5,364,499.98    |
| RHP22-01328                               | Alicia Sloane    | EN22-02768 | Noah Reinfeld 425377442        | 02/07/22   |                |                |        | 55.90  | 5,364,555.88    |
| RHP22-01329                               | Kara Watts       | EN22-02769 | Hadassah Watts 425375983       | 02/07/22   |                |                |        | 127.23 | 5,364,683.11    |
| RHP22-01330                               | Sarah Ostrom     | EN22-02770 | Solen Ostrom 425377723         | 02/07/22   |                |                |        | 183.74 | 5,364,866.85    |
| RHP22-01331                               | Tatiana LaTour   | EN22-02771 | Gianina LaTour 425323598       | 02/07/22   |                |                |        | 150.00 | 5,365,016.85    |
| RHP22-01332                               | Diana Kalchenko  | EN22-02772 | Phillip Kalchenko 425379340    | 02/07/22   |                |                |        | 43.50  | 5,365,060.35    |
| RHP22-01333                               | Diana Kalchenko  | EN22-02773 | Timothy Kalchenko 425379354    | 02/07/22   |                |                |        | 10.88  | 5,365,071.23    |
| RHP22-01334                               | Omolara McBride  | EN22-02774 | Aaliyah McBride 425381047      | 02/07/22   |                |                |        | 192.70 | 5,365,263.93    |
| RHP22-01335                               | Lidiya Kalchenko | EN22-02775 | Phillip Kalchenko 425380476    | 02/07/22   |                |                |        | 250.00 | 5,365,513.93    |
| RHP22-01336                               | Lidiya Kalchenko | EN22-02776 | Mary Kalchenko 425379474       | 02/07/22   |                |                |        | 280.00 | 5,365,793.93    |
| RHP22-01337                               | Diana Kalchenko  | EN22-02777 | Milana Kalchenko 425379323     | 02/07/22   |                |                |        | 43.54  | 5,365,837.47    |
| RHP22-01338                               | Cross, Natalie   | EN22-02778 | Tavian Cross 425377745         | 02/07/22   |                |                |        | 119.90 | 5,365,957.37    |
| RHP22-01339                               | Cross, Natalie   | EN22-02779 | Shelby Cross 425377744         | 02/07/22   |                |                |        | 61.91  | 5,366,019.28    |
| RHP22-01340                               | Sarah Ostrom     | EN22-02780 | Spencer Ostrom 425377720       | 02/07/22   |                |                |        | 241.85 | 5,366,261.13    |
| RHP22-01341                               | Laura Franco     | EN22-02781 | Mila Klevmoen 425377732        | 02/07/22   |                |                |        | 290.30 | 5,366,551.43    |
| RHP22-01342                               | Cross, Natalie   | EN22-02782 | Austin Cross 425377735         | 02/07/22   |                |                |        | 125.05 | 5,366,676.48    |
| RHP22-01343                               | Rachel Bolotin   | EN22-02783 | Adelynn Bolotin 425380083      | 02/07/22   |                |                |        | 132.00 | 5,366,808.48    |
| RHP22-01344                               | Rachel Bolotin   | EN22-02784 | Levi Bolotin 425381482         | 02/07/22   |                |                |        | 12.00  | 5,366,820.48    |
| RHP22-01345                               | Rachel Bolotin   | EN22-02785 | Dane Bolotin 425381466         | 02/07/22   |                |                |        | 12.00  | 5,366,832.48    |
| RHP22-01343                               | Rachel Bolotin   | EN22-02786 | Adelynn Bolotin 425380083      | 02/07/22   |                |                | 132.00 |        | 5,366,700.48    |
| RHP22-01343                               | Rachel Bolotin   | EN22-02787 | Adelynn Bolotin 425380083      | 02/07/22   |                |                |        | 132.00 | 5,366,832.48    |
| RHP22-01346                               | Laura Franco     | EN22-02788 | Noah Klevmoen 425377728        | 02/07/22   |                |                |        | 199.13 | 5,367,031.61    |
| RHP22-01321                               | Butler, Daniella | EN22-02789 | Adeline Butler 425369522       | 02/07/22   |                |                | 85.00  |        | 5,366,946.61    |
| RHP22-01326                               | Christi Reeves   | EN22-02790 | Stephanie Warner-Reeves 425374 | 02/07/22   |                |                | 170.06 |        | 5,366,776.55    |
| RHP22-01308                               | Danica Reynolds  | EN22-02791 | Phoebe Reynolds 425369149      | 02/07/22   |                |                | 133.24 |        | 5,366,643.31    |
| RHP22-01303                               | Emily Smith      | EN22-02792 | Aedan Smith 425369318          | 02/07/22   |                |                | 85.89  |        | 5,366,557.42    |
| RHP22-01305                               | Emily Smith      | EN22-02793 | Ethan Smith 425369472          | 02/07/22   |                |                | 151.54 |        | 5,366,405.88    |
| RHP22-01310                               | Emily Smith      | EN22-02794 | Caitlin Smith 425369350        | 02/07/22   |                |                | 199.87 |        | 5,366,206.01    |
| RHP22-01313                               | Janiece Frey     | EN22-02795 | Tyler Frey 425373382           | 02/07/22   |                |                | 90.29  |        | 5,366,115.72    |
| RHP22-01317                               | Janiece Frey     | EN22-02796 | Taylor Frey 425373370          | 02/07/22   |                |                | 106.28 |        | 5,366,009.44    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|--|--------------------|------------|-------------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                    |            |                               |            |                |                |        |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                    |            |                               |            |                |                |        |        |                 |
| RHP22-01306                                    | Jennifer Blandford | EN22-02797 | Ezra Blandford 425377455      | 02/07/22   |                |                | 180.00 |        | 5,365,829.44    |
| RHP22-01307                                    | Jessica Vidler     | EN22-02798 | Owen Vidler 425369197         | 02/07/22   |                |                | 102.46 |        | 5,365,726.98    |
| RHP22-01311                                    | Julia Guseynov     | EN22-02799 | Aviel Guseynov 425369463      | 02/07/22   |                |                | 129.00 |        | 5,365,597.98    |
| RHP22-01319                                    | Julia Guseynov     | EN22-02800 | Alexander Guseynov 4252369486 | 02/07/22   |                |                | 266.76 |        | 5,365,331.22    |
| RHP22-01320                                    | Julia Guseynov     | EN22-02801 | Kamryn Guseynov 425369471     | 02/07/22   |                |                | 88.22  |        | 5,365,243.00    |
| RHP22-01309                                    | Kara Watts         | EN22-02802 | Kezia Watts 425376107         | 02/07/22   |                |                | 113.66 |        | 5,365,129.34    |
| RHP22-01216                                    | Lidiia Kamyshanova | EN22-02803 | Daniil Kamyshanov 425354012   | 02/07/22   |                |                | 210.00 |        | 5,364,919.34    |
| RHP22-01312                                    | Lori Bonillo       | EN22-02804 | Dillon Bonillo 425376188      | 02/07/22   |                |                | 115.00 |        | 5,364,804.34    |
| RHP22-01314                                    | Marisol Clark      | EN22-02805 | Josiah Clark 425373269        | 02/07/22   |                |                | 190.46 |        | 5,364,613.88    |
| RHP22-01315                                    | Marisol Clark      | EN22-02806 | Caleb Clark 425373205         | 02/07/22   |                |                | 237.10 |        | 5,364,376.78    |
| RHP22-01316                                    | Marisol Clark      | EN22-02807 | Anna Clark 425373227          | 02/07/22   |                |                | 164.77 |        | 5,364,212.01    |
| RHP22-01318                                    | Marisol Clark      | EN22-02808 | Angel Clark 425373311         | 02/07/22   |                |                | 192.02 |        | 5,364,019.99    |
| RHP22-01302                                    | Meital Cohen       | EN22-02809 | Aaron Cohen 425379232         | 02/07/22   |                |                | 50.00  |        | 5,363,969.99    |
| RHP22-01304                                    | Miranda Sheldon    | EN22-02810 | Saylor Sheldon 425369299      | 02/07/22   |                |                | 262.31 |        | 5,363,707.68    |
| RHP22-01322                                    | Nechama Brod       | EN22-02811 | Leah Brod 425373936           | 02/07/22   |                |                | 480.00 |        | 5,363,227.68    |
| RHP22-01323                                    | Nechama Brod       | EN22-02812 | Chana Brod 425373948          | 02/07/22   |                |                | 480.00 |        | 5,362,747.68    |
| RHP22-01324                                    | Nechama Brod       | EN22-02813 | Menachem Brod 425373963       | 02/07/22   |                |                | 480.00 |        | 5,362,267.68    |
| RHP22-01301                                    | Violet Trejo       | EN22-02814 | Ismael Trejo 425368397        | 02/07/22   |                |                | 47.43  |        | 5,362,220.25    |
| RHP22-01347                                    | Laura Castro       | EN22-02815 | Tanner Nassar 425364596       | 02/08/22   |                |                |        | 241.55 | 5,362,461.80    |
| RHP22-01348                                    | Sandy Cunningham   | EN22-02816 | Allison Cunningham 425369439  | 02/08/22   |                |                |        | 28.22  | 5,362,490.02    |
| RHP22-01349                                    | Kelli Brown        | EN22-02817 | Dylan Brown 425369495         | 02/08/22   |                |                |        | 110.00 | 5,362,600.02    |
| RHP22-01350                                    | Butler, Daniella   | EN22-02818 | Johanna Butler 425369542      | 02/08/22   |                |                |        | 85.00  | 5,362,685.02    |
| RHP22-01351                                    | Erica Van Duyn     | EN22-02819 | Bradley Van Duyn 425369589    | 02/08/22   |                |                |        | 25.00  | 5,362,710.02    |
| RHP22-01352                                    | Jennifer Kostal    | EN22-02820 | Blake Kostal 425367699        | 02/08/22   |                |                |        | 432.68 | 5,363,142.70    |
| RHP22-01353                                    | Lisa Garrison      | EN22-02821 | Eleanor Garrison 425369593    | 02/08/22   |                |                |        | 139.96 | 5,363,282.66    |
| RHP22-01354                                    | Lisa Garrison      | EN22-02822 | William Garrison 425369600    | 02/08/22   |                |                |        | 212.85 | 5,363,495.51    |
| RHP22-01355                                    | Wilkendorf, Tara   | EN22-02823 | Hayden Wilkendorf 425369742   | 02/08/22   |                |                |        | 148.66 | 5,363,644.17    |
| RHP22-01356                                    | Mollie Napier      | EN22-02824 | Genevieve Mohr 425364601      | 02/08/22   |                |                |        | 142.50 | 5,363,786.67    |
| RHP22-01357                                    | Erica Van Duyn     | EN22-02825 | James Van Duyn 425369614      | 02/08/22   |                |                |        | 66.30  | 5,363,852.97    |
| RHP22-01358                                    | Mollie Napier      | EN22-02826 | Tobias Mohr 425364613         | 02/08/22   |                |                |        | 142.50 | 5,363,995.47    |
| RHP22-01359                                    | Valerie Stoltey    | EN22-02827 | Timothy Stolte 425369652      | 02/08/22   |                |                |        | 50.93  | 5,364,046.40    |
| RHP22-01360                                    | Miranda Sheldon    | EN22-02828 | Piper Sheldon 425369065       | 02/08/22   |                |                |        | 438.58 | 5,364,484.98    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name        | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|---|--------------------|------------|-------------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                    |            |                               |            |                |                |        |        |                 |
| 01-                                       | -9720-             | - - -      | -,Reserve for Enc (continued) |            |                |                |        |        |                 |
| RHP22-01361                               | Miranda Sheldon    | EN22-02829 | Ranger Sheldon 425369028      | 02/08/22   |                |                |        | 448.28 | 5,364,933.26    |
| RHP22-01362                               | Lisa Garrison      | EN22-02830 | Charlotte Garrison 425369661  | 02/08/22   |                |                |        | 264.33 | 5,365,197.59    |
| RHP22-01363                               | Alexei Cernega     | EN22-02831 | Alina Cernega 425370357       | 02/08/22   |                |                |        | 480.00 | 5,365,677.59    |
| PHP22-00191                               | CDW-Government     | EN22-02832 | MMcClain quote# 1C70WQ7       | 02/08/22   |                |                |        | 104.68 | 5,365,782.27    |
| RHP22-01365                               | Tayler Gonzalez    | EN22-02833 | Ryland Gonzalez 425372624     | 02/08/22   |                |                |        | 272.81 | 5,366,055.08    |
| RHP22-01366                               | Tina Lane          | EN22-02834 | Tison Lane 425372775          | 02/08/22   |                |                |        | 104.87 | 5,366,159.95    |
| RHP22-01367                               | Brandy Krobatsch   | EN22-02835 | Ethan Krobatsch 425370354     | 02/08/22   |                |                |        | 347.59 | 5,366,507.54    |
| RHP22-01368                               | Anne Stone         | EN22-02836 | Millie Stone 425371542        | 02/08/22   |                |                |        | 149.34 | 5,366,656.88    |
| RHP22-01369                               | Naga, Melissa      | EN22-02837 | Zachary Naga 425378282        | 02/08/22   |                |                |        | 22.65  | 5,366,679.53    |
| RHP22-01370                               | Kati Rose          | EN22-02838 | Taylor Donovan 425371331      | 02/08/22   |                |                |        | 29.14  | 5,366,708.67    |
| RHP22-01371                               | Naga, Melissa      | EN22-02839 | Ethan Naga 425378297          | 02/08/22   |                |                |        | 258.12 | 5,366,966.79    |
| RHP22-01372                               | Bethany Keating    | EN22-02840 | Scott Keating 425372839       | 02/08/22   |                |                |        | 420.00 | 5,367,386.79    |
| RHP22-01373                               | Anne Stone         | EN22-02841 | Peter Stone III 425371616     | 02/08/22   |                |                |        | 156.48 | 5,367,543.27    |
| RHP22-01374                               | Bethany Keating    | EN22-02842 | Grayden Keating 425372854     | 02/08/22   |                |                |        | 269.84 | 5,367,813.11    |
| RHP22-01375                               | Kati Rose          | EN22-02843 | Emma Donovan 425371426        | 02/08/22   |                |                |        | 74.34  | 5,367,887.45    |
| RHP22-01376                               | Bethany Keating    | EN22-02844 | Austin Keating 425372814      | 02/08/22   |                |                |        | 550.00 | 5,368,437.45    |
| RHP22-01377                               | Wilkendorf, Tara   | EN22-02845 | Jacob Wilkendorf 425369796    | 02/08/22   |                |                |        | 222.86 | 5,368,660.31    |
| RHP22-01378                               | Sophia Fagan       | EN22-02846 | Emlie Fagan 425372544         | 02/08/22   |                |                |        | 117.95 | 5,368,778.26    |
| RHP22-01379                               | Oleksiy Annenkova  | EN22-02847 | Oleksii Annenkov 425373486    | 02/08/22   |                |                |        | 138.81 | 5,368,917.07    |
| RHP22-01380                               | Silvia Shulga      | EN22-02848 | David Shulga 425373405        | 02/08/22   |                |                |        | 243.00 | 5,369,160.07    |
| RHP22-01381                               | Anastasya Romancik | EN22-02849 | Isabella Romancik 425373799   | 02/08/22   |                |                |        | 487.54 | 5,369,647.61    |
| RHP22-01382                               | Anastasya Romancik | EN22-02850 | Jason Romancik 425373833      | 02/08/22   |                |                |        | 633.79 | 5,370,281.40    |
| RHP22-01383                               | Nadiia Buzulan     | EN22-02851 | Janet Buzulan 425373577       | 02/08/22   |                |                |        | 160.00 | 5,370,441.40    |
| RHP22-01384                               | Oleksiy Annenkova  | EN22-02852 | Liliia Annenkova 425373599    | 02/08/22   |                |                |        | 120.13 | 5,370,561.53    |
| RHP22-01385                               | Victor Gonzales    | EN22-02853 | Oona Gonzales 425373854       | 02/08/22   |                |                |        | 168.08 | 5,370,729.61    |
| RHP22-01386                               | Silvia Shulga      | EN22-02854 | Mark Shulga 425373880         | 02/08/22   |                |                |        | 135.00 | 5,370,864.61    |
| RHP22-01387                               | Silvia Shulga      | EN22-02855 | David Shulga 425373896        | 02/08/22   |                |                |        | 109.50 | 5,370,974.11    |
| RHP22-01388                               | Laura Dorsey       | EN22-02856 | Sophia Dorsey 425373947       | 02/08/22   |                |                |        | 640.00 | 5,371,614.11    |
| RHP22-01389                               | Tamara Gothan      | EN22-02857 | Wyatt Gothan 425373977        | 02/08/22   |                |                |        | 140.00 | 5,371,754.11    |
| RHP22-01390                               | Jenny Petit        | EN22-02858 | Addison Petit 425374687       | 02/08/22   |                |                |        | 480.00 | 5,372,234.11    |
| RHP22-01391                               | Silvia Shulga      | EN22-02859 | Mark Shulga 425373376         | 02/08/22   |                |                |        | 931.71 | 5,373,165.82    |
| RHP22-01382                               | Anastasya Romancik | EN22-02860 | Jason Romancik 425373833      | 02/08/22   |                |                | 633.79 |        | 5,372,532.03    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|--|--------------------------|------------|-----------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                          |            |                             |            |                |                |        |          |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                          |            |                             |            |                |                |        |          |                 |
| RHP22-01382                                    | Anastasya Romancik       | EN22-02861 | Jason Romancik 425373833    | 02/08/22   |                |                |        | 673.79   | 5,373,205.82    |
| RHP22-01392                                    | Jenny Petit              | EN22-02862 | Kaitlyn Petit 425374743     | 02/08/22   |                |                |        | 379.00   | 5,373,584.82    |
| RHP22-01393                                    | Victor Gonzales          | EN22-02863 | Quinn Gonzales 425373837    | 02/08/22   |                |                |        | 168.08   | 5,373,752.90    |
| RHP22-01394                                    | Sean Carrington          | EN22-02864 | Titus Carrington 425373851  | 02/08/22   |                |                |        | 351.30   | 5,374,104.20    |
| RHP22-01395                                    | Little, Christine        | EN22-02865 | Giyonna Little 425381455    | 02/09/22   |                |                |        | 700.00   | 5,374,804.20    |
| RHP22-01396                                    | Martinez, Joyce          | EN22-02866 | Riyana Martinez 425381361   | 02/09/22   |                |                |        | 185.00   | 5,374,989.20    |
| RHP22-01397                                    | Little, Christine        | EN22-02867 | Isabella Little 425381889   | 02/09/22   |                |                |        | 520.00   | 5,375,509.20    |
| RHP22-01398                                    | Martinez, Joyce          | EN22-02868 | Micah Martinez 425381209    | 02/09/22   |                |                |        | 125.00   | 5,375,634.20    |
| PHP22-00197                                    | Blaisdell's Business Pro | EN22-02869 | CLevin                      | 02/09/22   |                |                |        | 217.21   | 5,375,851.41    |
| PHP22-00192                                    | SYNCB/AMAZON             | EN22-02870 | CLevin                      | 02/09/22   |                |                |        | 204.91   | 5,376,056.32    |
| RHP22-01401                                    | Martinez, Joyce          | EN22-02871 | Levi Martinez 425381203     | 02/09/22   |                |                |        | 86.69    | 5,376,143.01    |
| RHP22-01402                                    | Milena Garcia            | EN22-02872 | Nayeli Guerra 425370190     | 02/10/22   |                |                |        | 5.00     | 5,376,148.01    |
| RHP22-01403                                    | Milena Garcia            | EN22-02873 | Zelina Garcia 425370219     | 02/10/22   |                |                |        | 160.56   | 5,376,308.57    |
| PHP22-00193                                    | Amazon Capital Service:  | EN22-02874 | C.Breining/A.Bailey         | 02/10/22   |                |                |        | 43.49    | 5,376,352.06    |
| RHP22-01405                                    | Milena Garcia            | EN22-02875 | Eliy Bird 425370208         | 02/10/22   |                |                |        | 105.65   | 5,376,457.71    |
| PHP22-00195                                    | WPS                      | EN22-02876 | K.Connor                    | 02/10/22   |                |                |        | 662.63   | 5,377,120.34    |
| RHP22-01407                                    | Carly McLeod             | EN22-02877 | Aliana Jones 425371469      | 02/10/22   |                |                |        | 779.83   | 5,377,900.17    |
| PHP22-00196                                    | NCS Pearson, Inc         | EN22-02878 | K.Connor                    | 02/10/22   |                |                |        | 542.69   | 5,378,442.86    |
| PHP22-00194                                    | Amazon Capital Service:  | EN22-02879 | C.Breining/B.Fonseca        | 02/10/22   |                |                |        | 103.08   | 5,378,545.94    |
| RHP22-01410                                    | Tamara Gothan            | EN22-02880 | Beau Gothan 425373976       | 02/10/22   |                |                |        | 140.00   | 5,378,685.94    |
| RHP22-01411                                    | Yelena Abramchuk         | EN22-02881 | Arteom Abramchuk 425373616  | 02/10/22   |                |                |        | 1,350.00 | 5,380,035.94    |
| RHP22-01412                                    | Laura Dorsey             | EN22-02882 | Jacqueline Dorsey 425374896 | 02/10/22   |                |                |        | 265.98   | 5,380,301.92    |
| RHP22-01413                                    | Kristin Lakoma           | EN22-02883 | Viola Lakoma 425374915      | 02/10/22   |                |                |        | 375.85   | 5,380,677.77    |
| RHP22-01414                                    | Ann Kimball              | EN22-02884 | Caleb Kimball 425375251     | 02/10/22   |                |                |        | 565.91   | 5,381,243.68    |
| RHP22-01415                                    | Kristin Lakoma           | EN22-02885 | Lavinia Lakoma 425374861    | 02/10/22   |                |                |        | 440.99   | 5,381,684.67    |
| RHP22-01416                                    | Maria Vizcarra           | EN22-02886 | Josue Vizcarra 425373571    | 02/10/22   |                |                |        | 96.92    | 5,381,781.59    |
| RHP22-01417                                    | Rita Simon               | EN22-02887 | Nikko Miller 425373372      | 02/10/22   |                |                |        | 125.00   | 5,381,906.59    |
| RHP22-01363                                    | Alexei Cernega           | EN22-02888 | Alina Cernega 425370357     | 02/10/22   |                |                | 480.00 |          | 5,381,426.59    |
| RHP22-01328                                    | Alicia Sloane            | EN22-02889 | Noah Reinfeld 425377442     | 02/10/22   |                |                | 55.90  |          | 5,381,370.69    |
| PHP22-00160                                    | SYNCB/AMAZON             | EN22-02890 | Jane Bugriyev               | 02/10/22   |                |                | 28.00  |          | 5,381,342.69    |
| RHP22-01381                                    | Anastasya Romancik       | EN22-02891 | Isabella Romancik 425373799 | 02/10/22   |                |                | 487.54 |          | 5,380,855.15    |
| RHP22-01382                                    | Anastasya Romancik       | EN22-02892 | Jason Romancik 425373833    | 02/10/22   |                |                | 673.79 |          | 5,380,181.36    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|--|--------------------------|------------|-----------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                          |            |                             |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                          |            |                             |            |                |                |          |        |                 |
| RHP22-01368                                    | Anne Stone               | EN22-02893 | Millie Stone 425371542      | 02/10/22   |                |                | 149.34   |        | 5,380,032.02    |
| RHP22-01373                                    | Anne Stone               | EN22-02894 | Peter Stone III 425371616   | 02/10/22   |                |                | 156.48   |        | 5,379,875.54    |
| RHP22-01372                                    | Bethany Keating          | EN22-02895 | Scott Keating 425372839     | 02/10/22   |                |                | 420.00   |        | 5,379,455.54    |
| RHP22-01374                                    | Bethany Keating          | EN22-02896 | Grayden Keating 425372854   | 02/10/22   |                |                | 269.84   |        | 5,379,185.70    |
| RHP22-01376                                    | Bethany Keating          | EN22-02897 | Austin Keating 425372814    | 02/10/22   |                |                | 550.00   |        | 5,378,635.70    |
| PHP22-00184                                    | Blaisdell's Business Pro | EN22-02898 | Lorrain Franco              | 02/10/22   |                |                | 205.92   |        | 5,378,429.78    |
| RHP22-01367                                    | Brandy Krobatsch         | EN22-02899 | Ethan Krobatsch 425370354   | 02/10/22   |                |                | 347.59   |        | 5,378,082.19    |
| RHP22-01350                                    | Butler, Daniella         | EN22-02900 | Johanna Butler 425369542    | 02/10/22   |                |                | 85.00    |        | 5,377,997.19    |
| PHP22-00178                                    | Carolina Biological Supp | EN22-02901 | QTE# 501687SQ Ruby Diaz     | 02/10/22   |                |                | 1,567.32 |        | 5,376,429.87    |
| PHP22-00182                                    | Carolina Biological Supp | EN22-02902 | Ruby Diaz                   | 02/10/22   |                |                | 232.66   |        | 5,376,197.21    |
| PHP22-00179                                    | CDW-Government           | EN22-02903 | Rebecca Leader Qte#MPHH406  | 02/10/22   |                |                | 146.20   |        | 5,376,051.01    |
| PHP22-00186                                    | CDW-Government           | EN22-02904 | Ergo Equip - C.Price        | 02/10/22   |                |                | 182.48   |        | 5,375,868.53    |
| RHP22-01338                                    | Cross, Natalie           | EN22-02905 | Tavian Cross 425377745      | 02/10/22   |                |                | 119.90   |        | 5,375,748.63    |
| RHP22-01339                                    | Cross, Natalie           | EN22-02906 | Shelby Cross 425377744      | 02/10/22   |                |                | 61.91    |        | 5,375,686.72    |
| RHP22-01342                                    | Cross, Natalie           | EN22-02907 | Austin Cross 425377735      | 02/10/22   |                |                | 125.05   |        | 5,375,561.67    |
| RHP22-01332                                    | Diana Kalchenko          | EN22-02908 | Phillip Kalchenko 425379340 | 02/10/22   |                |                | 43.50    |        | 5,375,518.17    |
| RHP22-01333                                    | Diana Kalchenko          | EN22-02909 | Timothy Kalchenko 425379354 | 02/10/22   |                |                | 10.88    |        | 5,375,507.29    |
| RHP22-01337                                    | Diana Kalchenko          | EN22-02910 | Milana Kalchenko 425379323  | 02/10/22   |                |                | 43.54    |        | 5,375,463.75    |
| RHP22-01351                                    | Erica Van Duyn           | EN22-02911 | Bradley Van Duyn 425369589  | 02/10/22   |                |                | 25.00    |        | 5,375,438.75    |
| RHP22-01357                                    | Erica Van Duyn           | EN22-02912 | James Van Duyn 425369614    | 02/10/22   |                |                | 66.30    |        | 5,375,372.45    |
| RHP22-01352                                    | Jennifer Kostal          | EN22-02913 | Blake Kostal 425367699      | 02/10/22   |                |                | 432.68   |        | 5,374,939.77    |
| RHP22-01390                                    | Jenny Petit              | EN22-02914 | Addison Petit 425374687     | 02/10/22   |                |                | 480.00   |        | 5,374,459.77    |
| RHP22-01392                                    | Jenny Petit              | EN22-02915 | Kaitlyn Petit 425374743     | 02/10/22   |                |                | 379.00   |        | 5,374,080.77    |
| RHP22-01327                                    | Juanita Smelser          | EN22-02916 | Zuriel Smelser 425377460    | 02/10/22   |                |                | 160.90   |        | 5,373,919.87    |
| RHP22-01329                                    | Kara Watts               | EN22-02917 | Hadassah Watts 425375983    | 02/10/22   |                |                | 127.23   |        | 5,373,792.64    |
| RHP22-01370                                    | Kati Rose                | EN22-02918 | Taylor Donovan 425371331    | 02/10/22   |                |                | 29.14    |        | 5,373,763.50    |
| RHP22-01375                                    | Kati Rose                | EN22-02919 | Emma Donovan 425371426      | 02/10/22   |                |                | 74.34    |        | 5,373,689.16    |
| RHP22-01349                                    | Kelli Brown              | EN22-02920 | Dylan Brown 425369495       | 02/10/22   |                |                | 110.00   |        | 5,373,579.16    |
| RHP22-01347                                    | Laura Castro             | EN22-02921 | Tanner Nassar 425364596     | 02/10/22   |                |                | 241.55   |        | 5,373,337.61    |
| RHP22-01388                                    | Laura Dorsey             | EN22-02922 | Sophia Dorsey 425373947     | 02/10/22   |                |                | 640.00   |        | 5,372,697.61    |
| RHP22-01341                                    | Laura Franco             | EN22-02923 | Mila Klevmoen 425377732     | 02/10/22   |                |                | 290.30   |        | 5,372,407.31    |
| RHP22-01346                                    | Laura Franco             | EN22-02924 | Noah Klevmoen 425377728     | 02/10/22   |                |                | 199.13   |        | 5,372,208.18    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|--|-------------------|------------|------------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                   |            |                              |            |                |                |        |        |                 |
| 01- -9720- - - - ,,Reserve for Enc (continued) |                   |            |                              |            |                |                |        |        |                 |
| RHP22-01335                                    | Lidiya Kalchenko  | EN22-02925 | Phillip Kalchenko 425380476  | 02/10/22   |                |                | 250.00 |        | 5,371,958.18    |
| RHP22-01336                                    | Lidiya Kalchenko  | EN22-02926 | Mary Kalchenko 425379474     | 02/10/22   |                |                | 280.00 |        | 5,371,678.18    |
| RHP22-01353                                    | Lisa Garrison     | EN22-02927 | Eleanor Garrison 425369593   | 02/10/22   |                |                | 139.96 |        | 5,371,538.22    |
| RHP22-01354                                    | Lisa Garrison     | EN22-02928 | William Garrison 425369600   | 02/10/22   |                |                | 212.85 |        | 5,371,325.37    |
| RHP22-01362                                    | Lisa Garrison     | EN22-02929 | Charlotte Garrison 425369661 | 02/10/22   |                |                | 264.33 |        | 5,371,061.04    |
| RHP22-01395                                    | Little, Christine | EN22-02930 | Giyonna Little 425381455     | 02/10/22   |                |                | 700.00 |        | 5,370,361.04    |
| RHP22-01397                                    | Little, Christine | EN22-02931 | Isabella Little 425381889    | 02/10/22   |                |                | 520.00 |        | 5,369,841.04    |
| RHP22-01396                                    | Martinez, Joyce   | EN22-02932 | Riyana Martinez 425381361    | 02/10/22   |                |                | 185.00 |        | 5,369,656.04    |
| RHP22-01398                                    | Martinez, Joyce   | EN22-02933 | Micah Martinez 425381209     | 02/10/22   |                |                | 125.00 |        | 5,369,531.04    |
| RHP22-01401                                    | Martinez, Joyce   | EN22-02934 | Levi Martinez 425381203      | 02/10/22   |                |                | 86.69  |        | 5,369,444.35    |
| RHP22-01360                                    | Miranda Sheldon   | EN22-02935 | Piper Sheldon 425369065      | 02/10/22   |                |                | 438.58 |        | 5,369,005.77    |
| RHP22-01361                                    | Miranda Sheldon   | EN22-02936 | Ranger Sheldon 425369028     | 02/10/22   |                |                | 448.28 |        | 5,368,557.49    |
| RHP22-01356                                    | Mollie Napier     | EN22-02937 | Genevieve Mohr 425364601     | 02/10/22   |                |                | 142.50 |        | 5,368,414.99    |
| RHP22-01358                                    | Mollie Napier     | EN22-02938 | Tobias Mohr 425364613        | 02/10/22   |                |                | 142.50 |        | 5,368,272.49    |
| RHP22-01383                                    | Nadiia Buzulan    | EN22-02939 | Janet Buzulan 425373577      | 02/10/22   |                |                | 160.00 |        | 5,368,112.49    |
| RHP22-01369                                    | Naga, Melissa     | EN22-02940 | Zachary Naga 425378282       | 02/10/22   |                |                | 22.65  |        | 5,368,089.84    |
| RHP22-01371                                    | Naga, Melissa     | EN22-02941 | Ethan Naga 425378297         | 02/10/22   |                |                | 258.12 |        | 5,367,831.72    |
| PHP22-00168                                    | Office Depot      | EN22-02942 | 1099 Forms                   | 02/10/22   |                |                | 31.18  |        | 5,367,800.54    |
| RHP22-01379                                    | Oleksiy Annenkova | EN22-02943 | Oleksii Annenkov 425373486   | 02/10/22   |                |                | 138.81 |        | 5,367,661.73    |
| RHP22-01384                                    | Oleksiy Annenkova | EN22-02944 | Liliia Annenkova 425373599   | 02/10/22   |                |                | 120.13 |        | 5,367,541.60    |
| RHP22-01334                                    | Omolara McBride   | EN22-02945 | Aaliyah McBride 425381047    | 02/10/22   |                |                | 192.70 |        | 5,367,348.90    |
| RHP22-01343                                    | Rachel Bolotin    | EN22-02946 | Adelynn Bolotin 425380083    | 02/10/22   |                |                | 132.00 |        | 5,367,216.90    |
| RHP22-01344                                    | Rachel Bolotin    | EN22-02947 | Levi Bolotin 425381482       | 02/10/22   |                |                | 12.00  |        | 5,367,204.90    |
| RHP22-01345                                    | Rachel Bolotin    | EN22-02948 | Dane Bolotin 425381466       | 02/10/22   |                |                | 12.00  |        | 5,367,192.90    |
| RHP22-01348                                    | Sandy Cunningham  | EN22-02949 | Allison Cunningham 425369439 | 02/10/22   |                |                | 28.22  |        | 5,367,164.68    |
| RHP22-01330                                    | Sarah Ostrom      | EN22-02950 | Solen Ostrom 425377723       | 02/10/22   |                |                | 183.74 |        | 5,366,980.94    |
| RHP22-01340                                    | Sarah Ostrom      | EN22-02951 | Spencer Ostrom 425377720     | 02/10/22   |                |                | 241.85 |        | 5,366,739.09    |
| RHP22-01394                                    | Sean Carrington   | EN22-02952 | Titus Carrington 425373851   | 02/10/22   |                |                | 351.30 |        | 5,366,387.79    |
| RHP22-01380                                    | Silvia Shulga     | EN22-02953 | David Shulga 425373405       | 02/10/22   |                |                | 243.00 |        | 5,366,144.79    |
| RHP22-01386                                    | Silvia Shulga     | EN22-02954 | Mark Shulga 425373880        | 02/10/22   |                |                | 135.00 |        | 5,366,009.79    |
| RHP22-01387                                    | Silvia Shulga     | EN22-02955 | David Shulga 425373896       | 02/10/22   |                |                | 109.50 |        | 5,365,900.29    |
| RHP22-01391                                    | Silvia Shulga     | EN22-02956 | Mark Shulga 425373376        | 02/10/22   |                |                | 931.71 |        | 5,364,968.58    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name              | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit        | Credit       | Account Balance |
|---|--------------------------|------------|--------------------------------|------------|----------------|----------------|--------------|--------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                          |            |                                |            |                |                |              |              |                 |
| 01-                                       | -9720-                   | - - -      | -,Reserve for Enc (continued)  |            |                |                |              |              |                 |
| RHP22-01378                               | Sophia Fagan             | EN22-02957 | Emlie Fagan 425372544          | 02/10/22   |                |                | 117.95       |              | 5,364,850.63    |
| RHP22-01389                               | Tamara Gothan            | EN22-02958 | Wyatt Gothan 425373977         | 02/10/22   |                |                | 140.00       |              | 5,364,710.63    |
| RHP22-01331                               | Tatiana LaTour           | EN22-02959 | Gianina LaTour 425323598       | 02/10/22   |                |                | 150.00       |              | 5,364,560.63    |
| RHP22-01365                               | Tayler Gonzalez          | EN22-02960 | Ryland Gonzalez 425372624      | 02/10/22   |                |                | 272.81       |              | 5,364,287.82    |
| RHP22-01366                               | Tina Lane                | EN22-02961 | Tison Lane 425372775           | 02/10/22   |                |                | 104.87       |              | 5,364,182.95    |
| RHP22-01359                               | Valerie Stoltey          | EN22-02962 | Timothy Stolte 425369652       | 02/10/22   |                |                | 50.93        |              | 5,364,132.02    |
| RHP22-01385                               | Victor Gonzales          | EN22-02963 | Oona Gonzales 425373854        | 02/10/22   |                |                | 168.08       |              | 5,363,963.94    |
| RHP22-01393                               | Victor Gonzales          | EN22-02964 | Quinn Gonzales 425373837       | 02/10/22   |                |                | 168.08       |              | 5,363,795.86    |
| RHP22-01355                               | Wilkendorf, Tara         | EN22-02965 | Hayden Wilkendorf 425369742    | 02/10/22   |                |                | 148.66       |              | 5,363,647.20    |
| RHP22-01377                               | Wilkendorf, Tara         | EN22-02966 | Jacob Wilkendorf 425369796     | 02/10/22   |                |                | 222.86       |              | 5,363,424.34    |
| RHP22-01418                               | Amanda Henniger          | EN22-02967 | Norah Henninger 425377129      | 02/10/22   |                |                |              | 286.00       | 5,363,710.34    |
| RHP22-01419                               | Erin Stherland           | EN22-02968 | Rowan Sutherland 425376655     | 02/10/22   |                |                |              | 366.21       | 5,364,076.55    |
| RHP22-01420                               | Gina House               | EN22-02969 | Lacie House 425376867          | 02/10/22   |                |                |              | 30.60        | 5,364,107.15    |
| RHP22-01421                               | Gina House               | EN22-02970 | Emilee House 425376919         | 02/10/22   |                |                |              | 30.60        | 5,364,137.75    |
| RHP22-01422                               | Erin Stherland           | EN22-02971 | Colton Sutherland 425376636    | 02/10/22   |                |                |              | 571.55       | 5,364,709.30    |
| RHP22-01423                               | Deanna Damasen           | EN22-02972 | Maxwell Manalo 425376980       | 02/10/22   |                |                |              | 370.00       | 5,365,079.30    |
| RHP22-01424                               | Jeanne Pierce            | EN22-02973 | Nayeli Pierce 425376984        | 02/10/22   |                |                |              | 678.31       | 5,365,757.61    |
| RHP22-01425                               | Amanda Henniger          | EN22-02974 | Hank Henninger 425377213       | 02/10/22   |                |                |              | 353.69       | 5,366,111.30    |
| RHP22-01426                               | Amanda Henniger          | EN22-02975 | Mack Henninger 425377237       | 02/10/22   |                |                |              | 196.44       | 5,366,307.74    |
| RHP22-01427                               | Pierce, Jeanne           | EN22-02976 | Jayven Pierce 425377019        | 02/10/22   |                |                |              | 510.50       | 5,366,818.24    |
| RHP22-01428                               | Lisa Verdon              | EN22-02977 | Ella Verdon 425381891          | 02/10/22   |                |                |              | 330.00       | 5,367,148.24    |
| RHP22-01429                               | Katharine Matlock        | EN22-02978 | Benjamin Matlock 425381908     | 02/10/22   |                |                |              | 380.00       | 5,367,528.24    |
| RHP22-01430                               | Harris, Melinda          | EN22-02979 | Hunter Harris 425381166        | 02/10/22   |                |                |              | 270.00       | 5,367,798.24    |
| RHP22-01430                               | Harris, Melinda          | EN22-02980 | Hunter Harris 425381166        | 02/10/22   |                |                | 270.00       |              | 5,367,528.24    |
| RHP22-01431                               | Cristine Nelson          | EN22-02981 | Elizabeth Nelson 425380873     | 02/10/22   |                |                |              | 75.00        | 5,367,603.24    |
| PHP22-00198                               | Apple Inc.               | EN22-02982 | M.McClain Proposal 2110546804  | 02/10/22   |                |                |              | 1,487.60     | 5,369,090.84    |
|   |                          | PR22-00044 | Salary Encumbrance between 01/ | 02/10/22   |                |                | 5,308,517.16 |              | 60,573.68       |
|   |                          | PR22-00045 | Salary Encumbrance between 02/ | 02/10/22   |                |                |              | 4,821,292.91 | 4,881,866.59    |
| PHP22-00199                               | Blaisdell's Business Pro | EN22-02983 | Janet Potter                   | 02/11/22   |                |                |              | 41.25        | 4,881,907.84    |
| PHP22-00199                               | Blaisdell's Business Pro | EN22-02984 | Janet Potter                   | 02/11/22   |                |                | 41.25        |              | 4,881,866.59    |
| PHP22-00199                               | Blaisdell's Business Pro | EN22-02985 | Janet Potter                   | 02/11/22   |                |                |              | 41.25        | 4,881,907.84    |
| PHP22-00199                               | Blaisdell's Business Pro | EN22-02986 | Janet Potter                   | 02/11/22   |                |                | 41.25        |              | 4,881,866.59    |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name              | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|--|--------------------------|------------|-----------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                          |            |                             |            |                |                |          |          |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                          |            |                             |            |                |                |          |          |                 |
| PHP22-00199                                    | Blaisdell's Business Pro | EN22-02987 | Janet Potter                | 02/11/22   |                |                |          | 2,827.15 | 4,884,693.74    |
| PHP22-00200                                    | Blaisdell's Business Pro | EN22-02988 | Lorraine Franco             | 02/14/22   |                |                |          | 4,645.10 | 4,889,338.84    |
| PHP22-00201                                    | Blaisdell's Business Pro | EN22-02989 | Summer Ostatnik             | 02/14/22   |                |                |          | 1,296.85 | 4,890,635.69    |
| RHP22-01436                                    | Silvia Shulga            | EN22-02990 | Mark Shulga 425375947       | 02/14/22   |                |                |          | 600.00   | 4,891,235.69    |
| RHP22-01418                                    | Amanda Henniger          | EN22-02991 | Norah Henninger 425377129   | 02/14/22   |                |                | 286.00   |          | 4,890,949.69    |
| RHP22-01425                                    | Amanda Henniger          | EN22-02992 | Hank Henninger 425377213    | 02/14/22   |                |                | 353.69   |          | 4,890,596.00    |
| RHP22-01426                                    | Amanda Henniger          | EN22-02993 | Mack Henninger 425377237    | 02/14/22   |                |                | 196.44   |          | 4,890,399.56    |
| PHP22-00192                                    | SYNCB/AMAZON             | EN22-02994 | CLevin                      | 02/14/22   |                |                | 204.91   |          | 4,890,194.65    |
| PHP22-00194                                    | Amazon Capital Service   | EN22-02995 | C.Breining/B.Fonseca        | 02/14/22   |                |                | 103.08   |          | 4,890,091.57    |
| RHP22-01414                                    | Ann Kimball              | EN22-02996 | Caleb Kimball 425375251     | 02/14/22   |                |                | 565.91   |          | 4,889,525.66    |
| RHP22-01407                                    | Carly McLeod             | EN22-02997 | Aliana Jones 425371469      | 02/14/22   |                |                | 779.83   |          | 4,888,745.83    |
| RHP22-01431                                    | Cristine Nelson          | EN22-02998 | Elizabeth Nelson 425380873  | 02/14/22   |                |                | 75.00    |          | 4,888,670.83    |
| RHP22-01423                                    | Deanna Damasen           | EN22-02999 | Maxwell Manalo 425376980    | 02/14/22   |                |                | 370.00   |          | 4,888,300.83    |
| RHP22-01419                                    | Erin Stherland           | EN22-03000 | Rowan Sutherland 425376655  | 02/14/22   |                |                | 366.21   |          | 4,887,934.62    |
| RHP22-01422                                    | Erin Stherland           | EN22-03001 | Colton Sutherland 425376636 | 02/14/22   |                |                | 571.55   |          | 4,887,363.07    |
| RHP22-01420                                    | Gina House               | EN22-03002 | Lacie House 425376867       | 02/14/22   |                |                | 30.60    |          | 4,887,332.47    |
| RHP22-01421                                    | Gina House               | EN22-03003 | Emilee House 425376919      | 02/14/22   |                |                | 30.60    |          | 4,887,301.87    |
| RHP22-01424                                    | Jeanne Pierce            | EN22-03004 | Nayeli Pierce 425376984     | 02/14/22   |                |                | 678.31   |          | 4,886,623.56    |
| RHP22-01429                                    | Katharine Matlock        | EN22-03005 | Benjamin Matlock 425381908  | 02/14/22   |                |                | 380.00   |          | 4,886,243.56    |
| RHP22-01413                                    | Kristin Lakoma           | EN22-03006 | Viola Lakoma 425374915      | 02/14/22   |                |                | 375.85   |          | 4,885,867.71    |
| RHP22-01415                                    | Kristin Lakoma           | EN22-03007 | Lavinia Lakoma 425374861    | 02/14/22   |                |                | 440.99   |          | 4,885,426.72    |
| RHP22-01412                                    | Laura Dorsey             | EN22-03008 | Jacqueline Dorsey 425374896 | 02/14/22   |                |                | 265.98   |          | 4,885,160.74    |
| RHP22-01428                                    | Lisa Verdon              | EN22-03009 | Ella Verdon 425381891       | 02/14/22   |                |                | 330.00   |          | 4,884,830.74    |
| RHP22-01416                                    | Maria Vizcarra           | EN22-03010 | Josue Vizcarra 425373571    | 02/14/22   |                |                | 96.92    |          | 4,884,733.82    |
| RHP22-01402                                    | Milena Garcia            | EN22-03011 | Nayeli Guerra 425370190     | 02/14/22   |                |                | 5.00     |          | 4,884,728.82    |
| RHP22-01403                                    | Milena Garcia            | EN22-03012 | Zelina Garcia 425370219     | 02/14/22   |                |                | 160.56   |          | 4,884,568.26    |
| RHP22-01405                                    | Milena Garcia            | EN22-03013 | Eliy Bird 425370208         | 02/14/22   |                |                | 105.65   |          | 4,884,462.61    |
| RHP22-01427                                    | Pierce, Jeanne           | EN22-03014 | Jayven Pierce 425377019     | 02/14/22   |                |                | 510.50   |          | 4,883,952.11    |
| RHP22-01417                                    | Rita Simon               | EN22-03015 | Nikko Miller 425373372      | 02/14/22   |                |                | 125.00   |          | 4,883,827.11    |
| RHP22-01410                                    | Tamara Gothan            | EN22-03016 | Beau Gothan 425373976       | 02/14/22   |                |                | 140.00   |          | 4,883,687.11    |
| RHP22-01411                                    | Yelena Abramchuk         | EN22-03017 | Arteom Abramchuk 425373616  | 02/14/22   |                |                | 1,350.00 |          | 4,882,337.11    |
| PHP22-00202                                    | Blaisdell's Business Pro | EN22-03018 | Summer Ostatnik             | 02/14/22   |                |                |          | 4,666.66 | 4,887,003.77    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name               | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit | Credit   | Account Balance |
|---|---------------------------|------------|-------------------------------|------------|----------------|----------------|-------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                           |            |                               |            |                |                |       |          |                 |
| 01-                                       | -9720-                    | - - -      | -,Reserve for Enc (continued) |            |                |                |       |          |                 |
| PHP22-00203                               | Blaisdell's Business Prox | EN22-03019 | Nancy Bean                    | 02/14/22   |                |                |       | 2,344.11 | 4,889,347.88    |
| PHP22-00204                               | Blaisdell's Business Prox | EN22-03020 | Vanessa Stone                 | 02/14/22   |                |                |       | 2,330.63 | 4,891,678.51    |
| RHP22-01440                               | Ryan Pond                 | EN22-03021 | Isaac Pond 425376093          | 02/14/22   |                |                |       | 339.75   | 4,892,018.26    |
| PHP22-00205                               | CUE                       | EN22-03022 | K.Pierce and A. Gettler       | 02/14/22   |                |                |       | 738.00   | 4,892,756.26    |
| RHP22-01442                               | Silvia Shulga             | EN22-03023 | David Shulga 425375933        | 02/14/22   |                |                |       | 600.00   | 4,893,356.26    |
| RHP22-01443                               | Sean Carrington           | EN22-03024 | Titus Carrington 425375864    | 02/14/22   |                |                |       | 10.00    | 4,893,366.26    |
| RHP22-01444                               | Deanna Damasen            | EN22-03025 | Sofia Santillan 425377027     | 02/14/22   |                |                |       | 201.95   | 4,893,568.21    |
| RHP22-01445                               | Deanna Damasen            | EN22-03026 | Isabel Santillan 425377151    | 02/14/22   |                |                |       | 124.95   | 4,893,693.16    |
| PHP22-00206                               | Blaisdell's Business Prox | EN22-03027 | C.Evans                       | 02/15/22   |                |                |       | 284.78   | 4,893,977.94    |
| PHP22-00207                               | SYNCB/AMAZON              | EN22-03028 | M.McClain                     | 02/15/22   |                |                |       | 138.65   | 4,894,116.59    |
| RHP22-01449                               | Devyn Sharp               | EN22-03029 | Boston Sharp 425378025        | 02/15/22   |                |                |       | 228.20   | 4,894,344.79    |
| PHP22-00208                               | SLP Now, LLC              | EN22-03030 | C.Breining                    | 02/15/22   |                |                |       | 270.79   | 4,894,615.58    |
| RHP22-01451                               | Ryan Pond                 | EN22-03031 | Alysssa Ozuna Pond 425376117  | 02/15/22   |                |                |       | 339.75   | 4,894,955.33    |
| RHP22-01452                               | Courtney Eastepp          | EN22-03032 | Clara Eastepp 425377470       | 02/15/22   |                |                |       | 245.00   | 4,895,200.33    |
| RHP22-01453                               | Allen, Megan              | EN22-03033 | Justus Allen 425376222        | 02/15/22   |                |                |       | 76.00    | 4,895,276.33    |
| RHP22-01453                               | Allen, Megan              | EN22-03034 | Justus Allen 425376222        | 02/15/22   |                |                | 76.00 |          | 4,895,200.33    |
| RHP22-01453                               | Allen, Megan              | EN22-03035 | Justus Allen 425376222        | 02/15/22   |                |                |       | 76.00    | 4,895,276.33    |
| PHP22-00214                               | Blaisdell's Business Prox | EN22-03036 | Summer Ostatnik               | 02/15/22   |                |                |       | 59.41    | 4,895,335.74    |
| RHP22-01455                               | Xochitl Barreto           | EN22-03037 | Zen Stiner 425376567          | 02/15/22   |                |                |       | 83.00    | 4,895,418.74    |
| RHP22-01456                               | Anastasia Syrovovoi       | EN22-03038 | Anna Syrovovoi 425381344      | 02/15/22   |                |                |       | 718.84   | 4,896,137.58    |
| RHP22-01457                               | Xochitl Barreto           | EN22-03039 | Kaimani Stiner 425376581      | 02/15/22   |                |                |       | 347.00   | 4,896,484.58    |
| PHP22-00209                               | Enabling Devices          | EN22-03040 | C.Breining                    | 02/16/22   |                |                |       | 352.63   | 4,896,837.21    |
| RHP22-01458                               | Marjorie Salo             | EN22-03041 | Jax Salo 425369314            | 02/16/22   |                |                |       | 284.36   | 4,897,121.57    |
| RHP22-01459                               | Marjorie Salo             | EN22-03042 | Joy Salo 425369215            | 02/16/22   |                |                |       | 25.00    | 4,897,146.57    |
| RHP22-01460                               | Marjorie Salo             | EN22-03043 | Jonah Salo                    | 02/16/22   |                |                |       | 148.60   | 4,897,295.17    |
| RHP22-01461                               | Briana Mendoza            | EN22-03044 | Giovanni Mendoza 425376582    | 02/16/22   |                |                |       | 109.00   | 4,897,404.17    |
| RHP22-01462                               | Kari Beddow               | EN22-03045 | Tenlee Beddow 425370791       | 02/16/22   |                |                |       | 263.53   | 4,897,667.70    |
| RHP22-01463                               | Ryan Pond                 | EN22-03046 | Malachi Ozuna Pond 425376104  | 02/16/22   |                |                |       | 339.75   | 4,898,007.45    |
| RHP22-01464                               | Ryan Pond                 | EN22-03047 | Elijah Ozuna Pond 425376097   | 02/16/22   |                |                |       | 79.75    | 4,898,087.20    |
| RHP22-01465                               | Carley Anderson           | EN22-03048 | Adalynne Anderson 425381102   | 02/17/22   |                |                |       | 384.90   | 4,898,472.10    |
| RHP22-01466                               | Carley Anderson           | EN22-03049 | Anna Anderson 425381118       | 02/17/22   |                |                |       | 101.48   | 4,898,573.58    |
| RHP22-01467                               | Rios, Natalie             | EN22-03050 | Roman Rios 425382229          | 02/17/22   |                |                |       | 125.00   | 4,898,698.58    |

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| Ref#                                      | Pay To Name              | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|---|--------------------------|------------|-------------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                          |            |                               |            |                |                |        |        |                 |
| 01-                                       | -9720-                   | - - -      | -,Reserve for Enc (continued) |            |                |                |        |        |                 |
| RHP22-01468                               | Xochitl Barreto          | EN22-03051 | Maia Stiner 42536605          | 02/17/22   |                |                |        | 97.00  | 4,898,795.58    |
| RHP22-01469                               | Laura Millard            | EN22-03052 | Logan Millard 425380919       | 02/17/22   |                |                |        | 316.02 | 4,899,111.60    |
| RHP22-01470                               | Lauren Pace              | EN22-03053 | Zachary Pace 425377230        | 02/17/22   |                |                |        | 354.00 | 4,899,465.60    |
| RHP22-01471                               | Martinez, Joyce          | EN22-03054 | Kaylani Martinez 425381201    | 02/17/22   |                |                |        | 185.00 | 4,899,650.60    |
| RHP22-01472                               | Briana Mendoza           | EN22-03055 | Zachary Mendoza 425376560     | 02/17/22   |                |                |        | 179.00 | 4,899,829.60    |
| RHP22-01473                               | John Luna                | EN22-03056 | Jubilee Luna 425377677        | 02/17/22   |                |                |        | 151.83 | 4,899,981.43    |
| RHP22-01474                               | Ryan Pond                | EN22-03057 | James Ozuna Pond 425376074    | 02/17/22   |                |                |        | 260.00 | 4,900,241.43    |
| RHP22-01475                               | Cynthia Frei             | EN22-03058 | Michael Frei 425377895        | 02/17/22   |                |                |        | 355.00 | 4,900,596.43    |
| PHP22-00210                               | Amazon Capital Service   | EN22-03059 | K.Pierce                      | 02/17/22   |                |                |        | 629.64 | 4,901,226.07    |
| RHP22-01477                               | Havilah Logan            | EN22-03060 | Micah Logan 425367520         | 02/17/22   |                |                |        | 100.00 | 4,901,326.07    |
| PHP22-00211                               | SYNCB/AMAZON             | EN22-03061 | C.Price                       | 02/17/22   |                |                |        | 65.24  | 4,901,391.31    |
| RHP22-01479                               | Cynthia Frei             | EN22-03062 | Elizabeth Frei 425377901      | 02/17/22   |                |                |        | 355.00 | 4,901,746.31    |
| RHP22-01453                               | Allen, Megan             | EN22-03063 | Justus Allen 425376222        | 02/17/22   |                |                | 76.00  |        | 4,901,670.31    |
| PHP22-00207                               | SYNCB/AMAZON             | EN22-03064 | M.McClain                     | 02/17/22   |                |                | 138.65 |        | 4,901,531.66    |
| RHP22-01456                               | Anastasia Syrovoy        | EN22-03065 | Anna Syrovoy 425381344        | 02/17/22   |                |                | 718.84 |        | 4,900,812.82    |
| PHP22-00180                               | Blaisdell's Business Pro | EN22-03066 | Summer Ostatnik               | 02/17/22   |                |                | 10.85  |        | 4,900,801.97    |
| PHP22-00197                               | Blaisdell's Business Pro | EN22-03067 | CLevin                        | 02/17/22   |                |                | 217.21 |        | 4,900,584.76    |
| RHP22-01461                               | Briana Mendoza           | EN22-03068 | Giovanni Mendoza 425376582    | 02/17/22   |                |                | 109.00 |        | 4,900,475.76    |
| RHP22-01452                               | Courtney Eastep          | EN22-03069 | Clara Eastep 425377470        | 02/17/22   |                |                | 245.00 |        | 4,900,230.76    |
| RHP22-01444                               | Deanna Damas             | EN22-03070 | Sofia Santillan 425377027     | 02/17/22   |                |                | 201.95 |        | 4,900,028.81    |
| RHP22-01445                               | Deanna Damas             | EN22-03071 | Isabel Santillan 425377151    | 02/17/22   |                |                | 124.95 |        | 4,899,903.86    |
| RHP22-01449                               | Devyn Sharp              | EN22-03072 | Boston Sharp 425378025        | 02/17/22   |                |                | 228.20 |        | 4,899,675.66    |
| RHP22-01462                               | Kari Beddow              | EN22-03073 | Tenlee Beddow 425370791       | 02/17/22   |                |                | 263.53 |        | 4,899,412.13    |
| RHP22-01458                               | Marjorie Salo            | EN22-03074 | Jax Salo 425369314            | 02/17/22   |                |                | 284.36 |        | 4,899,127.77    |
| RHP22-01459                               | Marjorie Salo            | EN22-03075 | Joy Salo 425369215            | 02/17/22   |                |                | 25.00  |        | 4,899,102.77    |
| RHP22-01460                               | Marjorie Salo            | EN22-03076 | Jonah Salo                    | 02/17/22   |                |                | 148.60 |        | 4,898,954.17    |
| RHP22-01440                               | Ryan Pond                | EN22-03077 | Isaac Pond 425376093          | 02/17/22   |                |                | 339.75 |        | 4,898,614.42    |
| RHP22-01451                               | Ryan Pond                | EN22-03078 | Alyssa Ozuna Pond 425376117   | 02/17/22   |                |                | 339.75 |        | 4,898,274.67    |
| RHP22-01463                               | Ryan Pond                | EN22-03079 | Malachi Ozuna Pond 425376104  | 02/17/22   |                |                | 339.75 |        | 4,897,934.92    |
| RHP22-01464                               | Ryan Pond                | EN22-03080 | Elijah Ozuna Pond 425376097   | 02/17/22   |                |                | 79.75  |        | 4,897,855.17    |
| RHP22-01443                               | Sean Carrington          | EN22-03081 | Titus Carrington 425375864    | 02/17/22   |                |                | 10.00  |        | 4,897,845.17    |
| RHP22-01436                               | Silvia Shulga            | EN22-03082 | Mark Shulga 425375947         | 02/17/22   |                |                | 600.00 |        | 4,897,245.17    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name        | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|---|--------------------|------------|-------------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                    |            |                               |            |                |                |        |        |                 |
| 01-                                       | -9720-             | - - -      | -,Reserve for Enc (continued) |            |                |                |        |        |                 |
| RHP22-01442                               | Silvia Shulga      | EN22-03083 | David Shulga 425375933        | 02/17/22   |                |                | 600.00 |        | 4,896,645.17    |
| PHP22-00208                               | SLP Now, LLC       | EN22-03084 | C.Breining                    | 02/17/22   |                |                | 249.00 |        | 4,896,396.17    |
| RHP22-01455                               | Xochitl Barreto    | EN22-03085 | Zen Stiner 425376567          | 02/17/22   |                |                | 83.00  |        | 4,896,313.17    |
| RHP22-01457                               | Xochitl Barreto    | EN22-03086 | Kaimani Stiner 425376581      | 02/17/22   |                |                | 347.00 |        | 4,895,966.17    |
| RHP22-01480                               | Cynthia Frei       | EN22-03087 | Bruce Frei 425377902          | 02/17/22   |                |                |        | 402.16 | 4,896,368.33    |
| RHP22-01481                               | Devyn Sharp        | EN22-03088 | Berlyn Sharp 425378028        | 02/17/22   |                |                |        | 566.10 | 4,896,934.43    |
| RHP22-01482                               | Devyn Sharp        | EN22-03089 | Liam Sharp 425378038          | 02/17/22   |                |                |        | 368.20 | 4,897,302.63    |
| RHP22-01483                               | Devyn Sharp        | EN22-03090 | Avery Sharp 425378035         | 02/17/22   |                |                |        | 368.20 | 4,897,670.83    |
| RHP22-01484                               | Cynthia Frei       | EN22-03091 | Jonathan Frei 425377897       | 02/17/22   |                |                |        | 355.00 | 4,898,025.83    |
| RHP22-01485                               | Lauren Pace        | EN22-03092 | Camille Pace 425378136        | 02/17/22   |                |                |        | 444.00 | 4,898,469.83    |
| RHP22-01473                               | John Luna          | EN22-03093 | Jubilee Luna 425377677        | 02/17/22   |                |                | 151.83 |        | 4,898,318.00    |
| RHP22-01473                               | John Luna          | EN22-03094 | Jubilee Luna 425377677        | 02/17/22   |                |                |        | 151.83 | 4,898,469.83    |
| RHP22-01486                               | John Luna          | EN22-03095 | John Luna 425378059           | 02/17/22   |                |                |        | 186.46 | 4,898,656.29    |
| RHP22-01487                               | John Luna          | EN22-03096 | Lois Luna 425378058           | 02/17/22   |                |                |        | 126.82 | 4,898,783.11    |
| RHP22-01488                               | Adriel Maurice     | EN22-03097 | Sean Maurice 425378176        | 02/17/22   |                |                |        | 502.44 | 4,899,285.55    |
| RHP22-01489                               | Karen Olson        | EN22-03098 | Evan Olson 425378163          | 02/17/22   |                |                |        | 571.24 | 4,899,856.79    |
| RHP22-01490                               | Karen Olson        | EN22-03099 | Ethan Olson 425378141         | 02/17/22   |                |                |        | 575.02 | 4,900,431.81    |
| RHP22-01491                               | Lauren Pace        | EN22-03100 | Alexandra Pace 425378133      | 02/17/22   |                |                |        | 363.00 | 4,900,794.81    |
| RHP22-01492                               | Alyona Makovey     | EN22-03101 | Sofiya Makovey 425379243      | 02/17/22   |                |                |        | 61.03  | 4,900,855.84    |
| RHP22-01493                               | Aileen Clark       | EN22-03102 | Allison Clark 425380256       | 02/17/22   |                |                |        | 243.37 | 4,901,099.21    |
| RHP22-01494                               | Aileen Clark       | EN22-03103 | William Clark 425380599       | 02/17/22   |                |                |        | 253.85 | 4,901,353.06    |
| RHP22-01495                               | Aileen Clark       | EN22-03104 | Katelyn Clark 425380447       | 02/17/22   |                |                |        | 321.56 | 4,901,674.62    |
| RHP22-01496                               | Clements, Rosa     | EN22-03105 | Jack Clements 425380688       | 02/17/22   |                |                |        | 139.00 | 4,901,813.62    |
| RHP22-01497                               | Oksana Utyuzh      | EN22-03106 | Aliyah Utyuzh 425379080       | 02/17/22   |                |                |        | 305.00 | 4,902,118.62    |
| RHP22-01498                               | Anastasia Syrovoy  | EN22-03107 | Iliya Syrovoy 425381274       | 02/17/22   |                |                |        | 128.17 | 4,902,246.79    |
| RHP22-01499                               | Marisela Martinez  | EN22-03108 | Abigail Martinez 425382330    | 02/17/22   |                |                |        | 87.07  | 4,902,333.86    |
| RHP22-01500                               | Christina Castillo | EN22-03109 | Janelynn Castillo 425383867   | 02/17/22   |                |                |        | 264.95 | 4,902,598.81    |
| RHP22-01501                               | Ben Smith          | EN22-03110 | Hudson Smith 425383793        | 02/17/22   |                |                |        | 394.66 | 4,902,993.47    |
| RHP22-01502                               | Olga Bugriyev      | EN22-03111 | Lucas Bugriyev 425383536      | 02/17/22   |                |                |        | 359.52 | 4,903,352.99    |
| RHP22-01503                               | Theresa Naria      | EN22-03112 | Kaden Naria 425382337         | 02/17/22   |                |                |        | 570.00 | 4,903,922.99    |
| RHP22-01504                               | Olga Bugriyev      | EN22-03113 | Jane Bugriyev 425386702       | 02/17/22   |                |                |        | 431.40 | 4,904,354.39    |
| RHP22-01505                               | Jamie Gilson       | EN22-03114 | Calvin Gilson 425386526       | 02/17/22   |                |                |        | 285.00 | 4,904,639.39    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name                 | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit        | Credit       | Account Balance |
|---|-----------------------------|------------|--------------------------------|------------|----------------|----------------|--------------|--------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                             |            |                                |            |                |                |              |              |                 |
| 01- -9720- - - - -                        | Reserve for Enc (continued) |            |                                |            |                |                |              |              |                 |
| RHP22-01506                               | Jamie Gilson                | EN22-03115 | Alexandra Gilson 425386549     | 02/17/22   |                |                |              | 86.99        | 4,904,726.38    |
|   |                             | PR22-00047 | Salary Encumbrance between 02/ | 02/25/22   |                |                | 4,821,292.91 |              | 83,433.47       |
|   |                             | PR22-00048 | Salary Encumbrance between 02/ | 02/25/22   |                |                |              | 4,267,657.23 | 4,351,090.70    |
| RHP22-01488                               | Adriel Maurice              | EN22-03116 | Sean Maurice 425378176         | 02/28/22   |                |                | 502.44       |              | 4,350,588.26    |
| RHP22-01493                               | Aileen Clark                | EN22-03117 | Allison Clark 425380256        | 02/28/22   |                |                | 243.37       |              | 4,350,344.89    |
| RHP22-01494                               | Aileen Clark                | EN22-03118 | William Clark 425380599        | 02/28/22   |                |                | 253.85       |              | 4,350,091.04    |
| RHP22-01495                               | Aileen Clark                | EN22-03119 | Katelyn Clark 425380447        | 02/28/22   |                |                | 321.56       |              | 4,349,769.48    |
| RHP22-01492                               | Alyona Makovey              | EN22-03120 | Sofiya Makovey 425379243       | 02/28/22   |                |                | 61.03        |              | 4,349,708.45    |
| PHP22-00193                               | Amazon Capital Service      | EN22-03121 | C.Breining/A.Bailey            | 02/28/22   |                |                | 43.49        |              | 4,349,664.96    |
| PHP22-00210                               | Amazon Capital Service      | EN22-03122 | K.Pierce                       | 02/28/22   |                |                | 629.64       |              | 4,349,035.32    |
| PHP22-00211                               | SYNCB/AMAZON                | EN22-03123 | C.Price                        | 02/28/22   |                |                | 65.24        |              | 4,348,970.08    |
| RHP22-01498                               | Anastasia Syrovoy           | EN22-03124 | Iliya Syrovoy 425381274        | 02/28/22   |                |                | 128.17       |              | 4,348,841.91    |
| RHP22-01501                               | Ben Smith                   | EN22-03125 | Hudson Smith 425383793         | 02/28/22   |                |                | 394.66       |              | 4,348,447.25    |
| PHP22-00199                               | Blaisdell's Business Pro    | EN22-03126 | Janet Potter                   | 02/28/22   |                |                | 2,827.15     |              | 4,345,620.10    |
| PHP22-00200                               | Blaisdell's Business Pro    | EN22-03127 | Lorraine Franco                | 02/28/22   |                |                | 4,645.10     |              | 4,340,975.00    |
| PHP22-00201                               | Blaisdell's Business Pro    | EN22-03128 | Summer Ostatnik                | 02/28/22   |                |                | 210.87       |              | 4,340,764.13    |
| PHP22-00202                               | Blaisdell's Business Pro    | EN22-03129 | Summer Ostatnik                | 02/28/22   |                |                | 4,666.66     |              | 4,336,097.47    |
| PHP22-00203                               | Blaisdell's Business Pro    | EN22-03130 | Nancy Bean                     | 02/28/22   |                |                | 2,344.11     |              | 4,333,753.36    |
| PHP22-00204                               | Blaisdell's Business Pro    | EN22-03131 | Vanessa Stone                  | 02/28/22   |                |                | 2,330.63     |              | 4,331,422.73    |
| PHP22-00206                               | Blaisdell's Business Pro    | EN22-03132 | C.Evans                        | 02/28/22   |                |                | 284.78       |              | 4,331,137.95    |
| RHP22-01472                               | Briana Mendoza              | EN22-03133 | Zachary Mendoza 425376560      | 02/28/22   |                |                | 179.00       |              | 4,330,958.95    |
| RHP22-01465                               | Carley Anderson             | EN22-03134 | Adalynne Anderson 425381102    | 02/28/22   |                |                | 384.90       |              | 4,330,574.05    |
| RHP22-01466                               | Carley Anderson             | EN22-03135 | Anna Anderson 425381118        | 02/28/22   |                |                | 101.48       |              | 4,330,472.57    |
| PHP22-00191                               | CDW-Government              | EN22-03136 | MMcClain quote# 1C70WQ7        | 02/28/22   |                |                | 104.68       |              | 4,330,367.89    |
| RHP22-01500                               | Christina Castillo          | EN22-03137 | Janelynn Castillo 425383867    | 02/28/22   |                |                | 264.95       |              | 4,330,102.94    |
| RHP22-01496                               | Clements, Rosa              | EN22-03138 | Jack Clements 425380688        | 02/28/22   |                |                | 139.00       |              | 4,329,963.94    |
| PHP22-00205                               | CUE                         | EN22-03139 | K.Pierce and A. Gettler        | 02/28/22   |                |                | 738.00       |              | 4,329,225.94    |
| RHP22-01475                               | Cynthia Frei                | EN22-03140 | Michael Frei 425377895         | 02/28/22   |                |                | 355.00       |              | 4,328,870.94    |
| RHP22-01479                               | Cynthia Frei                | EN22-03141 | Elizabeth Frei 425377901       | 02/28/22   |                |                | 355.00       |              | 4,328,515.94    |
| RHP22-01480                               | Cynthia Frei                | EN22-03142 | Bruce Frei 425377902           | 02/28/22   |                |                | 402.16       |              | 4,328,113.78    |
| RHP22-01484                               | Cynthia Frei                | EN22-03143 | Jonathan Frei 425377897        | 02/28/22   |                |                | 355.00       |              | 4,327,758.78    |
| RHP22-01481                               | Devyn Sharp                 | EN22-03144 | Berlyn Sharp 425378028         | 02/28/22   |                |                | 566.10       |              | 4,327,192.68    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name                 | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|---|-----------------------------|------------|----------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                             |            |                            |            |                |                |        |          |                 |
| 01- -9720- - - - -                        | Reserve for Enc (continued) |            |                            |            |                |                |        |          |                 |
| RHP22-01482                               | Devyn Sharp                 | EN22-03145 | Liam Sharp 425378038       | 02/28/22   |                |                | 368.20 |          | 4,326,824.48    |
| RHP22-01483                               | Devyn Sharp                 | EN22-03146 | Avery Sharp 425378035      | 02/28/22   |                |                | 368.20 |          | 4,326,456.28    |
| RHP22-01477                               | Havilah Logan               | EN22-03147 | Micah Logan 425367520      | 02/28/22   |                |                | 100.00 |          | 4,326,356.28    |
| RHP22-01505                               | Jamie Gilson                | EN22-03148 | Calvin Gilson 425386526    | 02/28/22   |                |                | 285.00 |          | 4,326,071.28    |
| RHP22-01506                               | Jamie Gilson                | EN22-03149 | Alexandra Gilson 425386549 | 02/28/22   |                |                | 86.99  |          | 4,325,984.29    |
| RHP22-01473                               | John Luna                   | EN22-03150 | Jubilee Luna 425377677     | 02/28/22   |                |                | 151.83 |          | 4,325,832.46    |
| RHP22-01486                               | John Luna                   | EN22-03151 | John Luna 425378059        | 02/28/22   |                |                | 186.46 |          | 4,325,646.00    |
| RHP22-01487                               | John Luna                   | EN22-03152 | Lois Luna 425378058        | 02/28/22   |                |                | 126.82 |          | 4,325,519.18    |
| RHP22-01489                               | Karen Olson                 | EN22-03153 | Evan Olson 425378163       | 02/28/22   |                |                | 571.24 |          | 4,324,947.94    |
| RHP22-01490                               | Karen Olson                 | EN22-03154 | Ethan Olson 425378141      | 02/28/22   |                |                | 575.02 |          | 4,324,372.92    |
| RHP22-01469                               | Laura Millard               | EN22-03155 | Logan Millard 425380919    | 02/28/22   |                |                | 316.02 |          | 4,324,056.90    |
| RHP22-01470                               | Lauren Pace                 | EN22-03156 | Zachary Pace 425377230     | 02/28/22   |                |                | 354.00 |          | 4,323,702.90    |
| RHP22-01485                               | Lauren Pace                 | EN22-03157 | Camille Pace 425378136     | 02/28/22   |                |                | 444.00 |          | 4,323,258.90    |
| RHP22-01491                               | Lauren Pace                 | EN22-03158 | Alexandra Pace 425378133   | 02/28/22   |                |                | 363.00 |          | 4,322,895.90    |
| RHP22-01499                               | Marisela Martinez           | EN22-03159 | Abigail Martinez 425382330 | 02/28/22   |                |                | 87.07  |          | 4,322,808.83    |
| RHP22-01471                               | Martinez, Joyce             | EN22-03160 | Kaylani Martinez 425381201 | 02/28/22   |                |                | 185.00 |          | 4,322,623.83    |
| RHP22-01497                               | Oksana Utyuzh               | EN22-03161 | Aliyah Utyuzh 425379080    | 02/28/22   |                |                | 305.00 |          | 4,322,318.83    |
| RHP22-01502                               | Olga Bugriyev               | EN22-03162 | Lucas Bugriyev 425383536   | 02/28/22   |                |                | 359.52 |          | 4,321,959.31    |
| RHP22-01504                               | Olga Bugriyev               | EN22-03163 | Jane Bugriyev 425386702    | 02/28/22   |                |                | 431.40 |          | 4,321,527.91    |
| RHP22-01467                               | Rios, Natalie               | EN22-03164 | Roman Rios 425382229       | 02/28/22   |                |                | 125.00 |          | 4,321,402.91    |
| RHP22-01474                               | Ryan Pond                   | EN22-03165 | James Ozuna Pond 425376074 | 02/28/22   |                |                | 260.00 |          | 4,321,142.91    |
| RHP22-01503                               | Theresa Naria               | EN22-03166 | Kaden Naria 425382337      | 02/28/22   |                |                | 570.00 |          | 4,320,572.91    |
| RHP22-01468                               | Xochitl Barreto             | EN22-03167 | Maia Stiner 42536605       | 02/28/22   |                |                | 97.00  |          | 4,320,475.91    |
| PHP22-00215                               | Vantage Learning            | EN22-03168 | T.Ribota/Y.Villegas        | 02/28/22   |                |                |        | 2,718.75 | 4,323,194.66    |
| RHP22-01508                               | Carley Anderson             | EN22-03169 | Carson Anderson 425381146  | 03/01/22   |                |                |        | 366.57   | 4,323,561.23    |
| RHP22-01509                               | Marilen Teodoro             | EN22-03170 | Aidan Teodoro 425381630    | 03/01/22   |                |                |        | 316.74   | 4,323,877.97    |
| RHP22-01510                               | Rios, Natalie               | EN22-03171 | Ava Rios 425382226         | 03/01/22   |                |                |        | 434.25   | 4,324,312.22    |
| RHP22-01511                               | Kristy Elliott              | EN22-03172 | Avery Elliott 425372799    | 03/01/22   |                |                |        | 476.54   | 4,324,788.76    |
| RHP22-01512                               | Courtney Eastep             | EN22-03173 | Corbin Eastep 425377477    | 03/01/22   |                |                |        | 255.00   | 4,325,043.76    |
| RHP22-01513                               | Omolara McBride             | EN22-03174 | Daniel McBride 425381657   | 03/01/22   |                |                |        | 51.89    | 4,325,095.65    |
| RHP22-01514                               | Yuliya Chorney              | EN22-03175 | Martin Chorney 425380722   | 03/01/22   |                |                |        | 384.51   | 4,325,480.16    |
| RHP22-01515                               | Yuliya Chorney              | EN22-03176 | Matthew Chorney 425380737  | 03/01/22   |                |                |        | 387.49   | 4,325,867.65    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name          | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit | Credit   | Account Balance |
|---|----------------------|------------|-------------------------------|------------|----------------|----------------|-------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                      |            |                               |            |                |                |       |          |                 |
| 01-                                       | -9720-               | - - -      | -,Reserve for Enc (continued) |            |                |                |       |          |                 |
| RHP22-01516                               | Yuliya Chorney       | EN22-03177 | Karl Chorney 425380710        | 03/01/22   |                |                |       | 350.00   | 4,326,217.65    |
| RHP22-01517                               | Lauren Runow         | EN22-03178 | Leighton Runow 425382332      | 03/01/22   |                |                |       | 25.00    | 4,326,242.65    |
| RHP22-01518                               | Lauren Runow         | EN22-03179 | Mason Runow 425382331         | 03/01/22   |                |                |       | 25.00    | 4,326,267.65    |
| RHP22-01519                               | Olga Bugriyev        | EN22-03180 | Nicholas Bugriyev 425386657   | 03/01/22   |                |                |       | 540.71   | 4,326,808.36    |
| RHP22-01520                               | Gwen Winn            | EN22-03181 | Jedidiah Winn 425379285       | 03/02/22   |                |                |       | 115.00   | 4,326,923.36    |
| PHP22-00212                               | SYNCB/AMAZON         | EN22-03182 | M.McClain                     | 03/02/22   |                |                |       | 3,327.53 | 4,330,250.89    |
| RHP22-01522                               | Marcie Grill         | EN22-03183 | Elisheva Grill 425376652      | 03/02/22   |                |                |       | 318.94   | 4,330,569.83    |
| RHP22-01523                               | Kelly Poland         | EN22-03184 | Jenk Poland 425376641         | 03/02/22   |                |                |       | 354.11   | 4,330,923.94    |
| RHP22-01524                               | Olga Bugriyev        | EN22-03185 | David Bugriyev 425386746      | 03/02/22   |                |                |       | 575.61   | 4,331,499.55    |
| RHP22-01525                               | Tamara Gothan        | EN22-03186 | Beau Gothan 425391039         | 03/02/22   |                |                |       | 86.56    | 4,331,586.11    |
| RHP22-01526                               | Tamara Gothan        | EN22-03187 | Wyatt Gothan 425391035        | 03/02/22   |                |                |       | 100.00   | 4,331,686.11    |
| RHP22-01527                               | Gomez, Maryann       | EN22-03188 | Jesse Cisco Gomez 425392111   | 03/02/22   |                |                |       | 91.66    | 4,331,777.77    |
| RHP22-01528                               | Alyona Makovey       | EN22-03189 | Sofiya Makovey 425394402      | 03/02/22   |                |                |       | 307.84   | 4,332,085.61    |
| RHP22-01529                               | Svitlana Romanchenko | EN22-03190 | Tetyana Romanchenko 42539730  | 03/02/22   |                |                |       | 120.00   | 4,332,205.61    |
| RHP22-01530                               | Heather Welch        | EN22-03191 | Cassidy Welch 425399830       | 03/02/22   |                |                |       | 65.25    | 4,332,270.86    |
| RHP22-01531                               | Heather Welch        | EN22-03192 | Annalisa Welch 425399800      | 03/02/22   |                |                |       | 134.00   | 4,332,404.86    |
| RHP22-01532                               | Kelison, Mary Cay    | EN22-03193 | Chase Kelison 425400466       | 03/02/22   |                |                |       | 125.00   | 4,332,529.86    |
| RHP22-01533                               | Amy Bagshaw          | EN22-03194 | Layla Bagshaw 425402167       | 03/02/22   |                |                |       | 200.00   | 4,332,729.86    |
| RHP22-01534                               | Shala Torres         | EN22-03195 | Elizabeth Torres 425406526    | 03/02/22   |                |                |       | 25.00    | 4,332,754.86    |
| RHP22-01535                               | Allison Woolley      | EN22-03196 | Scott Woolley 425409249       | 03/02/22   |                |                |       | 235.49   | 4,332,990.35    |
| RHP22-01536                               | Stephanie Jacobs     | EN22-03197 | Alex Jacobs 425377046         | 03/02/22   |                |                |       | 79.31    | 4,333,069.66    |
| RHP22-01537                               | Marisol Clark        | EN22-03198 | Anna Clark 425409128          | 03/03/22   |                |                |       | 423.70   | 4,333,493.36    |
| RHP22-01538                               | Jamie Gilson         | EN22-03199 | Henry Gilson 425389331        | 03/03/22   |                |                |       | 249.99   | 4,333,743.35    |
| RHP22-01539                               | Kimberly Gunter      | EN22-03200 | Evan Gunter 425404399         | 03/03/22   |                |                |       | 9.99     | 4,333,753.34    |
| RHP22-01540                               | Marisol Clark        | EN22-03201 | Caleb Clark 425409266         | 03/03/22   |                |                |       | 329.40   | 4,334,082.74    |
| RHP22-01541                               | Amy Bagshaw          | EN22-03202 | Layla Bagshaw 425409116       | 03/03/22   |                |                |       | 175.00   | 4,334,257.74    |
| RHP22-01542                               | Marisol Clark        | EN22-03203 | Angel Clark 425409253         | 03/03/22   |                |                |       | 214.39   | 4,334,472.13    |
| RHP22-01543                               | Marisol Clark        | EN22-03204 | Josiah Clark 425409156        | 03/03/22   |                |                |       | 283.80   | 4,334,755.93    |
| RHP22-01544                               | Tamara Gothan        | EN22-03205 | Beau Gothan 425411701         | 03/03/22   |                |                |       | 52.38    | 4,334,808.31    |
| PHP22-00213                               | SYNCB/AMAZON         | EN22-03206 | Ergo equip for S.Correia      | 03/03/22   |                |                |       | 86.99    | 4,334,895.30    |
| RHP22-01546                               | Alyona Makovey       | EN22-03207 | Sofiya Makovey 425411706      | 03/03/22   |                |                |       | 280.00   | 4,335,175.30    |
| RHP22-01547                               | Tamara Gothan        | EN22-03208 | Wyatt Gothan 425411726        | 03/03/22   |                |                |       | 125.61   | 4,335,300.91    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name              | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|---|--------------------------|------------|-------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                          |            |                               |            |                |                |          |        |                 |
| 01-                                       | -9720-                   | - - -      | -,Reserve for Enc (continued) |            |                |                |          |        |                 |
| RHP22-01548                               | Heather Fiore            | EN22-03209 | Michehl Fiore 425412407       | 03/03/22   |                |                |          | 306.98 | 4,335,607.89    |
| RHP22-01549                               | Kara Zabala              | EN22-03210 | Akira Zabala 425414361        | 03/03/22   |                |                |          | 157.26 | 4,335,765.15    |
| RHP22-01550                               | Elisabeth Lopez          | EN22-03211 | Kylie Lopez 425413915         | 03/03/22   |                |                |          | 205.00 | 4,335,970.15    |
| RHP22-01551                               | Elisabeth Lopez          | EN22-03212 | Tristan Lopez 425413921       | 03/03/22   |                |                |          | 215.00 | 4,336,185.15    |
| RHP22-01552                               | Aileen Clark             | EN22-03213 | William Clark 425437286       | 03/03/22   |                |                |          | 133.18 | 4,336,318.33    |
| RHP22-01553                               | Kaitlin Walker           | EN22-03214 | Jasmine Soltvedt 425414082    | 03/03/22   |                |                |          | 225.00 | 4,336,543.33    |
| RHP22-01554                               | Naomi Morales            | EN22-03215 | Sofia Morales 425414584       | 03/03/22   |                |                |          | 468.56 | 4,337,011.89    |
| RHP22-01555                               | Jennifer Hanks           | EN22-03216 | Kathryn Hanks 425414401       | 03/03/22   |                |                |          | 325.00 | 4,337,336.89    |
| RHP22-01535                               | Allison Woolley          | EN22-03217 | Scott Woolley 425409249       | 03/03/22   |                |                | 235.49   |        | 4,337,101.40    |
| RHP22-01528                               | Alyona Makovey           | EN22-03218 | Sofiya Makovey 425394402      | 03/03/22   |                |                | 307.84   |        | 4,336,793.56    |
| RHP22-01533                               | Amy Bagshaw              | EN22-03219 | Layla Bagshaw 425402167       | 03/03/22   |                |                | 200.00   |        | 4,336,593.56    |
| RHP22-01541                               | Amy Bagshaw              | EN22-03220 | Layla Bagshaw 425409116       | 03/03/22   |                |                | 175.00   |        | 4,336,418.56    |
| PHP22-00198                               | Apple Inc.               | EN22-03221 | M.McClain Proposal 2110546804 | 03/03/22   |                |                | 258.83   |        | 4,336,159.73    |
| PHP22-00184                               | Blaisdell's Business Pro | EN22-03222 | Lorrain Franco                | 03/03/22   |                |                | 37.35    |        | 4,336,122.38    |
| PHP22-00201                               | Blaisdell's Business Pro | EN22-03223 | Summer Ostatnik               | 03/03/22   |                |                | 1,085.98 |        | 4,335,036.40    |
| RHP22-01508                               | Carley Anderson          | EN22-03224 | Carson Anderson 425381146     | 03/03/22   |                |                | 366.57   |        | 4,334,669.83    |
| RHP22-01512                               | Courtney Eastepp         | EN22-03225 | Corbin Eastepp 425377477      | 03/03/22   |                |                | 255.00   |        | 4,334,414.83    |
| RHP22-01527                               | Gomez, Maryann           | EN22-03226 | Jesse Cisco Gomez 425392111   | 03/03/22   |                |                | 91.66    |        | 4,334,323.17    |
| RHP22-01520                               | Gwen Winn                | EN22-03227 | Jedidiah Winn 425379285       | 03/03/22   |                |                | 115.00   |        | 4,334,208.17    |
| RHP22-01530                               | Heather Welch            | EN22-03228 | Cassidy Welch 425399830       | 03/03/22   |                |                | 65.25    |        | 4,334,142.92    |
| RHP22-01531                               | Heather Welch            | EN22-03229 | Annalisa Welch 425399800      | 03/03/22   |                |                | 134.00   |        | 4,334,008.92    |
| RHP22-01538                               | Jamie Gilson             | EN22-03230 | Henry Gilson 425389331        | 03/03/22   |                |                | 249.99   |        | 4,333,758.93    |
| RHP22-01532                               | Kelison, Mary Cay        | EN22-03231 | Chase Kelison 425400466       | 03/03/22   |                |                | 125.00   |        | 4,333,633.93    |
| RHP22-01523                               | Kelly Poland             | EN22-03232 | Jenk Poland 425376641         | 03/03/22   |                |                | 354.11   |        | 4,333,279.82    |
| RHP22-01539                               | Kimberly Gunter          | EN22-03233 | Evan Gunter 425404399         | 03/03/22   |                |                | 9.99     |        | 4,333,269.83    |
| RHP22-01511                               | Kristy Elliott           | EN22-03234 | Avery Elliott 425372799       | 03/03/22   |                |                | 476.54   |        | 4,332,793.29    |
| RHP22-01517                               | Lauren Runow             | EN22-03235 | Leighton Runow 425382332      | 03/03/22   |                |                | 25.00    |        | 4,332,768.29    |
| RHP22-01518                               | Lauren Runow             | EN22-03236 | Mason Runow 425382331         | 03/03/22   |                |                | 25.00    |        | 4,332,743.29    |
| RHP22-01522                               | Marcie Grill             | EN22-03237 | Elisheva Grill 425376652      | 03/03/22   |                |                | 318.94   |        | 4,332,424.35    |
| RHP22-01509                               | Marilen Teodoro          | EN22-03238 | Aidan Teodoro 425381630       | 03/03/22   |                |                | 316.74   |        | 4,332,107.61    |
| RHP22-01537                               | Marisol Clark            | EN22-03239 | Anna Clark 425409128          | 03/03/22   |                |                | 423.70   |        | 4,331,683.91    |
| RHP22-01540                               | Marisol Clark            | EN22-03240 | Caleb Clark 425409266         | 03/03/22   |                |                | 329.40   |        | 4,331,354.51    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|--|----------------------|------------|--------------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                      |            |                                |            |                |                |        |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                      |            |                                |            |                |                |        |        |                 |
| RHP22-01542                                    | Marisol Clark        | EN22-03241 | Angel Clark 425409253          | 03/03/22   |                |                | 214.39 |        | 4,331,140.12    |
| RHP22-01543                                    | Marisol Clark        | EN22-03242 | Josiah Clark 425409156         | 03/03/22   |                |                | 283.80 |        | 4,330,856.32    |
| PHP22-00190                                    | Office Depot         | EN22-03243 | C.Levin                        | 03/03/22   |                |                | 188.51 |        | 4,330,667.81    |
| RHP22-01519                                    | Olga Bugriyev        | EN22-03244 | Nicholas Bugriyev 425386657    | 03/03/22   |                |                | 540.71 |        | 4,330,127.10    |
| RHP22-01524                                    | Olga Bugriyev        | EN22-03245 | David Bugriyev 425386746       | 03/03/22   |                |                | 575.61 |        | 4,329,551.49    |
| RHP22-01513                                    | Omolara McBride      | EN22-03246 | Daniel McBride 425381657       | 03/03/22   |                |                | 51.89  |        | 4,329,499.60    |
| RHP22-01510                                    | Rios, Natalie        | EN22-03247 | Ava Rios 425382226             | 03/03/22   |                |                | 434.25 |        | 4,329,065.35    |
| RHP22-01534                                    | Shala Torres         | EN22-03248 | Elizabeth Torres 425406526     | 03/03/22   |                |                | 25.00  |        | 4,329,040.35    |
| RHP22-01536                                    | Stephanie Jacobs     | EN22-03249 | Alex Jacobs 425377046          | 03/03/22   |                |                | 79.31  |        | 4,328,961.04    |
| RHP22-01529                                    | Svitlana Romanchenko | EN22-03250 | Tetyana Romanchenko 42539730   | 03/03/22   |                |                | 120.00 |        | 4,328,841.04    |
| RHP22-01525                                    | Tamara Gothan        | EN22-03251 | Beau Gothan 425391039          | 03/03/22   |                |                | 86.56  |        | 4,328,754.48    |
| RHP22-01526                                    | Tamara Gothan        | EN22-03252 | Wyatt Gothan 425391035         | 03/03/22   |                |                | 100.00 |        | 4,328,654.48    |
| RHP22-01544                                    | Tamara Gothan        | EN22-03253 | Beau Gothan 425411701          | 03/03/22   |                |                | 52.38  |        | 4,328,602.10    |
| RHP22-01514                                    | Yuliya Chorney       | EN22-03254 | Martin Chorney 425380722       | 03/03/22   |                |                | 384.51 |        | 4,328,217.59    |
| RHP22-01515                                    | Yuliya Chorney       | EN22-03255 | Matthew Chorney 425380737      | 03/03/22   |                |                | 387.49 |        | 4,327,830.10    |
| RHP22-01516                                    | Yuliya Chorney       | EN22-03256 | Karl Chorney 425380710         | 03/03/22   |                |                | 350.00 |        | 4,327,480.10    |
| RHP22-01556                                    | Svetlana Bgatov      | EN22-03257 | Kristina Bgatov 425414049      | 03/03/22   |                |                |        | 535.00 | 4,328,015.10    |
| RHP22-01557                                    | Andrae Rauch         | EN22-03258 | Ethan Rauch 425414531          | 03/03/22   |                |                |        | 158.25 | 4,328,173.35    |
| RHP22-01558                                    | Valerie Camacho      | EN22-03259 | Alessandra Camacho 425414616   | 03/03/22   |                |                |        | 197.65 | 4,328,371.00    |
| RHP22-01559                                    | Wilkendorf, Tara     | EN22-03260 | Jacob Wilkendorf 425369796     | 03/03/22   |                |                |        | 43.50  | 4,328,414.50    |
| RHP22-01560                                    | Valerie Camacho      | EN22-03261 | Philip Camacho 425414647       | 03/03/22   |                |                |        | 210.00 | 4,328,624.50    |
| RHP22-01561                                    | Archibald Bagalso    | EN22-03262 | Jayme Bagalso 425414711        | 03/03/22   |                |                |        | 181.34 | 4,328,805.84    |
| RHP22-01562                                    | Archibald Bagalso    | EN22-03263 | Cruz Bagalso 425414739         | 03/03/22   |                |                |        | 138.66 | 4,328,944.50    |
| RHP22-01562                                    | Archibald Bagalso    | EN22-03264 | Cruz Bagalso 425414739         | 03/03/22   |                |                | 138.66 |        | 4,328,805.84    |
| RHP22-01562                                    | Archibald Bagalso    | EN22-03265 | Cruz Bagalso 425414739         | 03/03/22   |                |                |        | 138.66 | 4,328,944.50    |
| RHP22-01563                                    | Archibald Bagalso    | EN22-03266 | Brandon Bagalso 425414765      | 03/03/22   |                |                |        | 197.24 | 4,329,141.74    |
| RHP22-01564                                    | Archibald Bagalso    | EN22-03267 | Trinity Bagalso 425414792      | 03/03/22   |                |                |        | 146.20 | 4,329,287.94    |
| RHP22-01565                                    | Andrea Welliver      | EN22-03268 | Evan Welliver-Thomas           | 03/03/22   |                |                |        | 120.00 | 4,329,407.94    |
| RHP22-01565                                    | Andrea Welliver      | EN22-03269 | Evan Welliver-Thomas           | 03/03/22   |                |                | 120.00 |        | 4,329,287.94    |
| RHP22-01565                                    | Andrea Welliver      | EN22-03270 | Evan Welliver-Thomas 425414250 | 03/03/22   |                |                |        | 120.00 | 4,329,407.94    |
| RHP22-01566                                    | Meryl Serb           | EN22-03271 | Catalina Serb 425415230        | 03/03/22   |                |                |        | 541.86 | 4,329,949.80    |
| RHP22-01567                                    | Butler, Daniella     | EN22-03272 | Johanna Butler 425415342       | 03/03/22   |                |                |        | 254.14 | 4,330,203.94    |

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| Ref#   | Pay To Name        | Journal #  | Description                     | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|--|--------------------|------------|---------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                    |            |                                 |            |                |                |        |          |                 |
| 01- -9720- - - - ,,Reserve for Enc (continued) |                    |            |                                 |            |                |                |        |          |                 |
| RHP22-01568                                    | Valerie Camacho    | EN22-03273 | Amelia Grace Camacho 42541458   | 03/03/22   |                |                |        | 135.34   | 4,330,339.28    |
| RHP22-01569                                    | Butler, Daniella   | EN22-03274 | Callie Butler 425415354         | 03/03/22   |                |                | 45.38  |          | 4,330,384.66    |
| RHP22-01570                                    | Butler, Daniella   | EN22-03275 | Adeline Butler 425415277        | 03/03/22   |                |                |        | 311.06   | 4,330,695.72    |
| RHP22-01571                                    | Svetlana Bgatov    | EN22-03276 | Viktoria Bgatov 425414043       | 03/03/22   |                |                |        | 535.00   | 4,331,230.72    |
| RHP22-01572                                    | Kristin Lakoma     | EN22-03277 | Viola Lakoma 425415616          | 03/03/22   |                |                | 371.37 |          | 4,331,602.09    |
| RHP22-01573                                    | Lisa Garrison      | EN22-03278 | William Garrison 425416182      | 03/03/22   |                |                | 149.28 |          | 4,331,751.37    |
| RHP22-01574                                    | Kristin Lakoma     | EN22-03279 | Lavinia Lakoma 425415517        | 03/03/22   |                |                | 581.39 |          | 4,332,332.76    |
| RHP22-01575                                    | Lisa Garrison      | EN22-03280 | Eleanor Garrison 425416250      | 03/03/22   |                |                | 131.15 |          | 4,332,463.91    |
| RHP22-01576                                    | Lisa Garrison      | EN22-03281 | Charlotte Garrison 425416131    | 03/03/22   |                |                | 325.01 |          | 4,332,788.92    |
| RHP22-01577                                    | Amanda Dixon       | EN22-03282 | Kaitlyn Dixon 425417487         | 03/03/22   |                |                | 162.91 |          | 4,332,951.83    |
| RHP22-01578                                    | Natalya Arkhipova  | EN22-03283 | Diana Shayakhmetova 425417968   | 03/03/22   |                |                | 521.65 |          | 4,333,473.48    |
| RHP22-01579                                    | Marisela Martinez  | EN22-03284 | Abigail Martinez 425419946      | 03/03/22   |                |                | 21.52  |          | 4,333,495.00    |
| RHP22-01580                                    | Theresa Naria      | EN22-03285 | Kaden Naria 425419939           | 03/03/22   |                |                | 285.00 |          | 4,333,780.00    |
| RHP22-01581                                    | Adriel Maurice     | EN22-03286 | Sean Maurice 425419823          | 03/03/22   |                |                | 480.96 |          | 4,334,260.96    |
| RHP22-01582                                    | Cheri Jones        | EN22-03287 | Matthew Jones 425433747         | 03/04/22   |                |                | 145.00 |          | 4,334,405.96    |
| RHP22-01583                                    | Galina Dancev      | EN22-03288 | Emma Dancev 425431324           | 03/04/22   |                |                | 50.54  |          | 4,334,456.50    |
| RHP22-01584                                    | Aileen Clark       | EN22-03289 | Katelyn Clark 425436238         | 03/04/22   |                |                | 377.88 |          | 4,334,834.38    |
| RHP22-01585                                    | Aileen Clark       | EN22-03290 | Allison Clark 425436143         | 03/04/22   |                |                | 494.21 |          | 4,335,328.59    |
| RHP22-01586                                    | Adriel Maurice     | EN22-03291 | Samuel Maurice 425419776        | 03/04/22   |                |                |        | 1,225.00 | 4,336,553.59    |
| RHP22-01587                                    | Marilen Teodoro    | EN22-03292 | Tristan Teodoro 425381666       | 03/07/22   |                |                | 402.77 |          | 4,336,956.36    |
| RHP22-01588                                    | Lisa Garrison      | EN22-03293 | Eleanor Garrison 425416250      | 03/07/22   |                |                | 19.98  |          | 4,336,976.34    |
| RHP22-01430                                    | Harris, Melinda    | EN22-03294 | Hunter Harris 425381166         | 03/07/22   |                |                | 270.00 |          | 4,337,246.34    |
| RHP22-01589                                    | Havilah Logan      | EN22-03295 | Micah Logan 425413993           | 03/07/22   |                |                | 60.98  |          | 4,337,307.32    |
| RHP22-01590                                    | Theresa Williams   | EN22-03296 | Bowie Williams 425400557        | 03/07/22   |                |                | 230.12 |          | 4,337,537.44    |
| RHP22-01591                                    | Lidiia Kamyshanova | EN22-03297 | Yuliia Kamyshanova 425407903    | 03/07/22   |                |                | 107.00 |          | 4,337,644.44    |
| RHP22-01592                                    | Lidiia Kamyshanova | EN22-03298 | Iryna Kamyshanova 425408061     | 03/07/22   |                |                | 41.51  |          | 4,337,685.95    |
| RHP22-01593                                    | Lidiia Kamyshanova | EN22-03299 | Andrii Kamyshanov 425407926     | 03/07/22   |                |                | 62.00  |          | 4,337,747.95    |
| RHP22-01594                                    | Lidiia Kamyshanova | EN22-03300 | Daniil Kamyshanov 425407904     | 03/07/22   |                |                | 107.00 |          | 4,337,854.95    |
| RHP22-01595                                    | Kelison, Mary Cay  | EN22-03301 | Chase Kelison 425432785         | 03/07/22   |                |                | 99.00  |          | 4,337,953.95    |
| RHP22-01596                                    | Sophia Fagan       | EN22-03302 | Maryjane Flores-Trenidad 425434 | 03/07/22   |                |                | 148.14 |          | 4,338,102.09    |
| RHP22-01597                                    | Sophia Fagan       | EN22-03303 | Emilie Rose Fagan 425434331     | 03/07/22   |                |                | 289.25 |          | 4,338,391.34    |
| RHP22-01598                                    | Heather DeVivo     | EN22-03304 | Willow DeVivo 425434134         | 03/07/22   |                |                | 150.37 |          | 4,338,541.71    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                       | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|--|-------------------|------------|-----------------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                   |            |                                   |            |                |                |        |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                   |            |                                   |            |                |                |        |        |                 |
| RHP22-01599                                    | Heather DeVivo    | EN22-03305 | Ivy DeVivo 425434119              | 03/07/22   |                |                |        | 115.00 | 4,338,656.71    |
| RHP22-01600                                    | Sophia Fagan      | EN22-03306 | April Lilly Flores-Saechao 425434 | 03/07/22   |                |                |        | 148.74 | 4,338,805.45    |
| RHP22-01601                                    | Sophia Fagan      | EN22-03307 | Isaiah Saechao 425434344          | 03/07/22   |                |                |        | 169.55 | 4,338,975.00    |
| RHP22-01602                                    | Yehudit Perez     | EN22-03308 | Hadasah Perez 425435452           | 03/07/22   |                |                |        | 50.00  | 4,339,025.00    |
| RHP22-01603                                    | Dexuan Zhang      | EN22-03309 | Grace Zhang 425435405             | 03/07/22   |                |                |        | 597.52 | 4,339,622.52    |
| RHP22-01604                                    | Yehudit Perez     | EN22-03310 | Shulamit Perez 425435489          | 03/07/22   |                |                |        | 50.00  | 4,339,672.52    |
| RHP22-01605                                    | Ellie Reich       | EN22-03311 | Theodore Reich 425438866          | 03/07/22   |                |                |        | 275.00 | 4,339,947.52    |
| RHP22-01606                                    | Mike Boster       | EN22-03312 | Brandon Boster 425437787          | 03/07/22   |                |                |        | 349.80 | 4,340,297.32    |
| RHP22-01607                                    | Heather DeVivo    | EN22-03313 | Willow DeVivo 425445102           | 03/07/22   |                |                |        | 100.00 | 4,340,397.32    |
| RHP22-01608                                    | Heather DeVivo    | EN22-03314 | Ivy DeVivo 425445120              | 03/07/22   |                |                |        | 100.00 | 4,340,497.32    |
| RHP22-01609                                    | Starling Miller   | EN22-03315 | Starling Miller 425373371         | 03/08/22   |                |                |        | 125.00 | 4,340,622.32    |
| RHP22-01610                                    | Amy Lucas         | EN22-03316 | Gabriel Bonroy 425382122          | 03/08/22   |                |                |        | 151.82 | 4,340,774.14    |
| RHP22-01611                                    | Shifra Kreisel    | EN22-03317 | Shira Kreisel 425433702           | 03/08/22   |                |                |        | 207.00 | 4,340,981.14    |
| RHP22-01611                                    | Shifra Kreisel    | EN22-03318 | Shira Kreisel 425433702           | 03/08/22   |                |                | 207.00 |        | 4,340,774.14    |
| RHP22-01611                                    | Shifra Kreisel    | EN22-03319 | Shira Kreisel 425433702           | 03/08/22   |                |                |        | 207.00 | 4,340,981.14    |
| RHP22-01612                                    | Shifra Kreisel    | EN22-03320 | Faigy Kreisel 425433690           | 03/08/22   |                |                |        | 207.00 | 4,341,188.14    |
| RHP22-01613                                    | Shifra Kreisel    | EN22-03321 | Uri Kreisel 425433720             | 03/08/22   |                |                |        | 207.00 | 4,341,395.14    |
| RHP22-01614                                    | Erin Kidwell      | EN22-03322 | Cameron Kidwell 425382131         | 03/08/22   |                |                |        | 296.60 | 4,341,691.74    |
| RHP22-01615                                    | Himmelman, Trista | EN22-03323 | Lillian Himmelman 425382210       | 03/08/22   |                |                |        | 319.47 | 4,342,011.21    |
| RHP22-01616                                    | Shifra Kreisel    | EN22-03324 | Faigy Kreisel 425433690           | 03/08/22   |                |                |        | 207.00 | 4,342,218.21    |
| RHP22-01616                                    | Shifra Kreisel    | EN22-03325 | Faigy Kreisel 425433690           | 03/08/22   |                |                | 207.00 |        | 4,342,011.21    |
| RHP22-01617                                    | Shifra Kreisel    | EN22-03326 | Tehila Kreisel 425433707          | 03/08/22   |                |                |        | 207.00 | 4,342,218.21    |
| RHP22-01618                                    | Erin Kidwell      | EN22-03327 | Cora Kidwell 425382190            | 03/08/22   |                |                |        | 189.22 | 4,342,407.43    |
| RHP22-01619                                    | Krystal Moepono   | EN22-03328 | Violet Moepono 425416305          | 03/08/22   |                |                |        | 10.00  | 4,342,417.43    |
| RHP22-01620                                    | Milena Garcia     | EN22-03329 | Eliy Bird 425440458               | 03/08/22   |                |                |        | 207.28 | 4,342,624.71    |
| RHP22-01621                                    | Manuel Guardado   | EN22-03330 | Esteban Guardado 425441133        | 03/08/22   |                |                |        | 140.00 | 4,342,764.71    |
| RHP22-01622                                    | Milena Garcia     | EN22-03331 | Nayeli Guerra 425440321           | 03/08/22   |                |                |        | 282.00 | 4,343,046.71    |
| RHP22-01623                                    | Tanya Sanchez     | EN22-03332 | Albert Adams 425440252            | 03/08/22   |                |                |        | 900.00 | 4,343,946.71    |
| RHP22-01622                                    | Milena Garcia     | EN22-03333 | Nayeli Guerra 425440321           | 03/08/22   |                |                | 282.00 |        | 4,343,664.71    |
| RHP22-01622                                    | Milena Garcia     | EN22-03334 | Nayeli Guerra 425440321           | 03/08/22   |                |                |        | 283.00 | 4,343,947.71    |
| RHP22-01624                                    | Milena Garcia     | EN22-03335 | Zelina Garcia 425440472           | 03/08/22   |                |                |        | 115.00 | 4,344,062.71    |
| RHP22-01593                                    | Lidiia Kamysanova | EN22-03336 | Andrii Kamysanov 425407926        | 03/08/22   |                |                | 62.00  |        | 4,344,000.71    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit        | Credit       | Account Balance |
|--|--------------------------|------------|--------------------------------|------------|----------------|----------------|--------------|--------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                          |            |                                |            |                |                |              |              |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                          |            |                                |            |                |                |              |              |                 |
| RHP22-01593                                    | Lidiia Kamysanova        | EN22-03337 | Andrii Kamysanov 425407926     | 03/08/22   |                |                |              | 62.00        | 4,344,062.71    |
| RHP22-01625                                    | Manuel Guardado          | EN22-03338 | Lucy Guardado 425441142        | 03/08/22   |                |                |              | 280.00       | 4,344,342.71    |
| PHP22-00217                                    | SYNCB/AMAZON             | EN22-03339 | Summer Ostatnik (Mike McClain) | 03/09/22   |                |                |              | 81.53        | 4,344,424.24    |
| RHP22-01627                                    | Erin Stherland           | EN22-03340 | Colton Sutherland 425443100    | 03/09/22   |                |                |              | 286.16       | 4,344,710.40    |
| PHP22-00216                                    | Riverside Insights       | EN22-03341 | A.Kumar                        | 03/09/22   |                |                |              | 1,431.91     | 4,346,142.31    |
| RHP22-01629                                    | Matlock, Jennifer        | EN22-03342 | Lillian Matlock 425430710      | 03/09/22   |                |                |              | 351.31       | 4,346,493.62    |
| RHP22-01630                                    | Kyana Johnson            | EN22-03343 | Amariah Johnson 425429336      | 03/09/22   |                |                |              | 625.39       | 4,347,119.01    |
| RHP22-01631                                    | Mollie Napier            | EN22-03344 | Tobias Mohr 425435468          | 03/09/22   |                |                |              | 159.24       | 4,347,278.25    |
| RHP22-01632                                    | Amber Davis              | EN22-03345 | Isaac Davis 425382098          | 03/10/22   |                |                |              | 566.44       | 4,347,844.69    |
| RHP22-01633                                    | Mollie Napier            | EN22-03346 | Genevieve Mohr 425435456       | 03/10/22   |                |                |              | 488.94       | 4,348,333.63    |
| PHP22-00218                                    | Blaisdell's Business Pro | EN22-03347 | C.Levin                        | 03/10/22   |                |                |              | 32.77        | 4,348,366.40    |
| PHP22-00219                                    | CEV Multimedia, Ltd.     | EN22-03348 | K.Hall                         | 03/10/22   |                |                |              | 6,000.00     | 4,354,366.40    |
| PHP22-00219                                    | CEV Multimedia, Ltd.     | EN22-03349 | K.Hall                         | 03/10/22   |                |                | 6,000.00     |              | 4,348,366.40    |
| PHP22-00219                                    | CEV Multimedia, Ltd.     | EN22-03350 | K.Hall                         | 03/10/22   |                |                |              | 6,000.00     | 4,354,366.40    |
| RHP22-01636                                    | Thomsen , Julia          | EN22-03351 | Emma Thomsen 425443061         | 03/10/22   |                |                |              | 145.00       | 4,354,511.40    |
| RHP22-01637                                    | Erin Stherland           | EN22-03352 | Rowan Sutherland 425443298     | 03/10/22   |                |                |              | 327.80       | 4,354,839.20    |
|  |                          | PR22-00050 | Salary Encumbrance between 02/ | 03/10/22   |                |                | 4,267,657.23 |              | 87,181.97       |
|  |                          | PR22-00051 | Salary Encumbrance between 03/ | 03/10/22   |                |                |              | 3,744,835.82 | 3,832,017.79    |
| RHP22-01581                                    | Adriel Maurice           | EN22-03353 | Sean Maurice 425419823         | 03/11/22   |                |                | 480.96       |              | 3,831,536.83    |
| RHP22-01586                                    | Adriel Maurice           | EN22-03354 | Samuel Maurice 425419776       | 03/11/22   |                |                | 1,225.00     |              | 3,830,311.83    |
| RHP22-01552                                    | Aileen Clark             | EN22-03355 | William Clark 425437286        | 03/11/22   |                |                | 133.18       |              | 3,830,178.65    |
| RHP22-01584                                    | Aileen Clark             | EN22-03356 | Katelyn Clark 425436238        | 03/11/22   |                |                | 377.88       |              | 3,829,800.77    |
| RHP22-01585                                    | Aileen Clark             | EN22-03357 | Allison Clark 425436143        | 03/11/22   |                |                | 494.21       |              | 3,829,306.56    |
| RHP22-01546                                    | Alyona Makovey           | EN22-03358 | Sofiya Makovey 425411706       | 03/11/22   |                |                | 280.00       |              | 3,829,026.56    |
| RHP22-01577                                    | Amanda Dixon             | EN22-03359 | Kaitlyn Dixon 425417487        | 03/11/22   |                |                | 162.91       |              | 3,828,863.65    |
| PHP22-00212                                    | SYNCB/AMAZON             | EN22-03360 | M.McClain                      | 03/11/22   |                |                | 3,327.53     |              | 3,825,536.12    |
| PHP22-00213                                    | SYNCB/AMAZON             | EN22-03361 | Ergo equip for S.Correia       | 03/11/22   |                |                | 86.99        |              | 3,825,449.13    |
| RHP22-01610                                    | Amy Lucas                | EN22-03362 | Gabriel Bonroy 425382122       | 03/11/22   |                |                | 151.82       |              | 3,825,297.31    |
| RHP22-01557                                    | Andrae Rauch             | EN22-03363 | Ethan Rauch 425414531          | 03/11/22   |                |                | 158.25       |              | 3,825,139.06    |
| RHP22-01565                                    | Andrea Welliver          | EN22-03364 | Evan Welliver-Thomas 425414250 | 03/11/22   |                |                | 120.00       |              | 3,825,019.06    |
| RHP22-01561                                    | Archibald Bagalso        | EN22-03365 | Jayme Bagalso 425414711        | 03/11/22   |                |                | 181.34       |              | 3,824,837.72    |
| RHP22-01562                                    | Archibald Bagalso        | EN22-03366 | Cruz Bagalso 425414739         | 03/11/22   |                |                | 138.66       |              | 3,824,699.06    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

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|--|--------------------------|------------|------------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                          |            |                              |            |                |                |        |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                          |            |                              |            |                |                |        |        |                 |
| RHP22-01563                                    | Archibald Bagalso        | EN22-03367 | Brandon Bagalso 425414765    | 03/11/22   |                |                | 197.24 |        | 3,824,501.82    |
| RHP22-01564                                    | Archibald Bagalso        | EN22-03368 | Trinity Bagalso 425414792    | 03/11/22   |                |                | 146.20 |        | 3,824,355.62    |
| PHP22-00214                                    | Blaisdell's Business Pro | EN22-03369 | Summer Ostatnik              | 03/11/22   |                |                | 59.41  |        | 3,824,296.21    |
| RHP22-01567                                    | Butler, Daniella         | EN22-03370 | Johanna Butler 425415342     | 03/11/22   |                |                | 254.14 |        | 3,824,042.07    |
| RHP22-01569                                    | Butler, Daniella         | EN22-03371 | Callie Butler 425415354      | 03/11/22   |                |                | 45.38  |        | 3,823,996.69    |
| RHP22-01570                                    | Butler, Daniella         | EN22-03372 | Adeline Butler 425415277     | 03/11/22   |                |                | 311.06 |        | 3,823,685.63    |
| RHP22-01582                                    | Cheri Jones              | EN22-03373 | Matthew Jones 425433747      | 03/11/22   |                |                | 145.00 |        | 3,823,540.63    |
| RHP22-01603                                    | Dexuan Zhang             | EN22-03374 | Grace Zhang 425435405        | 03/11/22   |                |                | 597.52 |        | 3,822,943.11    |
| RHP22-01550                                    | Elisabeth Lopez          | EN22-03375 | Kylie Lopez 425413915        | 03/11/22   |                |                | 205.00 |        | 3,822,738.11    |
| RHP22-01551                                    | Elisabeth Lopez          | EN22-03376 | Tristan Lopez 425413921      | 03/11/22   |                |                | 215.00 |        | 3,822,523.11    |
| RHP22-01605                                    | Ellie Reich              | EN22-03377 | Theodore Reich 425438866     | 03/11/22   |                |                | 275.00 |        | 3,822,248.11    |
| RHP22-01614                                    | Erin Kidwell             | EN22-03378 | Cameron Kidwell 425382131    | 03/11/22   |                |                | 296.60 |        | 3,821,951.51    |
| RHP22-01618                                    | Erin Kidwell             | EN22-03379 | Cora Kidwell 425382190       | 03/11/22   |                |                | 189.22 |        | 3,821,762.29    |
| RHP22-01627                                    | Erin Stherland           | EN22-03380 | Colton Sutherland 425443100  | 03/11/22   |                |                | 286.16 |        | 3,821,476.13    |
| RHP22-01583                                    | Galina Dancev            | EN22-03381 | Emma Dancev 425431324        | 03/11/22   |                |                | 50.54  |        | 3,821,425.59    |
| RHP22-01589                                    | Havilah Logan            | EN22-03382 | Micah Logan 425413993        | 03/11/22   |                |                | 60.98  |        | 3,821,364.61    |
| RHP22-01598                                    | Heather DeVivo           | EN22-03383 | Willow DeVivo 425434134      | 03/11/22   |                |                | 150.37 |        | 3,821,214.24    |
| RHP22-01599                                    | Heather DeVivo           | EN22-03384 | Ivy DeVivo 425434119         | 03/11/22   |                |                | 115.00 |        | 3,821,099.24    |
| RHP22-01607                                    | Heather DeVivo           | EN22-03385 | Willow DeVivo 425445102      | 03/11/22   |                |                | 100.00 |        | 3,820,999.24    |
| RHP22-01608                                    | Heather DeVivo           | EN22-03386 | Ivy DeVivo 425445120         | 03/11/22   |                |                | 100.00 |        | 3,820,899.24    |
| RHP22-01548                                    | Heather Fiore            | EN22-03387 | Michehl Fiore 425412407      | 03/11/22   |                |                | 306.98 |        | 3,820,592.26    |
| RHP22-01615                                    | Himmelman, Trista        | EN22-03388 | Lillian Himmelman 425382210  | 03/11/22   |                |                | 319.47 |        | 3,820,272.79    |
| RHP22-01555                                    | Jennifer Hanks           | EN22-03389 | Kathryn Hanks 425414401      | 03/11/22   |                |                | 325.00 |        | 3,819,947.79    |
| RHP22-01553                                    | Kaitlin Walker           | EN22-03390 | Jasmine Soltvedt 425414082   | 03/11/22   |                |                | 225.00 |        | 3,819,722.79    |
| RHP22-01549                                    | Kara Zabala              | EN22-03391 | Akira Zabala 425414361       | 03/11/22   |                |                | 157.26 |        | 3,819,565.53    |
| RHP22-01595                                    | Kelison, Mary Cay        | EN22-03392 | Chase Kelison 425432785      | 03/11/22   |                |                | 99.00  |        | 3,819,466.53    |
| RHP22-01572                                    | Kristin Lakoma           | EN22-03393 | Viola Lakoma 425415616       | 03/11/22   |                |                | 371.37 |        | 3,819,095.16    |
| RHP22-01574                                    | Kristin Lakoma           | EN22-03394 | Lavinia Lakoma 425415517     | 03/11/22   |                |                | 581.39 |        | 3,818,513.77    |
| RHP22-01619                                    | Krystal Moepono          | EN22-03395 | Violet Moepono 425416305     | 03/11/22   |                |                | 10.00  |        | 3,818,503.77    |
| RHP22-01630                                    | Kyana Johnson            | EN22-03396 | Amariah Johnson 425429336    | 03/11/22   |                |                | 625.39 |        | 3,817,878.38    |
| RHP22-01591                                    | Lidiia Kamyshanova       | EN22-03397 | Yuliia Kamyshanova 425407903 | 03/11/22   |                |                | 107.00 |        | 3,817,771.38    |
| RHP22-01592                                    | Lidiia Kamyshanova       | EN22-03398 | Iryna Kamyshanova 425408061  | 03/11/22   |                |                | 41.51  |        | 3,817,729.87    |

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|--|---------------------|------------|-----------------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                     |            |                                   |            |                |                |        |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                     |            |                                   |            |                |                |        |        |                 |
| RHP22-01593                                    | Lidiia Kamyshanova  | EN22-03399 | Andrii Kamyshanov 425407926       | 03/11/22   |                |                | 62.00  |        | 3,817,667.87    |
| RHP22-01594                                    | Lidiia Kamyshanova  | EN22-03400 | Daniil Kamyshanov 425407904       | 03/11/22   |                |                | 107.00 |        | 3,817,560.87    |
| RHP22-01573                                    | Lisa Garrison       | EN22-03401 | William Garrison 425416182        | 03/11/22   |                |                | 149.28 |        | 3,817,411.59    |
| RHP22-01575                                    | Lisa Garrison       | EN22-03402 | Eleanor Garrison 425416250        | 03/11/22   |                |                | 131.15 |        | 3,817,280.44    |
| RHP22-01576                                    | Lisa Garrison       | EN22-03403 | Charlotte Garrison 425416131      | 03/11/22   |                |                | 325.01 |        | 3,816,955.43    |
| RHP22-01588                                    | Lisa Garrison       | EN22-03404 | Eleanor Garrison 425416250        | 03/11/22   |                |                | 19.98  |        | 3,816,935.45    |
| RHP22-01621                                    | Manuel Guardado     | EN22-03405 | Esteban Guardado 425441133        | 03/11/22   |                |                | 140.00 |        | 3,816,795.45    |
| RHP22-01625                                    | Manuel Guardado     | EN22-03406 | Lucy Guardado 425441142           | 03/11/22   |                |                | 280.00 |        | 3,816,515.45    |
| RHP22-01587                                    | Marilen Teodoro     | EN22-03407 | Tristan Teodoro 425381666         | 03/11/22   |                |                | 402.77 |        | 3,816,112.68    |
| RHP22-01579                                    | Marisela Martinez   | EN22-03408 | Abigail Martinez 425419946        | 03/11/22   |                |                | 21.52  |        | 3,816,091.16    |
| RHP22-01629                                    | Matlock, Jennifer   | EN22-03409 | Lillian Matlock 425430710         | 03/11/22   |                |                | 351.31 |        | 3,815,739.85    |
| RHP22-01566                                    | Meryl Serb          | EN22-03410 | Catalina Serb 425415230           | 03/11/22   |                |                | 541.86 |        | 3,815,197.99    |
| RHP22-01606                                    | Mike Boster         | EN22-03411 | Brandon Boster 425437787          | 03/11/22   |                |                | 349.80 |        | 3,814,848.19    |
| RHP22-01620                                    | Milena Garcia       | EN22-03412 | Eliy Bird 425440458               | 03/11/22   |                |                | 207.28 |        | 3,814,640.91    |
| RHP22-01622                                    | Milena Garcia       | EN22-03413 | Nayeli Guerra 425440321           | 03/11/22   |                |                | 283.00 |        | 3,814,357.91    |
| RHP22-01624                                    | Milena Garcia       | EN22-03414 | Zelina Garcia 425440472           | 03/11/22   |                |                | 115.00 |        | 3,814,242.91    |
| RHP22-01631                                    | Mollie Napier       | EN22-03415 | Tobias Mohr 425435468             | 03/11/22   |                |                | 159.24 |        | 3,814,083.67    |
| RHP22-01554                                    | Naomi Morales       | EN22-03416 | Sofia Morales 425414584           | 03/11/22   |                |                | 468.56 |        | 3,813,615.11    |
| RHP22-01578                                    | Natalya Arkhipova   | EN22-03417 | Diana Shayakhmetova 425417966     | 03/11/22   |                |                | 521.65 |        | 3,813,093.46    |
| PHP22-00161                                    | Office Depot        | EN22-03418 | W2/1099                           | 03/11/22   |                |                | 92.38  |        | 3,813,001.08    |
| PHP22-00187                                    | Office Relief, Inc. | EN22-03419 | Ergo Equip - C.Price              | 03/11/22   |                |                | 337.26 |        | 3,812,663.82    |
| RHP22-01611                                    | Shifra Kreisel      | EN22-03420 | Shira Kreisel 425433702           | 03/11/22   |                |                | 207.00 |        | 3,812,456.82    |
| RHP22-01612                                    | Shifra Kreisel      | EN22-03421 | Faigy Kreisel 425433690           | 03/11/22   |                |                | 207.00 |        | 3,812,249.82    |
| RHP22-01613                                    | Shifra Kreisel      | EN22-03422 | Uri Kreisel 425433720             | 03/11/22   |                |                | 207.00 |        | 3,812,042.82    |
| RHP22-01617                                    | Shifra Kreisel      | EN22-03423 | Tehila Kreisel 425433707          | 03/11/22   |                |                | 207.00 |        | 3,811,835.82    |
| RHP22-01596                                    | Sophia Fagan        | EN22-03424 | Maryjane Flores-Trenidad 425434   | 03/11/22   |                |                | 148.14 |        | 3,811,687.68    |
| RHP22-01597                                    | Sophia Fagan        | EN22-03425 | Emilie Rose Fagan 425434331       | 03/11/22   |                |                | 289.25 |        | 3,811,398.43    |
| RHP22-01600                                    | Sophia Fagan        | EN22-03426 | April Lilly Flores-Saechao 425434 | 03/11/22   |                |                | 148.74 |        | 3,811,249.69    |
| RHP22-01601                                    | Sophia Fagan        | EN22-03427 | Isaiah Saechao 425434344          | 03/11/22   |                |                | 169.55 |        | 3,811,080.14    |
| RHP22-01609                                    | Starling Miller     | EN22-03428 | Starling Miller 425373371         | 03/11/22   |                |                | 125.00 |        | 3,810,955.14    |
| RHP22-01556                                    | Svetlana Bgatov     | EN22-03429 | Kristina Bgatov 425414049         | 03/11/22   |                |                | 535.00 |        | 3,810,420.14    |
| RHP22-01571                                    | Svetlana Bgatov     | EN22-03430 | Viktoria Bgatov 425414043         | 03/11/22   |                |                | 535.00 |        | 3,809,885.14    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name              | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit    | Account Balance |
|---|--------------------------|------------|-------------------------------|------------|----------------|----------------|--------|-----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                          |            |                               |            |                |                |        |           |                 |
| 01-                                       | -9720-                   | - - -      | -,Reserve for Enc (continued) |            |                |                |        |           |                 |
| RHP22-01547                               | Tamara Gothan            | EN22-03431 | Wyatt Gothan 425411726        | 03/11/22   |                |                | 125.61 |           | 3,809,759.53    |
| RHP22-01623                               | Tanya Sanchez            | EN22-03432 | Albert Adams 425440252        | 03/11/22   |                |                | 900.00 |           | 3,808,859.53    |
| RHP22-01580                               | Theresa Naria            | EN22-03433 | Kaden Naria 425419939         | 03/11/22   |                |                | 285.00 |           | 3,808,574.53    |
| RHP22-01590                               | Theresa Williams         | EN22-03434 | Bowie Williams 425400557      | 03/11/22   |                |                | 230.12 |           | 3,808,344.41    |
| RHP22-01558                               | Valerie Camacho          | EN22-03435 | Alessandra Camacho 425414616  | 03/11/22   |                |                | 197.65 |           | 3,808,146.76    |
| RHP22-01560                               | Valerie Camacho          | EN22-03436 | Philip Camacho 425414647      | 03/11/22   |                |                | 210.00 |           | 3,807,936.76    |
| RHP22-01568                               | Valerie Camacho          | EN22-03437 | Amelia Grace Camacho 42541458 | 03/11/22   |                |                | 135.34 |           | 3,807,801.42    |
| RHP22-01559                               | Wilkendorf, Tara         | EN22-03438 | Jacob Wilkendorf 425369796    | 03/11/22   |                |                | 43.50  |           | 3,807,757.92    |
| RHP22-01602                               | Yehudit Perez            | EN22-03439 | Hadasah Perez 425435452       | 03/11/22   |                |                | 50.00  |           | 3,807,707.92    |
| RHP22-01604                               | Yehudit Perez            | EN22-03440 | Shulamit Perez 425435489      | 03/11/22   |                |                | 50.00  |           | 3,807,657.92    |
| PHP22-00224                               | Curriculum Association   | EN22-03441 | T.Ribota/Y.Villegas Q-31208   | 03/14/22   |                |                |        | 10,187.50 | 3,817,845.42    |
| PHP22-00220                               | Amazon Capital Service   | EN22-03442 | M.McClain                     | 03/14/22   |                |                |        | 809.96    | 3,818,655.38    |
| PHP22-00221                               | Blaisdell's Business Pro | EN22-03443 | Lorraine Franco               | 03/14/22   |                |                |        | 200.99    | 3,818,856.37    |
| RHP22-01641                               | Havilah Logan            | EN22-03444 | Micah Logan 425438883         | 03/14/22   |                |                |        | 978.79    | 3,819,835.16    |
| RHP22-01642                               | Cynthia Frei             | EN22-03445 | Elizabeth Frei 425454232      | 03/14/22   |                |                |        | 345.00    | 3,820,180.16    |
| RHP22-01643                               | Cynthia Frei             | EN22-03446 | Michael Frei 425454193        | 03/14/22   |                |                |        | 345.00    | 3,820,525.16    |
| RHP22-01644                               | Cynthia Frei             | EN22-03447 | Jonathan Frei 425454218       | 03/14/22   |                |                |        | 345.00    | 3,820,870.16    |
| RHP22-01645                               | Cynthia Frei             | EN22-03448 | Bruce Frei 425454261          | 03/14/22   |                |                |        | 397.60    | 3,821,267.76    |
| RHP22-01647                               | Kaitlin Walker           | EN22-03449 | Raphael Cunningham 425449208  | 03/15/22   |                |                |        | 291.12    | 3,821,558.88    |
| RHP22-01647                               | Kaitlin Walker           | EN22-03450 | Raphael Cunningham 425449208  | 03/15/22   |                |                | 291.12 |           | 3,821,267.76    |
| RHP22-01647                               | Kaitlin Walker           | EN22-03451 | Raphael Cunningham 425449208  | 03/15/22   |                |                |        | 291.12    | 3,821,558.88    |
| RHP22-01648                               | Kaitlin Walker           | EN22-03452 | Kimberly Cunningham 425449191 | 03/15/22   |                |                |        | 182.79    | 3,821,741.67    |
| RHP22-01649                               | Carlene Sim              | EN22-03453 | Emsley Sim 425448665          | 03/15/22   |                |                |        | 699.50    | 3,822,441.17    |
| PHP22-00222                               | JA Food Service          | EN22-03454 | Summer Ostatnik               | 03/15/22   |                |                |        | 278.36    | 3,822,719.53    |
| RHP22-01651                               | Victor Gonzales          | EN22-03455 | Quinn Gonzales 425438713      | 03/15/22   |                |                |        | 285.00    | 3,823,004.53    |
| RHP22-01652                               | Victor Gonzales          | EN22-03456 | Oona Gonzales 425438692       | 03/15/22   |                |                |        | 285.00    | 3,823,289.53    |
| RHP22-01653                               | Thomsen , Julia          | EN22-03457 | Lara Thomsen 425443047        | 03/15/22   |                |                |        | 145.00    | 3,823,434.53    |
| RHP22-01654                               | Briana Mendoza           | EN22-03458 | Giovanni Mendoza 425443097    | 03/15/22   |                |                |        | 117.68    | 3,823,552.21    |
| RHP22-01655                               | Tatiana LaTour           | EN22-03459 | Gianina LaTour 425391556      | 03/15/22   |                |                |        | 220.00    | 3,823,772.21    |
| PHP22-00223                               | Blaisdell's Business Pro | EN22-03460 | Summer Ostatnik               | 03/15/22   |                |                |        | 365.61    | 3,824,137.82    |
| RHP22-01656                               | Olesya Zhuchenko         | EN22-03461 | Adelina Zhuchenko 425415470   | 03/15/22   |                |                |        | 350.00    | 3,824,487.82    |
| RHP22-01657                               | Dynamism, Inc.           | EN22-03462 | Qte# QT374454 Rebecca Leader  | 03/16/22   |                |                |        | 8,537.28  | 3,833,025.10    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name               | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|--|---------------------------|------------|--------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                           |            |                                |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                           |            |                                |            |                |                |          |        |                 |
| RHP22-01658                                    | Matlock, Jennifer         | EN22-03463 | Franklin Matlock 425430640     | 03/16/22   |                |                |          | 244.74 | 3,833,269.84    |
| RHP22-01659                                    | Tiffany Nunley            | EN22-03464 | Merrick Nunley 425438369       | 03/16/22   |                |                |          | 315.92 | 3,833,585.76    |
| RHP22-01660                                    | Natalya Arkhipova         | EN22-03465 | Diana Shayakhmetova 425417966  | 03/16/22   |                |                |          | 390.00 | 3,833,975.76    |
| RHP22-01661                                    | Tamara Gothan             | EN22-03466 | Wyatt Gothan 425429309         | 03/16/22   |                |                |          | 140.00 | 3,834,115.76    |
| RHP22-01662                                    | Tamara Gothan             | EN22-03467 | Beau Gothan 425429305          | 03/16/22   |                |                |          | 140.00 | 3,834,255.76    |
| RHP22-01663                                    | Fay Hui                   | EN22-03468 | Samuel Ho 425431997            | 03/16/22   |                |                |          | 44.94  | 3,834,300.70    |
| RHP22-01632                                    | Amber Davis               | EN22-03469 | Isaac Davis 425382098          | 03/16/22   |                |                | 566.44   |        | 3,833,734.26    |
| PHP22-00180                                    | Blaisdell's Business Proc | EN22-03470 | Summer Ostatnik                | 03/16/22   |                |                | 63.49    |        | 3,833,670.77    |
| RHP22-01637                                    | Erin Stherland            | EN22-03471 | Rowan Sutherland 425443298     | 03/16/22   |                |                | 327.80   |        | 3,833,342.97    |
| RHP22-01430                                    | Harris, Melinda           | EN22-03472 | Hunter Harris 425381166        | 03/16/22   |                |                | 270.00   |        | 3,833,072.97    |
| RHP22-01633                                    | Mollie Napier             | EN22-03473 | Genevieve Mohr 425435456       | 03/16/22   |                |                | 488.94   |        | 3,832,584.03    |
| PHP22-00217                                    | SYNCB/AMAZON              | EN22-03474 | Summer Ostatnik (Mike McClain) | 03/16/22   |                |                | 81.53    |        | 3,832,502.50    |
| RHP22-01636                                    | Thomsen , Julia           | EN22-03475 | Emma Thomsen 425443061         | 03/16/22   |                |                | 145.00   |        | 3,832,357.50    |
| RHP22-01664                                    | Vitaliy Ivashchenko       | EN22-03476 | David Ivashchenko 425386767    | 03/16/22   |                |                |          | 244.00 | 3,832,601.50    |
| RHP22-01665                                    | Vitaliy Ivashchenko       | EN22-03477 | Lia Ivashchenko 425397315      | 03/16/22   |                |                |          | 143.00 | 3,832,744.50    |
| RHP22-01657                                    | Dynamism, Inc.            | EN22-03478 | Qte# QT374454 Rebecca Leader   | 03/16/22   |                |                | 8,537.28 |        | 3,824,207.22    |
| RHP22-01666                                    | Vitaliy Ivashchenko       | EN22-03479 | Timofey Ivashchenko 425396620  | 03/16/22   |                |                |          | 163.46 | 3,824,370.68    |
| RHP22-01667                                    | Briana Mendoza            | EN22-03480 | Zachary Mendoza 425443092      | 03/16/22   |                |                |          | 160.73 | 3,824,531.41    |
| RHP22-01668                                    | Maren Carlson             | EN22-03481 | Neil Carlson 425443077         | 03/16/22   |                |                |          | 299.83 | 3,824,831.24    |
| RHP22-01669                                    | Carlene Sim               | EN22-03482 | Hope Sim 425448654             | 03/17/22   |                |                |          | 745.66 | 3,825,576.90    |
| RHP22-01670                                    | Olesia Batishev           | EN22-03483 | Joseph Batishev 425446620      | 03/17/22   |                |                |          | 635.69 | 3,826,212.59    |
| RHP22-01671                                    | Karyn Linnell             | EN22-03484 | Anna Linnell 425450059         | 03/17/22   |                |                |          | 270.00 | 3,826,482.59    |
| RHP22-01672                                    | Sara Lewis                | EN22-03485 | Heaven Lewis 425453090         | 03/17/22   |                |                |          | 125.00 | 3,826,607.59    |
| RHP22-01673                                    | Heather DiSilvestro       | EN22-03486 | Esther DiSilvestro 425451154   | 03/17/22   |                |                |          | 155.11 | 3,826,762.70    |
| RHP22-01674                                    | Heather DiSilvestro       | EN22-03487 | Abigail DiSilvestro 425451063  | 03/17/22   |                |                |          | 345.00 | 3,827,107.70    |
| RHP22-01675                                    | Heather DiSilvestro       | EN22-03488 | Susanna DiSilvestro 425451477  | 03/17/22   |                |                |          | 373.63 | 3,827,481.33    |
| RHP22-01676                                    | Mary Highstreet           | EN22-03489 | Corwin Highstreet 425451499    | 03/17/22   |                |                |          | 682.50 | 3,828,163.83    |
| RHP22-01677                                    | Mary Highstreet           | EN22-03490 | Graham Highstreet 425451531    | 03/17/22   |                |                |          | 780.00 | 3,828,943.83    |
| RHP22-01678                                    | Diana Duscov              | EN22-03491 | Daniel Duscov 425454062        | 03/17/22   |                |                |          | 50.63  | 3,828,994.46    |
| RHP22-01679                                    | Diana Duscov              | EN22-03492 | Miriam Duscov 425454191        | 03/17/22   |                |                |          | 118.26 | 3,829,112.72    |
| RHP22-01680                                    | Diana Duscov              | EN22-03493 | Naomi Duscov 425454205         | 03/17/22   |                |                |          | 425.00 | 3,829,537.72    |
| RHP22-01681                                    | Diana Duscov              | EN22-03494 | Svetlana Duscov 425454253      | 03/17/22   |                |                |          | 133.13 | 3,829,670.85    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name              | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|---|--------------------------|------------|-------------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                          |            |                               |            |                |                |        |        |                 |
| 01-                                       | -9720-                   | - - -      | -,Reserve for Enc (continued) |            |                |                |        |        |                 |
| RHP22-01682                               | Thomsen , Julia          | EN22-03495 | Emma Thomsen 425455882        | 03/17/22   |                |                |        | 720.00 | 3,830,390.85    |
| RHP22-01683                               | Thomsen , Julia          | EN22-03496 | Lara Thomsen 425455654        | 03/17/22   |                |                |        | 660.00 | 3,831,050.85    |
| RHP22-01684                               | Lynda Padilla            | EN22-03497 | Averi Padilla 425452595       | 03/17/22   |                |                |        | 437.90 | 3,831,488.75    |
| RHP22-01685                               | Lynda Padilla            | EN22-03498 | Taylor Padilla 425452619      | 03/17/22   |                |                |        | 456.39 | 3,831,945.14    |
| RHP22-01686                               | Lynda Padilla            | EN22-03499 | Paige Padilla 425452584       | 03/17/22   |                |                |        | 439.90 | 3,832,385.04    |
| PHP22-00220                               | Amazon Capital Service   | EN22-03500 | M.McClain                     | 03/17/22   |                |                | 809.96 |        | 3,831,575.08    |
| PHP22-00218                               | Blaisdell's Business Pro | EN22-03501 | C.Levin                       | 03/17/22   |                |                | 32.77  |        | 3,831,542.31    |
| RHP22-01654                               | Briana Mendoza           | EN22-03502 | Giovanni Mendoza 425443097    | 03/17/22   |                |                | 117.68 |        | 3,831,424.63    |
| RHP22-01667                               | Briana Mendoza           | EN22-03503 | Zachary Mendoza 425443092     | 03/17/22   |                |                | 160.73 |        | 3,831,263.90    |
| RHP22-01649                               | Carlene Sim              | EN22-03504 | Emsley Sim 425448665          | 03/17/22   |                |                | 699.50 |        | 3,830,564.40    |
| RHP22-01669                               | Carlene Sim              | EN22-03505 | Hope Sim 425448654            | 03/17/22   |                |                | 745.66 |        | 3,829,818.74    |
| RHP22-01642                               | Cynthia Frei             | EN22-03506 | Elizabeth Frei 425454232      | 03/17/22   |                |                | 345.00 |        | 3,829,473.74    |
| RHP22-01643                               | Cynthia Frei             | EN22-03507 | Michael Frei 425454193        | 03/17/22   |                |                | 345.00 |        | 3,829,128.74    |
| RHP22-01644                               | Cynthia Frei             | EN22-03508 | Jonathan Frei 425454218       | 03/17/22   |                |                | 345.00 |        | 3,828,783.74    |
| RHP22-01645                               | Cynthia Frei             | EN22-03509 | Bruce Frei 425454261          | 03/17/22   |                |                | 397.60 |        | 3,828,386.14    |
| RHP22-01678                               | Diana Duscov             | EN22-03510 | Daniel Duscov 425454062       | 03/17/22   |                |                | 50.63  |        | 3,828,335.51    |
| RHP22-01679                               | Diana Duscov             | EN22-03511 | Miriam Duscov 425454191       | 03/17/22   |                |                | 118.26 |        | 3,828,217.25    |
| RHP22-01680                               | Diana Duscov             | EN22-03512 | Naomi Duscov 425454205        | 03/17/22   |                |                | 425.00 |        | 3,827,792.25    |
| RHP22-01681                               | Diana Duscov             | EN22-03513 | Svetlana Duscov 425454253     | 03/17/22   |                |                | 133.13 |        | 3,827,659.12    |
| RHP22-01663                               | Fay Hui                  | EN22-03514 | Samuel Ho 425431997           | 03/17/22   |                |                | 44.94  |        | 3,827,614.18    |
| RHP22-01641                               | Havilah Logan            | EN22-03515 | Micah Logan 425438883         | 03/17/22   |                |                | 978.79 |        | 3,826,635.39    |
| RHP22-01673                               | Heather DiSilvestro      | EN22-03516 | Esther DiSilvestro 425451154  | 03/17/22   |                |                | 155.11 |        | 3,826,480.28    |
| RHP22-01674                               | Heather DiSilvestro      | EN22-03517 | Abigail DiSilvestro 425451063 | 03/17/22   |                |                | 345.00 |        | 3,826,135.28    |
| RHP22-01675                               | Heather DiSilvestro      | EN22-03518 | Susanna DiSilvestro 425451477 | 03/17/22   |                |                | 373.63 |        | 3,825,761.65    |
| RHP22-01647                               | Kaitlin Walker           | EN22-03519 | Raphael Cunningham 425449208  | 03/17/22   |                |                | 291.12 |        | 3,825,470.53    |
| RHP22-01648                               | Kaitlin Walker           | EN22-03520 | Kimberly Cunningham 425449191 | 03/17/22   |                |                | 182.79 |        | 3,825,287.74    |
| RHP22-01671                               | Karyn Linnell            | EN22-03521 | Anna Linnell 425450059        | 03/17/22   |                |                | 270.00 |        | 3,825,017.74    |
| RHP22-01668                               | Maren Carlson            | EN22-03522 | Neil Carlson 425443077        | 03/17/22   |                |                | 299.83 |        | 3,824,717.91    |
| RHP22-01676                               | Mary Highstreet          | EN22-03523 | Corwin Highstreet 425451499   | 03/17/22   |                |                | 682.50 |        | 3,824,035.41    |
| RHP22-01677                               | Mary Highstreet          | EN22-03524 | Graham Highstreet 425451531   | 03/17/22   |                |                | 780.00 |        | 3,823,255.41    |
| RHP22-01658                               | Matlock, Jennifer        | EN22-03525 | Franklin Matlock 425430640    | 03/17/22   |                |                | 244.74 |        | 3,823,010.67    |
| RHP22-01660                               | Natalya Arkhipova        | EN22-03526 | Diana Shayakhmetova 425417966 | 03/17/22   |                |                | 390.00 |        | 3,822,620.67    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|--|----------------------|------------|-------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                      |            |                               |            |                |                |        |          |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                      |            |                               |            |                |                |        |          |                 |
| RHP22-01670                                    | Olesia Batishev      | EN22-03527 | Joseph Batishev 425446620     | 03/17/22   |                |                | 635.69 |          | 3,821,984.98    |
| RHP22-01656                                    | Olesya Zhuchenko     | EN22-03528 | Adelina Zhuchenko 425415470   | 03/17/22   |                |                | 350.00 |          | 3,821,634.98    |
| RHP22-01672                                    | Sara Lewis           | EN22-03529 | Heaven Lewis 425453090        | 03/17/22   |                |                | 125.00 |          | 3,821,509.98    |
| RHP22-01661                                    | Tamara Gothan        | EN22-03530 | Wyatt Gothan 425429309        | 03/17/22   |                |                | 140.00 |          | 3,821,369.98    |
| RHP22-01662                                    | Tamara Gothan        | EN22-03531 | Beau Gothan 425429305         | 03/17/22   |                |                | 140.00 |          | 3,821,229.98    |
| RHP22-01655                                    | Tatiana LaTour       | EN22-03532 | Gianina LaTour 425391556      | 03/17/22   |                |                | 220.00 |          | 3,821,009.98    |
| RHP22-01653                                    | Thomsen , Julia      | EN22-03533 | Lara Thomsen 425443047        | 03/17/22   |                |                | 145.00 |          | 3,820,864.98    |
| RHP22-01682                                    | Thomsen , Julia      | EN22-03534 | Emma Thomsen 425455882        | 03/17/22   |                |                | 720.00 |          | 3,820,144.98    |
| RHP22-01683                                    | Thomsen , Julia      | EN22-03535 | Lara Thomsen 425455654        | 03/17/22   |                |                | 660.00 |          | 3,819,484.98    |
| RHP22-01659                                    | Tiffany Nunley       | EN22-03536 | Merrick Nunley 425438369      | 03/17/22   |                |                | 315.92 |          | 3,819,169.06    |
| RHP22-01651                                    | Victor Gonzales      | EN22-03537 | Quinn Gonzales 425438713      | 03/17/22   |                |                | 285.00 |          | 3,818,884.06    |
| RHP22-01652                                    | Victor Gonzales      | EN22-03538 | Oona Gonzales 425438692       | 03/17/22   |                |                | 285.00 |          | 3,818,599.06    |
| RHP22-01664                                    | Vitaliy Ivashchenko  | EN22-03539 | David Ivashchenko 425386767   | 03/17/22   |                |                | 244.00 |          | 3,818,355.06    |
| RHP22-01665                                    | Vitaliy Ivashchenko  | EN22-03540 | Lia Ivashchenko 425397315     | 03/17/22   |                |                | 143.00 |          | 3,818,212.06    |
| RHP22-01666                                    | Vitaliy Ivashchenko  | EN22-03541 | Timofey Ivashchenko 425396620 | 03/17/22   |                |                | 163.46 |          | 3,818,048.60    |
| RHP22-01687                                    | Kelison, Mary Cay    | EN22-03542 | Chase Kelison 425450272       | 03/18/22   |                |                |        | 310.00   | 3,818,358.60    |
| RHP22-01688                                    | Molly Gunn           | EN22-03543 | Maizy Gunn 425450440          | 03/18/22   |                |                |        | 319.88   | 3,818,678.48    |
| RHP22-01689                                    | Lori Ward            | EN22-03544 | Darby Ward 425451592          | 03/18/22   |                |                |        | 1,350.00 | 3,820,028.48    |
| RHP22-01690                                    | Tatyana Kalmykov     | EN22-03545 | Anna Kalmykov 425450695       | 03/18/22   |                |                |        | 1,500.00 | 3,821,528.48    |
| RHP22-01691                                    | Omolara McBride      | EN22-03546 | Aaliyah McBride 425453277     | 03/18/22   |                |                |        | 703.34   | 3,822,231.82    |
| RHP22-01692                                    | Gomez, Maryann       | EN22-03547 | Jesse Cisco Gomez 425453978   | 03/18/22   |                |                |        | 91.66    | 3,822,323.48    |
| RHP22-01693                                    | Diana Duscov         | EN22-03548 | Philip Duscov 425454216       | 03/18/22   |                |                |        | 589.77   | 3,822,913.25    |
| RHP22-01694                                    | Omolara McBride      | EN22-03549 | Arianna McBride 425454880     | 03/18/22   |                |                |        | 619.98   | 3,823,533.23    |
| RHP22-01695                                    | Carolyn Connolly     | EN22-03550 | Isabella Connolly 425454582   | 03/18/22   |                |                |        | 249.00   | 3,823,782.23    |
| RHP22-01696                                    | Diana Duscov         | EN22-03551 | Alexander Duscov 425454133    | 03/18/22   |                |                |        | 589.77   | 3,824,372.00    |
| RHP22-01697                                    | Yin-Ping C. Fong     | EN22-03552 | Amaryah Fong 425455153        | 03/18/22   |                |                |        | 55.70    | 3,824,427.70    |
| RHP22-01698                                    | Tatyana Kalmykov     | EN22-03553 | Andrey Kalmykov 425455823     | 03/18/22   |                |                |        | 1,335.55 | 3,825,763.25    |
| RHP22-01699                                    | Carolyn Connolly     | EN22-03554 | Griffin Connolly 425454607    | 03/18/22   |                |                |        | 695.03   | 3,826,458.28    |
| RHP22-01700                                    | Vanderlene Uebelhoer | EN22-03555 | Sophia Uebelhoer 425457899    | 03/18/22   |                |                |        | 434.48   | 3,826,892.76    |
| RHP22-01701                                    | Omolara McBride      | EN22-03556 | Daniel McBride 425457976      | 03/18/22   |                |                |        | 668.35   | 3,827,561.11    |
| RHP22-01702                                    | Vanderlene Uebelhoer | EN22-03557 | Gabriel Uebelhoer 425457895   | 03/18/22   |                |                |        | 434.48   | 3,827,995.59    |
| RHP22-01703                                    | Shifra Kreisel       | EN22-03558 | Tehila Kreisel 425458121      | 03/18/22   |                |                |        | 186.25   | 3,828,181.84    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

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|---|--------------------------|------------|--------------------------------|------------|----------------|----------------|--------|-----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                          |            |                                |            |                |                |        |           |                 |
| 01-                                       | -9720-                   | - - -      | -,Reserve for Enc (continued)  |            |                |                |        |           |                 |
| RHP22-01704                               | Omolara McBride          | EN22-03559 | Stephen McBride 425457187      | 03/18/22   |                |                |        | 619.98    | 3,828,801.82    |
| RHP22-01705                               | Liliya Chayka            | EN22-03560 | Nathan Chayka 425458004        | 03/18/22   |                |                |        | 979.79    | 3,829,781.61    |
| RHP22-01706                               | Shifra Kreisel           | EN22-03561 | Uri Kreisel 425458157          | 03/18/22   |                |                |        | 186.25    | 3,829,967.86    |
| RHP22-01707                               | Shifra Kreisel           | EN22-03562 | Shira Kreisel 425458136        | 03/18/22   |                |                |        | 186.25    | 3,830,154.11    |
| RHP22-01708                               | Shifra Kreisel           | EN22-03563 | Faigy Kreisel 425458143        | 03/18/22   |                |                |        | 186.25    | 3,830,340.36    |
| RHP22-01709                               | Kristi Mitchell          | EN22-03564 | Kaylia Mitchell 425381416      | 03/21/22   |                |                |        | 191.51    | 3,830,531.87    |
| RHP22-01709                               | Kristi Mitchell          | EN22-03565 | Kaylia Mitchell 425381416      | 03/21/22   |                |                | 191.51 |           | 3,830,340.36    |
| RHP22-01709                               | Kristi Mitchell          | EN22-03566 | Kaylia Mitchell 425381416      | 03/21/22   |                |                |        | 191.51    | 3,830,531.87    |
| RHP22-01710                               | Carley Anderson          | EN22-03567 | Anna Anderson 425456497        | 03/21/22   |                |                |        | 203.53    | 3,830,735.40    |
| RHP22-01711                               | Carley Anderson          | EN22-03568 | Adalynne Anderson 425456495    | 03/21/22   |                |                |        | 285.00    | 3,831,020.40    |
| RHP22-01712                               | Carley Anderson          | EN22-03569 | Carson Anderson 425456499      | 03/21/22   |                |                |        | 409.97    | 3,831,430.37    |
| RHP22-01713                               | Himmelman, Trista        | EN22-03570 | Cora Himmelman 425382202       | 03/21/22   |                |                |        | 217.83    | 3,831,648.20    |
| RHP22-01714                               | Manuel Guardado          | EN22-03571 | Esteban Guardado 425469767     | 03/21/22   |                |                |        | 188.15    | 3,831,836.35    |
| RHP22-01715                               | Manuel Guardado          | EN22-03572 | Lucy Guardado 425469770        | 03/21/22   |                |                |        | 140.00    | 3,831,976.35    |
| RHP22-01684                               | Lynda Padilla            | EN22-03573 | Averi Padilla 425452595        | 03/21/22   |                |                | 437.90 |           | 3,831,538.45    |
| RHP22-01685                               | Lynda Padilla            | EN22-03574 | Taylor Padilla 425452619       | 03/21/22   |                |                | 456.39 |           | 3,831,082.06    |
| RHP22-01686                               | Lynda Padilla            | EN22-03575 | Paige Padilla 425452584        | 03/21/22   |                |                | 439.90 |           | 3,830,642.16    |
| RHP22-01716                               | Laurie Cotenias          | EN22-03576 | Reign Gebbeken 425409015       | 03/22/22   |                |                |        | 179.00    | 3,830,821.16    |
| RHP22-01717                               | Heather DiSilvestro      | EN22-03577 | Mary DiSilvestro 425451272     | 03/22/22   |                |                |        | 414.36    | 3,831,235.52    |
| RHP22-01718                               | Blake Bearman            | EN22-03578 | Chana Bearman 425458309        | 03/22/22   |                |                |        | 888.68    | 3,832,124.20    |
| PHP22-00225                               | POWERSCHOOL GROI         | EN22-03579 | M.McClain - PowerSchool Univer | 03/23/22   |                |                |        | 2,400.00  | 3,834,524.20    |
| RHP22-01720                               | Liliya Chayka            | EN22-03580 | Victoria Chayka 425457942      | 03/23/22   |                |                |        | 1,224.40  | 3,835,748.60    |
| RHP22-01721                               | Blake Bearman            | EN22-03581 | Moshe Bearman 425458243        | 03/23/22   |                |                |        | 808.85    | 3,836,557.45    |
| RHP22-01722                               | Disneyland Resort        | EN22-03582 | PSU Conf - MM, KP, AG, MM, HT  | 03/24/22   |                |                |        | 5,709.60  | 3,842,267.05    |
| PHP22-00227                               | Microsoft Store          | EN22-03583 | Quote USQ-00009003 Romyl Mat   | 03/24/22   |                |                |        | 17,418.17 | 3,859,685.22    |
| PHP22-00228                               | CDCE Inc.                | EN22-03584 | Qte 118769-A Scott Stack       | 03/24/22   |                |                |        | 13,466.25 | 3,873,151.47    |
| PHP22-00226                               | POWERSCHOOL GROI         | EN22-03585 | PSU                            | 03/24/22   |                |                |        | 9,600.00  | 3,882,751.47    |
| RHP22-01726                               | Shala Torres             | EN22-03586 | Elizabeth Torres 425460955     | 03/24/22   |                |                |        | 149.99    | 3,882,901.46    |
| PHP22-00221                               | Blaisdell's Business Pro | EN22-03587 | Lorraine Franco                | 03/25/22   |                |                | 172.14 |           | 3,882,729.32    |
| PHP22-00223                               | Blaisdell's Business Pro | EN22-03588 | Summer Ostatnik                | 03/25/22   |                |                | 330.91 |           | 3,882,398.41    |
| RHP22-01718                               | Blake Bearman            | EN22-03589 | Chana Bearman 425458309        | 03/25/22   |                |                | 888.68 |           | 3,881,509.73    |
| RHP22-01721                               | Blake Bearman            | EN22-03590 | Moshe Bearman 425458243        | 03/25/22   |                |                | 808.85 |           | 3,880,700.88    |

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|---|----------------------|------------|-------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                      |            |                               |            |                |                |          |        |                 |
| 01-                                       | -9720-               | - - -      | -,Reserve for Enc (continued) |            |                |                |          |        |                 |
| RHP22-01710                               | Carley Anderson      | EN22-03591 | Anna Anderson 425456497       | 03/25/22   |                |                | 203.53   |        | 3,880,497.35    |
| RHP22-01711                               | Carley Anderson      | EN22-03592 | Adalynne Anderson 425456495   | 03/25/22   |                |                | 285.00   |        | 3,880,212.35    |
| RHP22-01712                               | Carley Anderson      | EN22-03593 | Carson Anderson 425456499     | 03/25/22   |                |                | 409.97   |        | 3,879,802.38    |
| RHP22-01695                               | Carolyn Connolly     | EN22-03594 | Isabella Connolly 425454582   | 03/25/22   |                |                | 249.00   |        | 3,879,553.38    |
| RHP22-01699                               | Carolyn Connolly     | EN22-03595 | Griffin Connolly 425454607    | 03/25/22   |                |                | 695.03   |        | 3,878,858.35    |
| PHP22-00219                               | CEV Multimedia, Ltd. | EN22-03596 | K.Hall                        | 03/25/22   |                |                | 6,000.00 |        | 3,872,858.35    |
| RHP22-01693                               | Diana Duscov         | EN22-03597 | Philip Duscov 425454216       | 03/25/22   |                |                | 589.77   |        | 3,872,268.58    |
| RHP22-01696                               | Diana Duscov         | EN22-03598 | Alexander Duscov 425454133    | 03/25/22   |                |                | 589.77   |        | 3,871,678.81    |
| RHP22-01722                               | Disneyland Resort    | EN22-03599 | PSU Conf - MM, KP, AG, MM, HT | 03/25/22   |                |                | 5,709.60 |        | 3,865,969.21    |
| RHP22-01692                               | Gomez, Maryann       | EN22-03600 | Jesse Cisco Gomez 425453978   | 03/25/22   |                |                | 91.66    |        | 3,865,877.55    |
| RHP22-01717                               | Heather DiSilvestro  | EN22-03601 | Mary DiSilvestro 425451272    | 03/25/22   |                |                | 414.36   |        | 3,865,463.19    |
| RHP22-01713                               | Himmelman, Trista    | EN22-03602 | Cora Himmelman 425382202      | 03/25/22   |                |                | 217.83   |        | 3,865,245.36    |
| RHP22-01687                               | Kelison, Mary Cay    | EN22-03603 | Chase Kelison 425450272       | 03/25/22   |                |                | 310.00   |        | 3,864,935.36    |
| RHP22-01709                               | Kristi Mitchell      | EN22-03604 | Kaylia Mitchell 425381416     | 03/25/22   |                |                | 191.51   |        | 3,864,743.85    |
| RHP22-01716                               | Laurie Cotenias      | EN22-03605 | Reign Gebbeken 425409015      | 03/25/22   |                |                | 179.00   |        | 3,864,564.85    |
| RHP22-01705                               | Liliya Chayka        | EN22-03606 | Nathan Chayka 425458004       | 03/25/22   |                |                | 979.79   |        | 3,863,585.06    |
| RHP22-01720                               | Liliya Chayka        | EN22-03607 | Victoria Chayka 425457942     | 03/25/22   |                |                | 1,224.40 |        | 3,862,360.66    |
| RHP22-01689                               | Lori Ward            | EN22-03608 | Darby Ward 425451592          | 03/25/22   |                |                | 1,350.00 |        | 3,861,010.66    |
| RHP22-01714                               | Manuel Guardado      | EN22-03609 | Esteban Guardado 425469767    | 03/25/22   |                |                | 188.15   |        | 3,860,822.51    |
| RHP22-01715                               | Manuel Guardado      | EN22-03610 | Lucy Guardado 425469770       | 03/25/22   |                |                | 140.00   |        | 3,860,682.51    |
| RHP22-01688                               | Molly Gunn           | EN22-03611 | Maizy Gunn 425450440          | 03/25/22   |                |                | 319.88   |        | 3,860,362.63    |
| PHP22-00196                               | NCS Pearson, Inc     | EN22-03612 | K.Connor                      | 03/25/22   |                |                | 496.99   |        | 3,859,865.64    |
| RHP22-01691                               | Omolara McBride      | EN22-03613 | Aaliyah McBride 425453277     | 03/25/22   |                |                | 703.34   |        | 3,859,162.30    |
| RHP22-01694                               | Omolara McBride      | EN22-03614 | Arianna McBride 425454880     | 03/25/22   |                |                | 619.98   |        | 3,858,542.32    |
| RHP22-01701                               | Omolara McBride      | EN22-03615 | Daniel McBride 425457976      | 03/25/22   |                |                | 668.35   |        | 3,857,873.97    |
| RHP22-01704                               | Omolara McBride      | EN22-03616 | Stephen McBride 425457187     | 03/25/22   |                |                | 619.98   |        | 3,857,253.99    |
| PHP22-00216                               | Riverside Insights   | EN22-03617 | A.Kumar                       | 03/25/22   |                |                | 1,431.91 |        | 3,855,822.08    |
| RHP22-01703                               | Shifra Kreisel       | EN22-03618 | Tehila Kreisel 425458121      | 03/25/22   |                |                | 186.25   |        | 3,855,635.83    |
| RHP22-01706                               | Shifra Kreisel       | EN22-03619 | Uri Kreisel 425458157         | 03/25/22   |                |                | 186.25   |        | 3,855,449.58    |
| RHP22-01707                               | Shifra Kreisel       | EN22-03620 | Shira Kreisel 425458136       | 03/25/22   |                |                | 186.25   |        | 3,855,263.33    |
| RHP22-01708                               | Shifra Kreisel       | EN22-03621 | Faigy Kreisel 425458143       | 03/25/22   |                |                | 186.25   |        | 3,855,077.08    |
| RHP22-01690                               | Tatyana Kalmykov     | EN22-03622 | Anna Kalmykov 425450695       | 03/25/22   |                |                | 1,500.00 |        | 3,853,577.08    |

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|---|----------------------|------------|--------------------------------|------------|----------------|----------------|--------------|--------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                      |            |                                |            |                |                |              |              |                 |
| 01-                                       | -9720-               | - - -      | -,Reserve for Enc (continued)  |            |                |                |              |              |                 |
| RHP22-01698                               | Tatyana Kalmykov     | EN22-03623 | Andrey Kalmykov 425455823      | 03/25/22   |                |                | 1,335.55     |              | 3,852,241.53    |
| RHP22-01700                               | Vanderlene Uebelhoer | EN22-03624 | Sophia Uebelhoer 425457899     | 03/25/22   |                |                | 434.48       |              | 3,851,807.05    |
| RHP22-01702                               | Vanderlene Uebelhoer | EN22-03625 | Gabriel Uebelhoer 425457895    | 03/25/22   |                |                | 434.48       |              | 3,851,372.57    |
| RHP22-01697                               | Yin-Ping C. Fong     | EN22-03626 | Amaryah Fong 425455153         | 03/25/22   |                |                | 55.70        |              | 3,851,316.87    |
| PHP22-00228                               | CDCE Inc.            | EN22-03627 | Qte 118769-A Scott Stack       | 03/25/22   |                |                | 13,466.25    |              | 3,837,850.62    |
| PHP22-00228                               | CDCE Inc.            | EN22-03628 | Qte 118769-A Scott Stack       | 03/25/22   |                |                |              | 13,466.25    | 3,851,316.87    |
|   |                      | PR22-00053 | Salary Encumbrance between 03/ | 03/25/22   |                |                | 3,744,835.82 |              | 106,481.05      |
|   |                      | PR22-00056 | Salary Encumbrance between 03/ | 03/25/22   |                |                |              | 3,217,036.84 | 3,323,517.89    |
| PHP22-00229                               | JA Food Service      | EN22-03629 | Lorraine Franco                | 03/28/22   |                |                |              | 779.40       | 3,324,297.29    |
| PHP22-00230                               | CDW-Government       | EN22-03630 | Qte MR842 Mike McClain         | 03/28/22   |                |                |              | 124.13       | 3,324,421.42    |
| RHP22-01726                               | Shala Torres         | EN22-03631 | Elizabeth Torres 425460955     | 03/28/22   |                |                | 149.99       |              | 3,324,271.43    |
| PHP22-00232                               | Dynamism, Inc.       | EN22-03632 | Qte374454 Rebecca Leader       | 03/28/22   |                |                |              | 8,537.34     | 3,332,808.77    |
| PHP22-00231                               | SYNCB/AMAZON         | EN22-03633 | Behzod Nuritdinov              | 03/28/22   |                |                |              | 69.79        | 3,332,878.56    |
| RHP22-01731                               | Ro-Ann Muteba        | EN22-03634 | Andre Muteba 425448628         | 03/29/22   |                |                |              | 526.81       | 3,333,405.37    |
| RHP22-01732                               | Mollie Napier        | EN22-03635 | Genvieve Mohr 425462266        | 03/29/22   |                |                |              | 564.50       | 3,333,969.87    |
| RHP22-01733                               | Matlock, Jennifer    | EN22-03636 | Lillian Matlock 425464502      | 03/29/22   |                |                |              | 375.00       | 3,334,344.87    |
| RHP22-01734                               | Matlock, Jennifer    | EN22-03637 | Franklin Matlock 425465282     | 03/29/22   |                |                |              | 80.34        | 3,334,425.21    |
| RHP22-01735                               | Matlock, Jennifer    | EN22-03638 | Henry Matlock 425464569        | 03/29/22   |                |                |              | 115.98       | 3,334,541.19    |
| RHP22-01736                               | Mollie Napier        | EN22-03639 | Tobias Mohr 425464459          | 03/29/22   |                |                |              | 520.00       | 3,335,061.19    |
| RHP22-01737                               | Naga, Melissa        | EN22-03640 | Ethan Naga 425464440           | 03/29/22   |                |                |              | 547.50       | 3,335,608.69    |
| RHP22-01738                               | Blake Bearman        | EN22-03641 | Leib Bearman 425458273         | 03/30/22   |                |                |              | 889.87       | 3,336,498.56    |
| RHP22-01739                               | Loralee Luminare     | EN22-03642 | Leah Luminare 425459634        | 03/30/22   |                |                |              | 1,323.79     | 3,337,822.35    |
| RHP22-01740                               | Olga Bugriyev        | EN22-03643 | Nicholas Bugriyev 425460832    | 03/31/22   |                |                |              | 375.00       | 3,338,197.35    |
| RHP22-01741                               | Olga Bugriyev        | EN22-03644 | David Bugriyev 425460841       | 03/31/22   |                |                |              | 61.50        | 3,338,258.85    |
| RHP22-01742                               | Tina Nassar          | EN22-03645 | Tamir Nassar 425459627         | 03/31/22   |                |                |              | 102.22       | 3,338,361.07    |
| RHP22-01743                               | Loralee Luminare     | EN22-03646 | Levi Luminare 425459593        | 03/31/22   |                |                |              | 1,322.01     | 3,339,683.08    |
| RHP22-01744                               | Amy Bagshaw          | EN22-03647 | Layla Bagshaw 425461065        | 03/31/22   |                |                |              | 388.00       | 3,340,071.08    |
| RHP22-01745                               | Allison Woolley      | EN22-03648 | Scott Woolley 425465070        | 03/31/22   |                |                |              | 553.92       | 3,340,625.00    |
| RHP22-01746                               | Svitlana Romanchenko | EN22-03649 | Tetyana Romanchenko 42546500   | 03/31/22   |                |                |              | 420.00       | 3,341,045.00    |
| RHP22-01747                               | Peter Balzhik        | EN22-03650 | David Balzhik 425465164        | 03/31/22   |                |                |              | 805.00       | 3,341,850.00    |
| RHP22-01748                               | Peter Balzhik        | EN22-03651 | Adelina Balzhik 425465140      | 03/31/22   |                |                |              | 275.00       | 3,342,125.00    |
| RHP22-01749                               | Peter Balzhik        | EN22-03652 | Milita Balzhik 425465181       | 03/31/22   |                |                |              | 563.00       | 3,342,688.00    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name              | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit    | Account Balance |
|---|--------------------------|------------|-------------------------------|------------|----------------|----------------|--------|-----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                          |            |                               |            |                |                |        |           |                 |
| 01-                                       | -9720-                   | - - -      | -,Reserve for Enc (continued) |            |                |                |        |           |                 |
| RHP22-01750                               | Peter Balzhik            | EN22-03653 | Joseph Balzhik 425465201      | 03/31/22   |                |                |        | 950.00    | 3,343,638.00    |
| RHP22-01751                               | Nadezhda Pinchuk         | EN22-03654 | Izabella Pinchuk 425465445    | 03/31/22   |                |                |        | 315.00    | 3,343,953.00    |
| RHP22-01751                               | Nadezhda Pinchuk         | EN22-03655 | Izabella Pinchuk 425465445    | 03/31/22   |                |                | 315.00 |           | 3,343,638.00    |
| RHP22-01752                               | Nadezhda Pinchuk         | EN22-03656 | Ionafan Pinchuk 425465672     | 03/31/22   |                |                |        | 816.00    | 3,344,454.00    |
| RHP22-01753                               | Nadezhda Pinchuk         | EN22-03657 | Iosif Pinchuk 425465674       | 03/31/22   |                |                |        | 816.00    | 3,345,270.00    |
| PHP22-00173                               | Blaisdell's Business Pro | EN22-03658 | Summer Ostatnik               | 03/31/22   |                |                | 51.90  |           | 3,345,218.10    |
| PHP22-00221                               | Blaisdell's Business Pro | EN22-03659 | Lorraine Franco               | 03/31/22   |                |                | 28.85  |           | 3,345,189.25    |
| PHP22-00223                               | Blaisdell's Business Pro | EN22-03660 | Summer Ostatnik               | 03/31/22   |                |                | 34.70  |           | 3,345,154.55    |
| RHP22-01738                               | Blake Bearman            | EN22-03661 | Leib Bearman 425458273        | 03/31/22   |                |                | 889.87 |           | 3,344,264.68    |
| RHP22-01733                               | Matlock, Jennifer        | EN22-03662 | Lillian Matlock 425464502     | 03/31/22   |                |                | 375.00 |           | 3,343,889.68    |
| RHP22-01734                               | Matlock, Jennifer        | EN22-03663 | Franklin Matlock 425465282    | 03/31/22   |                |                | 80.34  |           | 3,343,809.34    |
| RHP22-01735                               | Matlock, Jennifer        | EN22-03664 | Henry Matlock 425464569       | 03/31/22   |                |                | 115.98 |           | 3,343,693.36    |
| RHP22-01732                               | Mollie Napier            | EN22-03665 | Genvieve Mohr 425462266       | 03/31/22   |                |                | 564.50 |           | 3,343,128.86    |
| RHP22-01736                               | Mollie Napier            | EN22-03666 | Tobias Mohr 425464459         | 03/31/22   |                |                | 520.00 |           | 3,342,608.86    |
| RHP22-01737                               | Naga, Melissa            | EN22-03667 | Ethan Naga 425464440          | 03/31/22   |                |                | 547.50 |           | 3,342,061.36    |
| RHP22-01731                               | Ro-Ann Muteba            | EN22-03668 | Andre Muteba 425448628        | 03/31/22   |                |                | 526.81 |           | 3,341,534.55    |
| RHP22-01754                               | Nadezhda Pinchuk         | EN22-03669 | Avigeia Pinchuk 425465675     | 04/01/22   |                |                |        | 240.00    | 3,341,774.55    |
| RHP22-01755                               | Svetlana Dron            | EN22-03670 | Juliana Dron 425466109        | 04/01/22   |                |                |        | 1,800.00  | 3,343,574.55    |
| RHP22-01756                               | Maria Maxwell            | EN22-03671 | Maliyah Maxwell 425466031     | 04/01/22   |                |                |        | 295.94    | 3,343,870.49    |
| RHP22-01757                               | Little, Christine        | EN22-03672 | Isabella Little 425475625     | 04/01/22   |                |                |        | 490.00    | 3,344,360.49    |
| RHP22-01758                               | Tanya Wilson             | EN22-03673 | Rylee Wilson 425469937        | 04/01/22   |                |                |        | 705.14    | 3,345,065.63    |
| RHP22-01759                               | Kendahl Fiore            | EN22-03674 | Sophia Fiore 425465231        | 04/01/22   |                |                |        | 635.97    | 3,345,701.60    |
| RHP22-01760                               | Kyana Johnson            | EN22-03675 | Amariah Johnson 425472745     | 04/01/22   |                |                |        | 943.34    | 3,346,644.94    |
| RHP22-01761                               | Liliya Chayka            | EN22-03676 | Nathan Chayka 425466088       | 04/01/22   |                |                |        | 58.13     | 3,346,703.07    |
| PHP22-00233                               | National Geographic Le   | EN22-03677 | Qte 5997747 Vanessa Stone     | 04/01/22   |                |                |        | 19,317.87 | 3,366,020.94    |
| PHP22-00234                               | National Geographic Le   | EN22-03678 | Qte 5997740 Vanessa Stone     | 04/01/22   |                |                |        | 32,245.17 | 3,398,266.11    |
| RHP22-01764                               | Melissa Anton            | EN22-03679 | Olivia Anton 425467278        | 04/01/22   |                |                |        | 924.75    | 3,399,190.86    |
| RHP22-01765                               | Olesya Zhuchenko         | EN22-03680 | Adeline Zhuchenko 425468358   | 04/01/22   |                |                |        | 399.95    | 3,399,590.81    |
| RHP22-01766                               | Shchukina, Natalya       | EN22-03681 | Samuel Shchukina 425467085    | 04/01/22   |                |                |        | 1,287.67  | 3,400,878.48    |
| RHP22-01767                               | Shchukina, Natalya       | EN22-03682 | Sophia Shchukina 425468269    | 04/01/22   |                |                |        | 1,586.84  | 3,402,465.32    |
| RHP22-01768                               | Connie Maling            | EN22-03683 | Emma Maling 425468578         | 04/01/22   |                |                |        | 86.32     | 3,402,551.64    |
| RHP22-01751                               | Nadezhda Pinchuk         | EN22-03684 | Izabella Pinchuk 425465445    | 04/01/22   |                |                |        | 315.00    | 3,402,866.64    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name              | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|---|--------------------------|------------|--------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                          |            |                                |            |                |                |        |          |                 |
| 01-                                       | -9720-                   | - - -      | -,Reserve for Enc (continued)  |            |                |                |        |          |                 |
| RHP22-01769                               | Connie Maling            | EN22-03685 | Elanna Maling 425468573        | 04/01/22   |                |                |        | 57.00    | 3,402,923.64    |
| RHP22-01770                               | Raquel McNair            | EN22-03686 | Isaiah Carter-Garcia 425468586 | 04/01/22   |                |                |        | 418.65   | 3,403,342.29    |
| RHP22-01771                               | Raquel McNair            | EN22-03687 | Sariah McNair 425468594        | 04/01/22   |                |                |        | 284.00   | 3,403,626.29    |
| RHP22-01772                               | Ana King                 | EN22-03688 | Lydia King 425468664           | 04/01/22   |                |                |        | 184.08   | 3,403,810.37    |
| RHP22-01773                               | Yehudit Perez            | EN22-03689 | Shulamit Perez 425486479       | 04/04/22   |                |                |        | 700.00   | 3,404,510.37    |
| RHP22-01774                               | Yehudit Perez            | EN22-03690 | Hadasah Perez 425480245        | 04/04/22   |                |                |        | 700.00   | 3,405,210.37    |
| PHP22-00239                               | Blaisdell's Business Pro | EN22-03691 | Vanessa Stone                  | 04/04/22   |                |                |        | 1,615.02 | 3,406,825.39    |
| RHP22-01776                               | Sharynne Macon           | EN22-03692 | Malaki Macon-Collins 425463357 | 04/04/22   |                |                |        | 675.00   | 3,407,500.39    |
| RHP22-01777                               | Ana King                 | EN22-03693 | Sofia King 425468666           | 04/04/22   |                |                |        | 704.15   | 3,408,204.54    |
| RHP22-01778                               | Ro-Ann Muteba            | EN22-03694 | Andre Muteba 425468732         | 04/04/22   |                |                |        | 455.00   | 3,408,659.54    |
| RHP22-01779                               | Arnulfo Mejia            | EN22-03695 | Angel Mejia 425468617          | 04/04/22   |                |                |        | 33.47    | 3,408,693.01    |
| RHP22-01780                               | Victor Gonzales          | EN22-03696 | Quinn Gonzales 425470212       | 04/04/22   |                |                |        | 615.00   | 3,409,308.01    |
| RHP22-01781                               | Kaitlin Walker           | EN22-03697 | Kimberly Cunningham 425470218  | 04/04/22   |                |                |        | 933.11   | 3,410,241.12    |
| RHP22-01782                               | Victor Gonzales          | EN22-03698 | Oona Gonzales 425470228        | 04/04/22   |                |                |        | 615.00   | 3,410,856.12    |
| RHP22-01783                               | Kaitlin Walker           | EN22-03699 | Raphael Cunningham 425470174   | 04/04/22   |                |                |        | 5.69     | 3,410,861.81    |
| RHP22-01784                               | Kaitlin Walker           | EN22-03700 | Jasmine Soltvedt 425470266     | 04/04/22   |                |                |        | 819.00   | 3,411,680.81    |
| RHP22-01785                               | Alla Yermolova           | EN22-03701 | Joseph Yermolov 425470372      | 04/04/22   |                |                |        | 480.00   | 3,412,160.81    |
| RHP22-01786                               | Maria Chavez             | EN22-03702 | Yesenia Chavez 425470968       | 04/04/22   |                |                |        | 115.00   | 3,412,275.81    |
| RHP22-01787                               | Catherine Smutny         | EN22-03703 | Mason Smutny 425470772         | 04/04/22   |                |                |        | 153.55   | 3,412,429.36    |
| RHP22-01788                               | Sergiy Buzulan           | EN22-03704 | Janet Buzulan 425470316        | 04/04/22   |                |                |        | 480.00   | 3,412,909.36    |
| RHP22-01789                               | Andrea Welliver          | EN22-03705 | Evan Welliver-Thomas 425471973 | 04/04/22   |                |                |        | 552.86   | 3,413,462.22    |
| RHP22-01790                               | Desiree Mendel           | EN22-03706 | Kyra-Ann Mendel 425472512      | 04/04/22   |                |                |        | 275.99   | 3,413,738.21    |
| RHP22-01791                               | Diana Kalchenko          | EN22-03707 | Phillip Kalchenko 425472571    | 04/04/22   |                |                |        | 953.50   | 3,414,691.71    |
| RHP22-01792                               | Patricia Perez           | EN22-03708 | Benjamin Mercado 425472309     | 04/04/22   |                |                |        | 330.00   | 3,415,021.71    |
| RHP22-01793                               | Diana Kalchenko          | EN22-03709 | Milana Kalchenko 425472647     | 04/04/22   |                |                |        | 888.54   | 3,415,910.25    |
| RHP22-01793                               | Diana Kalchenko          | EN22-03710 | Milana Kalchenko 425472647     | 04/04/22   |                |                | 888.54 |          | 3,415,021.71    |
| RHP22-01793                               | Diana Kalchenko          | EN22-03711 | Milana Kalchenko 425472647     | 04/05/22   |                |                |        | 888.54   | 3,415,910.25    |
| RHP22-01794                               | Kayla Marfil             | EN22-03712 | Stephen Marfil 425472697       | 04/05/22   |                |                |        | 624.55   | 3,416,534.80    |
| RHP22-01795                               | Diana Kalchenko          | EN22-03713 | Timothy Kalchenko 425472768    | 04/05/22   |                |                |        | 953.80   | 3,417,488.60    |
| RHP22-01796                               | Jamie Gilson             | EN22-03714 | Calvin Gilson 425472918        | 04/05/22   |                |                |        | 970.92   | 3,418,459.52    |
| RHP22-01797                               | Valerie Camacho          | EN22-03715 | Alessandra Camacho 425473137   | 04/05/22   |                |                |        | 740.96   | 3,419,200.48    |
| RHP22-01798                               | Valerie Camacho          | EN22-03716 | Philip Camacho 425473168       | 04/05/22   |                |                |        | 831.06   | 3,420,031.54    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name        | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit     | Credit   | Account Balance |
|---|--------------------|------------|-------------------------------|------------|----------------|----------------|-----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                    |            |                               |            |                |                |           |          |                 |
| 01-                                       | -9720-             | - - -      | -,Reserve for Enc (continued) |            |                |                |           |          |                 |
| RHP22-01799                               | Charmaine Morrison | EN22-03717 | Beau Morrison 425473225       | 04/05/22   |                |                |           | 1,137.54 | 3,421,169.08    |
| RHP22-01800                               | Jennie Furness     | EN22-03718 | Alexander Furness 425472818   | 04/05/22   |                |                |           | 1,290.00 | 3,422,459.08    |
| RHP22-01801                               | Jennie Furness     | EN22-03719 | Andersen Furness 425473559    | 04/05/22   |                |                |           | 1,237.12 | 3,423,696.20    |
| RHP22-01802                               | Rhonda Bolton      | EN22-03720 | Tristan Bolton 425474378      | 04/05/22   |                |                |           | 1,082.27 | 3,424,778.47    |
| RHP22-01803                               | Rhonda Bolton      | EN22-03721 | Fiona Bolton 425474414        | 04/05/22   |                |                |           | 1,471.48 | 3,426,249.95    |
| RHP22-01745                               | Allison Woolley    | EN22-03722 | Scott Woolley 425465070       | 04/05/22   |                |                | 553.92    |          | 3,425,696.03    |
| RHP22-01744                               | Amy Bagshaw        | EN22-03723 | Layla Bagshaw 425461065       | 04/05/22   |                |                | 388.00    |          | 3,425,308.03    |
| RHP22-01772                               | Ana King           | EN22-03724 | Lydia King 425468664          | 04/05/22   |                |                | 184.08    |          | 3,425,123.95    |
| PHP22-00198                               | Apple Inc.         | EN22-03725 | M.McClain Proposal 2110546804 | 04/05/22   |                |                | 1,102.58  |          | 3,424,021.37    |
| PHP22-00228                               | CDCE Inc.          | EN22-03726 | Qte 118769-A Scott Stack      | 04/05/22   |                |                | 13,466.25 |          | 3,410,555.12    |
| RHP22-01768                               | Connie Maling      | EN22-03727 | Emma Maling 425468578         | 04/05/22   |                |                | 86.32     |          | 3,410,468.80    |
| RHP22-01769                               | Connie Maling      | EN22-03728 | Elanna Maling 425468573       | 04/05/22   |                |                | 57.00     |          | 3,410,411.80    |
| PHP22-00229                               | JA Food Service    | EN22-03729 | Lorraine Franco               | 04/05/22   |                |                | 779.40    |          | 3,409,632.40    |
| RHP22-01759                               | Kendahl Fiore      | EN22-03730 | Sophia Fiore 425465231        | 04/05/22   |                |                | 635.97    |          | 3,408,996.43    |
| RHP22-01760                               | Kyana Johnson      | EN22-03731 | Amariah Johnson 425472745     | 04/05/22   |                |                | 943.34    |          | 3,408,053.09    |
| RHP22-01761                               | Liliya Chayka      | EN22-03732 | Nathan Chayka 425466088       | 04/05/22   |                |                | 58.13     |          | 3,407,994.96    |
| RHP22-01757                               | Little, Christine  | EN22-03733 | Isabella Little 425475625     | 04/05/22   |                |                | 490.00    |          | 3,407,504.96    |
| RHP22-01739                               | Loralee Luminare   | EN22-03734 | Leah Luminare 425459634       | 04/05/22   |                |                | 1,323.79  |          | 3,406,181.17    |
| RHP22-01743                               | Loralee Luminare   | EN22-03735 | Levi Luminare 425459593       | 04/05/22   |                |                | 1,322.01  |          | 3,404,859.16    |
| RHP22-01756                               | Maria Maxwell      | EN22-03736 | Maliyah Maxwell 425466031     | 04/05/22   |                |                | 295.94    |          | 3,404,563.22    |
| RHP22-01764                               | Melissa Anton      | EN22-03737 | Olivia Anton 425467278        | 04/05/22   |                |                | 924.75    |          | 3,403,638.47    |
| RHP22-01751                               | Nadezhda Pinchuk   | EN22-03738 | Izabella Pinchuk 425465445    | 04/05/22   |                |                | 315.00    |          | 3,403,323.47    |
| RHP22-01752                               | Nadezhda Pinchuk   | EN22-03739 | Ionafan Pinchuk 425465672     | 04/05/22   |                |                | 816.00    |          | 3,402,507.47    |
| RHP22-01753                               | Nadezhda Pinchuk   | EN22-03740 | Iosif Pinchuk 425465674       | 04/05/22   |                |                | 816.00    |          | 3,401,691.47    |
| RHP22-01754                               | Nadezhda Pinchuk   | EN22-03741 | Avigeia Pinchuk 425465675     | 04/05/22   |                |                | 240.00    |          | 3,401,451.47    |
| RHP22-01765                               | Olesya Zhuchenko   | EN22-03742 | Adeline Zhuchenko 425468358   | 04/05/22   |                |                | 399.95    |          | 3,401,051.52    |
| RHP22-01740                               | Olga Bugriyev      | EN22-03743 | Nicholas Bugriyev 425460832   | 04/05/22   |                |                | 375.00    |          | 3,400,676.52    |
| RHP22-01741                               | Olga Bugriyev      | EN22-03744 | David Bugriyev 425460841      | 04/05/22   |                |                | 61.50     |          | 3,400,615.02    |
| RHP22-01747                               | Peter Balzhik      | EN22-03745 | David Balzhik 425465164       | 04/05/22   |                |                | 805.00    |          | 3,399,810.02    |
| RHP22-01748                               | Peter Balzhik      | EN22-03746 | Adelina Balzhik 425465140     | 04/05/22   |                |                | 275.00    |          | 3,399,535.02    |
| RHP22-01749                               | Peter Balzhik      | EN22-03747 | Milita Balzhik 425465181      | 04/05/22   |                |                | 563.00    |          | 3,398,972.02    |
| RHP22-01750                               | Peter Balzhik      | EN22-03748 | Joseph Balzhik 425465201      | 04/05/22   |                |                | 950.00    |          | 3,398,022.02    |

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| Ref#                                      | Pay To Name              | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance             |
|---|--------------------------|------------|--------------------------------|------------|----------------|----------------|----------|--------|-----------------------------|
| <b>Fund 01 - General Fund (continued)</b> |                          |            |                                |            |                |                |          |        |                             |
| 01-                                       | -9720-                   | -          | -                              | -          | -              | -              | -        | -      | Reserve for Enc (continued) |
| RHP22-01770                               | Raquel McNair            | EN22-03749 | Isaiah Carter-Garcia 425468586 | 04/05/22   |                |                | 418.65   |        | 3,397,603.37                |
| RHP22-01771                               | Raquel McNair            | EN22-03750 | Sariah McNair 425468594        | 04/05/22   |                |                | 284.00   |        | 3,397,319.37                |
| RHP22-01766                               | Shchukina, Natalya       | EN22-03751 | Samuel Shchukina 425467085     | 04/05/22   |                |                | 1,287.67 |        | 3,396,031.70                |
| RHP22-01767                               | Shchukina, Natalya       | EN22-03752 | Sophia Shchukina 425468269     | 04/05/22   |                |                | 1,586.84 |        | 3,394,444.86                |
| RHP22-01755                               | Svetlana Dron            | EN22-03753 | Juliana Dron 425466109         | 04/05/22   |                |                | 1,800.00 |        | 3,392,644.86                |
| RHP22-01746                               | Svitlana Romanchenko     | EN22-03754 | Tetyana Romanchenko 42546500   | 04/05/22   |                |                | 420.00   |        | 3,392,224.86                |
| RHP22-01758                               | Tanya Wilson             | EN22-03755 | Rylee Wilson 425469937         | 04/05/22   |                |                | 705.14   |        | 3,391,519.72                |
| RHP22-01742                               | Tina Nassar              | EN22-03756 | Tamir Nassar 425459627         | 04/05/22   |                |                | 102.22   |        | 3,391,417.50                |
| RHP22-01773                               | Yehudit Perez            | EN22-03757 | Shulamit Perez 425486479       | 04/05/22   |                |                | 700.00   |        | 3,390,717.50                |
| RHP22-01774                               | Yehudit Perez            | EN22-03758 | Hadasah Perez 425480245        | 04/05/22   |                |                | 700.00   |        | 3,390,017.50                |
| PHP22-00235                               | Blaisdell's Business Pro | EN22-03759 | C.Levin                        | 04/06/22   |                |                |          | 191.89 | 3,390,209.39                |
| PHP22-00236                               | SYNCB/AMAZON             | EN22-03760 | CLevin                         | 04/06/22   |                |                |          | 166.47 | 3,390,375.86                |
| RHP22-01785                               | Alla Yermolova           | EN22-03761 | Joseph Yermolov 425470372      | 04/08/22   |                |                | 480.00   |        | 3,389,895.86                |
| RHP22-01777                               | Ana King                 | EN22-03762 | Sofia King 425468666           | 04/08/22   |                |                | 704.15   |        | 3,389,191.71                |
| RHP22-01789                               | Andrea Welliver          | EN22-03763 | Evan Welliver-Thomas 425471973 | 04/08/22   |                |                | 552.86   |        | 3,388,638.85                |
| RHP22-01779                               | Arnulfo Mejia            | EN22-03764 | Angel Mejia 425468617          | 04/08/22   |                |                | 33.47    |        | 3,388,605.38                |
| PHP22-00235                               | Blaisdell's Business Pro | EN22-03765 | C.Levin                        | 04/08/22   |                |                | 191.89   |        | 3,388,413.49                |
| RHP22-01787                               | Catherine Smutny         | EN22-03766 | Mason Smutny 425470772         | 04/08/22   |                |                | 153.55   |        | 3,388,259.94                |
| PHP22-00230                               | CDW-Government           | EN22-03767 | Qte MR842 Mike McClain         | 04/08/22   |                |                | 124.13   |        | 3,388,135.81                |
| RHP22-01799                               | Charmaine Morrison       | EN22-03768 | Beau Morrison 425473225        | 04/08/22   |                |                | 1,137.54 |        | 3,386,998.27                |
| RHP22-01790                               | Desiree Mendel           | EN22-03769 | Kyra-Ann Mendel 425472512      | 04/08/22   |                |                | 275.99   |        | 3,386,722.28                |
| RHP22-01791                               | Diana Kalchenko          | EN22-03770 | Phillip Kalchenko 425472571    | 04/08/22   |                |                | 953.50   |        | 3,385,768.78                |
| RHP22-01793                               | Diana Kalchenko          | EN22-03771 | Milana Kalchenko 425472647     | 04/08/22   |                |                | 888.54   |        | 3,384,880.24                |
| RHP22-01795                               | Diana Kalchenko          | EN22-03772 | Timothy Kalchenko 425472768    | 04/08/22   |                |                | 953.80   |        | 3,383,926.44                |
| RHP22-01796                               | Jamie Gilson             | EN22-03773 | Calvin Gilson 425472918        | 04/08/22   |                |                | 970.92   |        | 3,382,955.52                |
| RHP22-01798                               | Valerie Camacho          | EN22-03774 | Philip Camacho 425473168       | 04/08/22   |                |                | 831.06   |        | 3,382,124.46                |
| RHP22-01800                               | Jennie Furness           | EN22-03775 | Alexander Furness 425472818    | 04/08/22   |                |                | 1,290.00 |        | 3,380,834.46                |
| RHP22-01801                               | Jennie Furness           | EN22-03776 | Andersen Furness 425473559     | 04/08/22   |                |                | 1,237.12 |        | 3,379,597.34                |
| RHP22-01781                               | Kaitiin Walker           | EN22-03777 | Kimberly Cunningham 425470218  | 04/08/22   |                |                | 933.11   |        | 3,378,664.23                |
| RHP22-01783                               | Kaitiin Walker           | EN22-03778 | Raphael Cunningham 425470174   | 04/08/22   |                |                | 5.69     |        | 3,378,658.54                |
| RHP22-01784                               | Kaitiin Walker           | EN22-03779 | Jasmine Soltvedt 425470266     | 04/08/22   |                |                | 819.00   |        | 3,377,839.54                |
| RHP22-01794                               | Kayla Marfil             | EN22-03780 | Stephen Marfil 425472697       | 04/08/22   |                |                | 624.55   |        | 3,377,214.99                |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name        | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit        | Credit       | Account Balance |
|---|--------------------|------------|--------------------------------|------------|----------------|----------------|--------------|--------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                    |            |                                |            |                |                |              |              |                 |
| 01-                                       | -9720-             | - - -      | -,Reserve for Enc (continued)  |            |                |                |              |              |                 |
| RHP22-01786                               | Maria Chavez       | EN22-03781 | Yesenia Chavez 425470968       | 04/08/22   |                |                | 115.00       |              | 3,377,099.99    |
| RHP22-01792                               | Patricia Perez     | EN22-03782 | Benjamin Mercado 425472309     | 04/08/22   |                |                | 330.00       |              | 3,376,769.99    |
| RHP22-01802                               | Rhonda Bolton      | EN22-03783 | Tristan Bolton 425474378       | 04/08/22   |                |                | 1,082.27     |              | 3,375,687.72    |
| RHP22-01803                               | Rhonda Bolton      | EN22-03784 | Fiona Bolton 425474414         | 04/08/22   |                |                | 1,471.48     |              | 3,374,216.24    |
| RHP22-01778                               | Ro-Ann Muteba      | EN22-03785 | Andre Muteba 425468732         | 04/08/22   |                |                | 455.00       |              | 3,373,761.24    |
| RHP22-01788                               | Sergiy Buzulan     | EN22-03786 | Janet Buzulan 425470316        | 04/08/22   |                |                | 480.00       |              | 3,373,281.24    |
| RHP22-01776                               | Sharynne Macon     | EN22-03787 | Malaki Macon-Collins 425463357 | 04/08/22   |                |                | 675.00       |              | 3,372,606.24    |
| RHP22-01797                               | Valerie Camacho    | EN22-03788 | Alessandra Camacho 425473137   | 04/08/22   |                |                | 740.96       |              | 3,371,865.28    |
| PHP22-00215                               | Vantage Learning   | EN22-03789 | T.Ribota/Y.Villegas            | 04/08/22   |                |                | 2,718.75     |              | 3,369,146.53    |
| RHP22-01780                               | Victor Gonzales    | EN22-03790 | Quinn Gonzales 425470212       | 04/08/22   |                |                | 615.00       |              | 3,368,531.53    |
| RHP22-01782                               | Victor Gonzales    | EN22-03791 | Oona Gonzales 425470228        | 04/08/22   |                |                | 615.00       |              | 3,367,916.53    |
| PHP22-00240                               | CDW-Government     | EN22-03792 | Qte 1C7JGBL Rebecca Leader     | 04/08/22   |                |                |              | 299.82       | 3,368,216.35    |
| PHP22-00238                               | SYNCB/AMAZON       | EN22-03793 | Rebecca Leader                 | 04/08/22   |                |                |              | 122.67       | 3,368,339.02    |
|   |                    | PR22-00058 | Salary Encumbrance between 03/ | 04/08/22   |                |                | 3,217,036.84 |              | 151,302.18      |
|   |                    | PR22-00059 | Salary Encumbrance between 04/ | 04/08/22   |                |                |              | 2,682,036.17 | 2,833,338.35    |
| RHP22-01808                               | Shchukina, Natalya | EN22-03794 | Alisa Shchukina 425468263      | 04/11/22   |                |                |              | 1,408.24     | 2,834,746.59    |
| RHP22-01809                               | Aaron Cleveland    | EN22-03795 | Evie Cleveland 425469991       | 04/11/22   |                |                |              | 430.00       | 2,835,176.59    |
| RHP22-01810                               | Catherine Smutny   | EN22-03796 | Evan Smutny 425470799          | 04/11/22   |                |                |              | 161.78       | 2,835,338.37    |
| RHP22-01811                               | Andrea Welliver    | EN22-03797 | Ian Welliver-Thomas 425471978  | 04/11/22   |                |                |              | 606.91       | 2,835,945.28    |
| RHP22-01812                               | Patricia Perez     | EN22-03798 | Benjamin Mercado 425472317     | 04/11/22   |                |                |              | 330.00       | 2,836,275.28    |
| RHP22-01813                               | Patricia Perez     | EN22-03799 | Benjamin Mercado 425472338     | 04/11/22   |                |                |              | 315.00       | 2,836,590.28    |
| RHP22-01814                               | Taylor Gonzalez    | EN22-03800 | Ryland Gonzalez 425472976      | 04/11/22   |                |                |              | 321.97       | 2,836,912.25    |
| RHP22-01815                               | Deanna Damasen     | EN22-03801 | Sofia Santillan 425472982      | 04/11/22   |                |                |              | 225.00       | 2,837,137.25    |
| RHP22-01816                               | Valerie Camacho    | EN22-03802 | Amelia Grace Camacho 42547306  | 04/11/22   |                |                |              | 618.54       | 2,837,755.79    |
| RHP22-01817                               | Meryl Serb         | EN22-03803 | Catalina Serb 425473227        | 04/11/22   |                |                |              | 168.93       | 2,837,924.72    |
| RHP22-01818                               | Peter Balzhik      | EN22-03804 | Evnika Balzhik 425473912       | 04/12/22   |                |                |              | 740.00       | 2,838,664.72    |
| RHP22-01819                               | Anastasya Romancik | EN22-03805 | Isabella Romancik 425473972    | 04/12/22   |                |                |              | 237.48       | 2,838,902.20    |
| RHP22-01820                               | Milena Garcia      | EN22-03806 | Nayeli Guerra 425474026        | 04/12/22   |                |                |              | 20.00        | 2,838,922.20    |
| RHP22-01821                               | Milena Garcia      | EN22-03807 | Zelina Garcia 425474043        | 04/12/22   |                |                |              | 347.50       | 2,839,269.70    |
| RHP22-01823                               | Manuel Guardado    | EN22-03808 | Esteban Guardado 425474099     | 04/12/22   |                |                |              | 140.00       | 2,839,409.70    |
| RHP22-01824                               | Manuel Guardado    | EN22-03809 | Esteban Guardado 425474100     | 04/12/22   |                |                |              | 140.00       | 2,839,549.70    |
| RHP22-01825                               | Manuel Guardado    | EN22-03810 | Lucy Guardado 425474114        | 04/12/22   |                |                |              | 280.00       | 2,839,829.70    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|--|-----------------------|------------|-------------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                       |            |                               |            |                |                |          |          |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                       |            |                               |            |                |                |          |          |                 |
| RHP22-01826                                    | Manuel Guardado       | EN22-03811 | Lucy Guardado 425474118       | 04/12/22   |                |                |          | 280.00   | 2,840,109.70    |
| RHP22-01827                                    | Heather Welch         | EN22-03812 | Annalisa Welch 425474155      | 04/12/22   |                |                |          | 546.00   | 2,840,655.70    |
| RHP22-01828                                    | Heather Welch         | EN22-03813 | Cassidy Welch 425476937       | 04/12/22   |                |                |          | 436.00   | 2,841,091.70    |
| RHP22-01829                                    | Haruko Haitani-Thomas | EN22-03814 | Shin Haitani-Thomas 425478344 | 04/12/22   |                |                |          | 1,118.23 | 2,842,209.93    |
| RHP22-01829                                    | Haruko Haitani-Thomas | EN22-03815 | Shin Haitani-Thomas 425478344 | 04/12/22   |                |                | 1,118.23 |          | 2,841,091.70    |
| RHP22-01830                                    | Heather DiSilvestro   | EN22-03816 | Abigail DiSilvestro 425480681 | 04/12/22   |                |                |          | 518.00   | 2,841,609.70    |
| RHP22-01829                                    | Haruko Haitani-Thomas | EN22-03817 | Shin Haitani-Thomas 425478344 | 04/12/22   |                |                |          | 1,118.23 | 2,842,727.93    |
| RHP22-01831                                    | Heather DiSilvestro   | EN22-03818 | Mary DiSilvestro 425480780    | 04/12/22   |                |                |          | 518.00   | 2,843,245.93    |
| RHP22-01832                                    | Heather DiSilvestro   | EN22-03819 | Susanna DiSilvestro 425480832 | 04/12/22   |                |                |          | 523.12   | 2,843,769.05    |
| RHP22-01833                                    | Leanna Guillen Mora   | EN22-03820 | Teo Guillen Mora 425481381    | 04/13/22   |                |                |          | 173.48   | 2,843,942.53    |
| RHP22-01834                                    | Shannon Just          | EN22-03821 | Deylah Just 425481448         | 04/13/22   |                |                |          | 230.00   | 2,844,172.53    |
| RHP22-01835                                    | Shannon Just          | EN22-03822 | Sterling Just 425481496       | 04/13/22   |                |                |          | 83.85    | 2,844,256.38    |
| RHP22-01836                                    | Jamie Gilson          | EN22-03823 | Henry Gilson 425472967        | 04/13/22   |                |                |          | 1,095.90 | 2,845,352.28    |
| RHP22-01837                                    | Ed Burgess            | EN22-03824 | Lucy Burgess 425477856        | 04/13/22   |                |                |          | 233.09   | 2,845,585.37    |
| RHP22-01838                                    | Marcie Grill          | EN22-03825 | Elisheva Grill 425489041      | 04/13/22   |                |                |          | 500.00   | 2,846,085.37    |
| RHP22-01839                                    | Diana Duscov          | EN22-03826 | Daniel Duscov 425477978       | 04/13/22   |                |                |          | 281.52   | 2,846,366.89    |
| RHP22-01840                                    | Diana Duscov          | EN22-03827 | Alexander Duscov 425478023    | 04/13/22   |                |                |          | 253.16   | 2,846,620.05    |
| RHP22-01841                                    | Diana Duscov          | EN22-03828 | Miriam Duscov 425478054       | 04/13/22   |                |                |          | 398.63   | 2,847,018.68    |
| RHP22-01842                                    | Diana Duscov          | EN22-03829 | Philip Duscov 425478152       | 04/13/22   |                |                |          | 276.31   | 2,847,294.99    |
| RHP22-01843                                    | Diana Duscov          | EN22-03830 | Naomi Duscov 425488820        | 04/13/22   |                |                |          | 767.92   | 2,848,062.91    |
| RHP22-01844                                    | Diana Duscov          | EN22-03831 | Svetlana Duscov 425488909     | 04/13/22   |                |                |          | 332.09   | 2,848,395.00    |
| RHP22-01845                                    | Kelly Poland          | EN22-03832 | Jenk Poland 425488985         | 04/13/22   |                |                |          | 394.95   | 2,848,789.95    |
| RHP22-01846                                    | Gwen Winn             | EN22-03833 | Jedidiah Winn 425485464       | 04/13/22   |                |                |          | 1,332.98 | 2,850,122.93    |
| RHP22-01847                                    | Megan Martens         | EN22-03834 | Eamon Martens 425475598       | 04/13/22   |                |                |          | 1,073.91 | 2,851,196.84    |
| RHP22-01848                                    | Megan Martens         | EN22-03835 | Aibhlin Martens 425475607     | 04/13/22   |                |                |          | 1,045.00 | 2,852,241.84    |
| RHP22-01849                                    | Elisabeth Lopez       | EN22-03836 | Tristan Lopez 425477167       | 04/13/22   |                |                |          | 205.00   | 2,852,446.84    |
| RHP22-01850                                    | Elisabeth Lopez       | EN22-03837 | Kylie Lopez 425477172         | 04/13/22   |                |                |          | 335.21   | 2,852,782.05    |
| RHP22-01851                                    | Nelya Gavriyuk        | EN22-03838 | Sofia Gavriyuk 425475033      | 04/13/22   |                |                |          | 366.80   | 2,853,148.85    |
| RHP22-01852                                    | Nelya Gavriyuk        | EN22-03839 | Joseph Gavriyuk 425475048     | 04/13/22   |                |                |          | 286.88   | 2,853,435.73    |
| RHP22-01853                                    | Irena But             | EN22-03840 | Aaron Beknazarov 425475594    | 04/13/22   |                |                |          | 529.67   | 2,853,965.40    |
| RHP22-01854                                    | Gina House            | EN22-03841 | Emilee House 425475734        | 04/13/22   |                |                |          | 30.60    | 2,853,996.00    |
| RHP22-01855                                    | Alexei Cernega        | EN22-03842 | Alina Cernega 425475851       | 04/14/22   |                |                |          | 540.00   | 2,854,536.00    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit | Credit   | Account Balance |
|--|--------------------|------------|--------------------------------|------------|----------------|----------------|-------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                    |            |                                |            |                |                |       |          |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                    |            |                                |            |                |                |       |          |                 |
| RHP22-01856                                    | Laura Pavloff      | EN22-03843 | Claire Pavloff 425475982       | 04/14/22   |                |                |       | 1,348.35 | 2,855,884.35    |
| RHP22-01857                                    | Lee, Kathleen      | EN22-03844 | Landon Lee 425476101           | 04/14/22   |                |                |       | 709.52   | 2,856,593.87    |
| RHP22-01858                                    | Laura Pavloff      | EN22-03845 | Emma Pavloff 425475932         | 04/14/22   |                |                |       | 1,349.98 | 2,857,943.85    |
| RHP22-01859                                    | Jessi Besseghini   | EN22-03846 | Wesley Besseghini 425476239    | 04/14/22   |                |                |       | 595.19   | 2,858,539.04    |
| RHP22-01860                                    | Keri Franklin      | EN22-03847 | Kloey Lopez 425476524          | 04/14/22   |                |                |       | 100.00   | 2,858,639.04    |
| RHP22-01861                                    | Susan Mazza        | EN22-03848 | Edward Mazza 425476531         | 04/14/22   |                |                |       | 1,237.00 | 2,859,876.04    |
| RHP22-01862                                    | Svetlana Lyamin    | EN22-03849 | Zoey Lyamin 425476537          | 04/14/22   |                |                |       | 798.09   | 2,860,674.13    |
| RHP22-01863                                    | Svetlana Lyamin    | EN22-03850 | Alan Lyamin 425476542          | 04/14/22   |                |                |       | 799.17   | 2,861,473.30    |
| RHP22-01864                                    | Maria Vizcarra     | EN22-03851 | Josue David Vizcarra 425476545 | 04/14/22   |                |                |       | 141.09   | 2,861,614.39    |
| RHP22-01865                                    | Svetlana Lyamin    | EN22-03852 | Sergey Lyamin 425476546        | 04/14/22   |                |                |       | 793.77   | 2,862,408.16    |
| RHP22-01866                                    | Charmaine Morrison | EN22-03853 | Pearl Morrison 425476561       | 04/14/22   |                |                |       | 1,350.00 | 2,863,758.16    |
| RHP22-01867                                    | Charmaine Morrison | EN22-03854 | Sofia Morrison 425476587       | 04/14/22   |                |                |       | 1,350.00 | 2,865,108.16    |
| RHP22-01868                                    | Keith Bradley      | EN22-03855 | Lilly Bradley 425476594        | 04/14/22   |                |                |       | 162.00   | 2,865,270.16    |
| RHP22-01869                                    | Jessi Besseghini   | EN22-03856 | Carli Besseghini 425476643     | 04/14/22   |                |                |       | 433.00   | 2,865,703.16    |
| RHP22-01870                                    | Jessi Besseghini   | EN22-03857 | Joshua Besseghini 425476683    | 04/14/22   |                |                |       | 620.98   | 2,866,324.14    |
| RHP22-01871                                    | Charmaine Morrison | EN22-03858 | Samuel Morrison 425476691      | 04/14/22   |                |                |       | 1,350.00 | 2,867,674.14    |
| RHP22-01872                                    | Najiba Kakar       | EN22-03859 | Shams Beideman 425476810       | 04/14/22   |                |                |       | 874.00   | 2,868,548.14    |
| RHP22-01873                                    | Alex Chepurnoy     | EN22-03860 | Edvard Chepurnoy 425476821     | 04/14/22   |                |                |       | 845.14   | 2,869,393.28    |
| RHP22-01874                                    | Kristin Lakoma     | EN22-03861 | Viola Lakoma 425476940         | 04/14/22   |                |                |       | 352.78   | 2,869,746.06    |
| RHP22-01875                                    | Kristin Lakoma     | EN22-03862 | Lavinia Lakoma 425476954       | 04/14/22   |                |                |       | 584.65   | 2,870,330.71    |
| RHP22-01876                                    | Jenny Petit        | EN22-03863 | Kaitlyn Petit 425476962        | 04/14/22   |                |                |       | 930.99   | 2,871,261.70    |
| RHP22-01877                                    | Archibald Bagalso  | EN22-03864 | Cruz Bagalso 425478409         | 04/14/22   |                |                |       | 260.45   | 2,871,522.15    |
| RHP22-01878                                    | Archibald Bagalso  | EN22-03865 | Jayne Bagalso 425478411        | 04/14/22   |                |                |       | 347.39   | 2,871,869.54    |
| RHP22-01879                                    | Jenny Petit        | EN22-03866 | Addison Petit 425476978        | 04/14/22   |                |                |       | 918.63   | 2,872,788.17    |
| RHP22-01880                                    | Archibald Bagalso  | EN22-03867 | Trinity Bagalso 425478440      | 04/14/22   |                |                |       | 296.80   | 2,873,084.97    |
| RHP22-01881                                    | Archibald Bagalso  | EN22-03868 | Brandon Bagalso 425478427      | 04/14/22   |                |                |       | 445.42   | 2,873,530.39    |
| RHP22-01882                                    | Butler, Daniella   | EN22-03869 | Johanna Butler 42578785        | 04/14/22   |                |                |       | 446.44   | 2,873,976.83    |
| RHP22-01883                                    | Butler, Daniella   | EN22-03870 | Adeline Butler 425478800       | 04/14/22   |                |                |       | 613.48   | 2,874,590.31    |
| RHP22-01884                                    | Adriel Maurice     | EN22-03871 | Sean Maurice 425480526         | 04/14/22   |                |                |       | 364.48   | 2,874,954.79    |
| RHP22-01885                                    | Connie Maling      | EN22-03872 | Elanna Maling 425477218        | 04/14/22   |                |                |       | 241.74   | 2,875,196.53    |
| RHP22-01886                                    | Connie Maling      | EN22-03873 | Emma Maling 425477222          | 04/14/22   |                |                |       | 386.67   | 2,875,583.20    |
| RHP22-01887                                    | Arnulfo Mejia      | EN22-03874 | Monica Mejia 425478766         | 04/14/22   |                |                |       | 341.24   | 2,875,924.44    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|--|--------------------------|------------|------------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                          |            |                              |            |                |                |          |          |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                          |            |                              |            |                |                |          |          |                 |
| RHP22-01888                                    | Arnulfo Mejia            | EN22-03875 | Isabella Mejia 425478772     | 04/14/22   |                |                |          | 388.04   | 2,876,312.48    |
| RHP22-01889                                    | Charmaine Morrison       | EN22-03876 | Isabella Morrison 425476941  | 04/14/22   |                |                |          | 1,083.79 | 2,877,396.27    |
| RHP22-01890                                    | Amanda Henniger          | EN22-03877 | Norah Henninger 425477389    | 04/14/22   |                |                |          | 812.28   | 2,878,208.55    |
| RHP22-01891                                    | Miranda Sheldon          | EN22-03878 | Ranger Sheldon 425477393     | 04/14/22   |                |                |          | 901.72   | 2,879,110.27    |
| RHP22-01892                                    | Miranda Sheldon          | EN22-03879 | Piper Sheldon 425477349      | 04/14/22   |                |                |          | 898.42   | 2,880,008.69    |
| RHP22-01893                                    | Charmaine Morrison       | EN22-03880 | Sofia Morrison 425477885     | 04/14/22   |                |                |          | 231.20   | 2,880,239.89    |
| RHP22-01894                                    | Heather DeVivo           | EN22-03881 | Willow DeVivo 425477988      | 04/14/22   |                |                |          | 449.46   | 2,880,689.35    |
| RHP22-01895                                    | Anisa Sadiq              | EN22-03882 | Zayd Roshan 425477505        | 04/14/22   |                |                |          | 240.48   | 2,880,929.83    |
| RHP22-01896                                    | Vladislav Nikolaev       | EN22-03883 | Aviheia Nikolaeva 425478130  | 04/14/22   |                |                |          | 486.79   | 2,881,416.62    |
| RHP22-01898                                    | Heather DeVivo           | EN22-03884 | Ivy DeVivo 425478036         | 04/14/22   |                |                |          | 658.57   | 2,882,075.19    |
| RHP22-01899                                    | Ann Kimball              | EN22-03885 | Rose Kimball 425478140       | 04/14/22   |                |                |          | 655.00   | 2,882,730.19    |
| RHP22-01900                                    | Vladislav Nikolaev       | EN22-03886 | Vladislav Nikolaev 425478100 | 04/14/22   |                |                |          | 66.79    | 2,882,796.98    |
| RHP22-01897                                    | Cheri Jones              | EN22-03887 | Matthew Jones 425478029      | 04/14/22   |                |                |          | 240.00   | 2,883,036.98    |
| PHP22-00237                                    | CDW-Government           | EN22-03888 | M.McClain quote# 1C7M4S0     | 04/19/22   |                |                |          | 388.08   | 2,883,425.06    |
| RHP22-01902                                    | Paula Balzer             | EN22-03889 | Charles Balzer 425474090     | 04/20/22   |                |                |          | 562.65   | 2,883,987.71    |
| RHP22-01822                                    | Milena Garcia            | EN22-03890 | Eliy Bird 425474054          | 04/20/22   |                |                |          | 100.00   | 2,884,087.71    |
| RHP22-01903                                    | Brandy Krobatsch         | EN22-03891 | Ethan Krobatsch 425474086    | 04/20/22   |                |                |          | 2,229.72 | 2,886,317.43    |
| RHP22-01904                                    | Rhonda Bolton            | EN22-03892 | Penelope Bolton 425474203    | 04/20/22   |                |                |          | 1,606.46 | 2,887,923.89    |
| RHP22-01905                                    | Shala Torres             | EN22-03893 | Elizabeth Torres 425475622   | 04/20/22   |                |                |          | 343.00   | 2,888,266.89    |
| RHP22-01906                                    | Alex Chepurnoy           | EN22-03894 | Emma Chepurnoy 425476845     | 04/20/22   |                |                |          | 789.86   | 2,889,056.75    |
| RHP22-01907                                    | Andrae Rauch             | EN22-03895 | Ethan Rauch 425476921        | 04/20/22   |                |                |          | 751.61   | 2,889,808.36    |
| RHP22-01908                                    | Mike Boster              | EN22-03896 | Brandon Boster 425477196     | 04/20/22   |                |                |          | 125.00   | 2,889,933.36    |
| RHP22-01909                                    | Kimberly Gunter          | EN22-03897 | Evan Gunter 425477331        | 04/20/22   |                |                |          | 545.96   | 2,890,479.32    |
| RHP22-01910                                    | Kimberly Gunter          | EN22-03898 | Evan Gunter 425479745        | 04/20/22   |                |                |          | 150.00   | 2,890,629.32    |
| RHP22-01911                                    | Amanda Henniger          | EN22-03899 | Mack Henninger 425477410     | 04/20/22   |                |                |          | 855.66   | 2,891,484.98    |
| RHP22-01912                                    | Tanya Wilson             | EN22-03900 | Austin Wilson 425477466      | 04/20/22   |                |                |          | 863.94   | 2,892,348.92    |
| RHP22-01913                                    | Amanda Henniger          | EN22-03901 | Hank Henninger 425477453     | 04/20/22   |                |                |          | 472.42   | 2,892,821.34    |
| RHP22-01914                                    | Amy Bagshaw              | EN22-03902 | Layla Bagshaw 425477495      | 04/20/22   |                |                |          | 361.15   | 2,893,182.49    |
| RHP22-01915                                    | Anisa Sadiq              | EN22-03903 | Soraya Roshan 425477496      | 04/20/22   |                |                |          | 282.62   | 2,893,465.11    |
| RHP22-01916                                    | Rebecca Kuykendall       | EN22-03904 | William Kyukendall 425478057 | 04/20/22   |                |                |          | 1,125.82 | 2,894,590.93    |
| RHP22-01917                                    | Vladislav Nikolaev       | EN22-03905 | Nikita Nikolaev 425478114    | 04/20/22   |                |                |          | 486.79   | 2,895,077.72    |
| PHP22-00239                                    | Blaisdell's Business Pro | EN22-03906 | Vanessa Stone                | 04/20/22   |                |                | 1,615.02 |          | 2,893,462.70    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name               | Journal #  | Description                     | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|--|---------------------------|------------|---------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                           |            |                                 |            |                |                |        |          |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                           |            |                                 |            |                |                |        |          |                 |
| PHP22-00239                                    | Blaisdell's Business Prox | EN22-03907 | Vanessa Stone                   | 04/20/22   |                |                |        | 1,615.02 | 2,895,077.72    |
| RHP22-01918                                    | Ann Kimball               | EN22-03908 | Caleb Kimball 425478164         | 04/20/22   |                |                |        | 843.74   | 2,895,921.46    |
| RHP22-01919                                    | Kara Zabala               | EN22-03909 | Akira Zabala 425478183          | 04/20/22   |                |                |        | 183.62   | 2,896,105.08    |
| RHP22-01920                                    | Naomi Morales             | EN22-03910 | Juan Morales III 425478236      | 04/20/22   |                |                |        | 120.15   | 2,896,225.23    |
| RHP22-01921                                    | Naomi Morales             | EN22-03911 | Sofia Morales 425478257         | 04/20/22   |                |                |        | 436.73   | 2,896,661.96    |
| RHP22-01922                                    | Maria Vizcarra            | EN22-03912 | Maria Vizcarra 425476565        | 04/20/22   |                |                |        | 393.56   | 2,897,055.52    |
| RHP22-01923                                    | Blake Bearman             | EN22-03913 | Chana Bearman 425476625         | 04/20/22   |                |                |        | 250.93   | 2,897,306.45    |
| RHP22-01923                                    | Blake Bearman             | EN22-03914 | Chana Bearman 425476625         | 04/20/22   |                |                | 250.93 |          | 2,897,055.52    |
| RHP22-01923                                    | Blake Bearman             | EN22-03915 | Chana Bearman 425476625         | 04/20/22   |                |                |        | 219.88   | 2,897,275.40    |
| RHP22-01924                                    | Allen, Megan              | EN22-03916 | Justus Allen 425475863          | 04/21/22   |                |                |        | 1,504.83 | 2,898,780.23    |
| PHP22-00241                                    | SYNCB/AMAZON              | EN22-03917 | C. Breining                     | 04/21/22   |                |                |        | 106.98   | 2,898,887.21    |
| PHP22-00242                                    | Amazon Capital Service:   | EN22-03918 | C.Breining                      | 04/21/22   |                |                |        | 38.98    | 2,898,926.19    |
| PHP22-00244                                    | Amplify Education, Inc.   | EN22-03919 | T.Ribota Quote Q-127221-1       | 04/21/22   |                |                |        | 2,283.75 | 2,901,209.94    |
| PHP22-00243                                    | Amazon Capital Service:   | EN22-03920 | C.Breining                      | 04/21/22   |                |                |        | 110.44   | 2,901,320.38    |
| PHP22-00245                                    | Lexia Learnig Systems L   | EN22-03921 | T.Ribota/R.Myers Quote Q-50335! | 04/21/22   |                |                |        | 1,232.57 | 2,902,552.95    |
| RHP22-01930                                    | Gomez, Maryann            | EN22-03922 | Jesse Cisco Gomez 425470984     | 04/21/22   |                |                |        | 260.00   | 2,902,812.95    |
| RHP22-01809                                    | Aaron Cleveland           | EN22-03923 | Evie Cleveland 425469991        | 04/21/22   |                |                | 430.00 |          | 2,902,382.95    |
| RHP22-01884                                    | Adriel Maurice            | EN22-03924 | Sean Maurice 425480526          | 04/21/22   |                |                | 364.48 |          | 2,902,018.47    |
| RHP22-01873                                    | Alex Chepurnoy            | EN22-03925 | Edvard Chepurnoy 425476821      | 04/21/22   |                |                | 845.14 |          | 2,901,173.33    |
| RHP22-01906                                    | Alex Chepurnoy            | EN22-03926 | Emma Chepurnoy 425476845        | 04/21/22   |                |                | 789.86 |          | 2,900,383.47    |
| RHP22-01855                                    | Alexei Cernega            | EN22-03927 | Alina Cernega 425475851         | 04/21/22   |                |                | 540.00 |          | 2,899,843.47    |
| RHP22-01890                                    | Amanda Henniger           | EN22-03928 | Norah Henninger 425477389       | 04/21/22   |                |                | 812.28 |          | 2,899,031.19    |
| RHP22-01911                                    | Amanda Henniger           | EN22-03929 | Mack Henninger 425477410        | 04/21/22   |                |                | 855.66 |          | 2,898,175.53    |
| RHP22-01913                                    | Amanda Henniger           | EN22-03930 | Hank Henninger 425477453        | 04/21/22   |                |                | 472.42 |          | 2,897,703.11    |
| PHP22-00231                                    | SYNCB/AMAZON              | EN22-03931 | Behzod Nuritdinov               | 04/21/22   |                |                | 69.79  |          | 2,897,633.32    |
| PHP22-00236                                    | SYNCB/AMAZON              | EN22-03932 | CLevin                          | 04/21/22   |                |                | 166.47 |          | 2,897,466.85    |
| RHP22-01914                                    | Amy Bagshaw               | EN22-03933 | Layla Bagshaw 425477495         | 04/21/22   |                |                | 361.15 |          | 2,897,105.70    |
| RHP22-01819                                    | Anastasya Romancik        | EN22-03934 | Isabella Romancik 425473972     | 04/21/22   |                |                | 237.48 |          | 2,896,868.22    |
| RHP22-01907                                    | Andrae Rauch              | EN22-03935 | Ethan Rauch 425476921           | 04/21/22   |                |                | 751.61 |          | 2,896,116.61    |
| RHP22-01811                                    | Andrea Welliver           | EN22-03936 | Ian Welliver-Thomas 425471978   | 04/21/22   |                |                | 606.91 |          | 2,895,509.70    |
| RHP22-01895                                    | Anisa Sadiq               | EN22-03937 | Zayd Roshan 425477505           | 04/21/22   |                |                | 240.48 |          | 2,895,269.22    |
| RHP22-01915                                    | Anisa Sadiq               | EN22-03938 | Soraya Roshan 425477496         | 04/21/22   |                |                | 282.62 |          | 2,894,986.60    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|--|--------------------|------------|-----------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                    |            |                             |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                    |            |                             |            |                |                |          |        |                 |
| RHP22-01899                                    | Ann Kimball        | EN22-03939 | Rose Kimball 425478140      | 04/21/22   |                |                | 655.00   |        | 2,894,331.60    |
| RHP22-01918                                    | Ann Kimball        | EN22-03940 | Caleb Kimball 425478164     | 04/21/22   |                |                | 843.74   |        | 2,893,487.86    |
| RHP22-01877                                    | Archibald Bagalso  | EN22-03941 | Cruz Bagalso 425478409      | 04/21/22   |                |                | 260.45   |        | 2,893,227.41    |
| RHP22-01878                                    | Archibald Bagalso  | EN22-03942 | Jayme Bagalso 425478411     | 04/21/22   |                |                | 347.39   |        | 2,892,880.02    |
| RHP22-01880                                    | Archibald Bagalso  | EN22-03943 | Trinity Bagalso 425478440   | 04/21/22   |                |                | 296.80   |        | 2,892,583.22    |
| RHP22-01881                                    | Archibald Bagalso  | EN22-03944 | Brandon Bagalso 425478427   | 04/21/22   |                |                | 445.42   |        | 2,892,137.80    |
| RHP22-01887                                    | Arnulfo Mejia      | EN22-03945 | Monica Mejia 425478766      | 04/21/22   |                |                | 341.24   |        | 2,891,796.56    |
| RHP22-01888                                    | Arnulfo Mejia      | EN22-03946 | Isabella Mejia 425478772    | 04/21/22   |                |                | 388.04   |        | 2,891,408.52    |
| RHP22-01923                                    | Blake Bearman      | EN22-03947 | Chana Bearman 425476625     | 04/21/22   |                |                | 219.88   |        | 2,891,188.64    |
| RHP22-01903                                    | Brandy Krobatsch   | EN22-03948 | Ethan Krobatsch 425474086   | 04/21/22   |                |                | 2,229.72 |        | 2,888,958.92    |
| RHP22-01882                                    | Butler, Daniella   | EN22-03949 | Johanna Butler 42578785     | 04/21/22   |                |                | 446.44   |        | 2,888,512.48    |
| RHP22-01883                                    | Butler, Daniella   | EN22-03950 | Adeline Butler 425478800    | 04/21/22   |                |                | 613.48   |        | 2,887,899.00    |
| RHP22-01810                                    | Catherine Smutny   | EN22-03951 | Evan Smutny 425470799       | 04/21/22   |                |                | 161.78   |        | 2,887,737.22    |
| RHP22-01866                                    | Charmaine Morrison | EN22-03952 | Pearl Morrison 425476561    | 04/21/22   |                |                | 1,350.00 |        | 2,886,387.22    |
| RHP22-01867                                    | Charmaine Morrison | EN22-03953 | Sofia Morrison 425476587    | 04/21/22   |                |                | 1,350.00 |        | 2,885,037.22    |
| RHP22-01871                                    | Charmaine Morrison | EN22-03954 | Samuel Morrison 425476691   | 04/21/22   |                |                | 1,350.00 |        | 2,883,687.22    |
| RHP22-01889                                    | Charmaine Morrison | EN22-03955 | Isabella Morrison 425476941 | 04/21/22   |                |                | 1,083.79 |        | 2,882,603.43    |
| RHP22-01893                                    | Charmaine Morrison | EN22-03956 | Sofia Morrison 425477885    | 04/21/22   |                |                | 231.20   |        | 2,882,372.23    |
| RHP22-01897                                    | Cheri Jones        | EN22-03957 | Matthew Jones 425478029     | 04/21/22   |                |                | 240.00   |        | 2,882,132.23    |
| RHP22-01885                                    | Connie Maling      | EN22-03958 | Elanna Maling 425477218     | 04/21/22   |                |                | 241.74   |        | 2,881,890.49    |
| RHP22-01886                                    | Connie Maling      | EN22-03959 | Emma Maling 425477222       | 04/21/22   |                |                | 386.67   |        | 2,881,503.82    |
| RHP22-01815                                    | Deanna Damasen     | EN22-03960 | Sofia Santillan 425472982   | 04/21/22   |                |                | 225.00   |        | 2,881,278.82    |
| RHP22-01839                                    | Diana Duscov       | EN22-03961 | Daniel Duscov 425477978     | 04/21/22   |                |                | 281.52   |        | 2,880,997.30    |
| RHP22-01840                                    | Diana Duscov       | EN22-03962 | Alexander Duscov 425478023  | 04/21/22   |                |                | 253.16   |        | 2,880,744.14    |
| RHP22-01841                                    | Diana Duscov       | EN22-03963 | Miriam Duscov 425478054     | 04/21/22   |                |                | 398.63   |        | 2,880,345.51    |
| RHP22-01842                                    | Diana Duscov       | EN22-03964 | Philip Duscov 425478152     | 04/21/22   |                |                | 276.31   |        | 2,880,069.20    |
| RHP22-01843                                    | Diana Duscov       | EN22-03965 | Naomi Duscov 425488820      | 04/21/22   |                |                | 767.92   |        | 2,879,301.28    |
| RHP22-01844                                    | Diana Duscov       | EN22-03966 | Svetlana Duscov 425488909   | 04/21/22   |                |                | 332.09   |        | 2,878,969.19    |
| PHP22-00232                                    | Dynamism, Inc.     | EN22-03967 | Qte374454 Rebecca Leader    | 04/21/22   |                |                | 8,537.34 |        | 2,870,431.85    |
| RHP22-01837                                    | Ed Burgess         | EN22-03968 | Lucy Burgess 425477856      | 04/21/22   |                |                | 233.09   |        | 2,870,198.76    |
| RHP22-01849                                    | Elisabeth Lopez    | EN22-03969 | Tristan Lopez 425477167     | 04/21/22   |                |                | 205.00   |        | 2,869,993.76    |
| RHP22-01850                                    | Elisabeth Lopez    | EN22-03970 | Kylie Lopez 425477172       | 04/21/22   |                |                | 335.21   |        | 2,869,658.55    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|--|-----------------------|------------|-------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                       |            |                               |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                       |            |                               |            |                |                |          |        |                 |
| RHP22-01854                                    | Gina House            | EN22-03971 | Emilee House 425475734        | 04/21/22   |                |                | 30.60    |        | 2,869,627.95    |
| RHP22-01846                                    | Gwen Winn             | EN22-03972 | Jedidiah Winn 425485464       | 04/21/22   |                |                | 1,332.98 |        | 2,868,294.97    |
| RHP22-01829                                    | Haruko Haitani-Thomas | EN22-03973 | Shin Haitani-Thomas 425478344 | 04/21/22   |                |                | 1,118.23 |        | 2,867,176.74    |
| RHP22-01894                                    | Heather DeVivo        | EN22-03974 | Willow DeVivo 425477988       | 04/21/22   |                |                | 449.46   |        | 2,866,727.28    |
| RHP22-01898                                    | Heather DeVivo        | EN22-03975 | Ivy DeVivo 425478036          | 04/21/22   |                |                | 658.57   |        | 2,866,068.71    |
| RHP22-01830                                    | Heather DiSilvestro   | EN22-03976 | Abigail DiSilvestro 425480681 | 04/21/22   |                |                | 518.00   |        | 2,865,550.71    |
| RHP22-01831                                    | Heather DiSilvestro   | EN22-03977 | Mary DiSilvestro 425480780    | 04/21/22   |                |                | 518.00   |        | 2,865,032.71    |
| RHP22-01832                                    | Heather DiSilvestro   | EN22-03978 | Susanna DiSilvestro 425480832 | 04/21/22   |                |                | 523.12   |        | 2,864,509.59    |
| RHP22-01827                                    | Heather Welch         | EN22-03979 | Annalisa Welch 425474155      | 04/21/22   |                |                | 546.00   |        | 2,863,963.59    |
| RHP22-01828                                    | Heather Welch         | EN22-03980 | Cassidy Welch 425476937       | 04/21/22   |                |                | 436.00   |        | 2,863,527.59    |
| RHP22-01853                                    | Irena But             | EN22-03981 | Aaron Beknazarov 425475594    | 04/21/22   |                |                | 529.67   |        | 2,862,997.92    |
| RHP22-01836                                    | Jamie Gilson          | EN22-03982 | Henry Gilson 425472967        | 04/21/22   |                |                | 1,095.90 |        | 2,861,902.02    |
| RHP22-01876                                    | Jenny Petit           | EN22-03983 | Kaitlyn Petit 425476962       | 04/21/22   |                |                | 930.99   |        | 2,860,971.03    |
| RHP22-01879                                    | Jenny Petit           | EN22-03984 | Addison Petit 425476978       | 04/21/22   |                |                | 918.63   |        | 2,860,052.40    |
| RHP22-01859                                    | Jessi Besseghini      | EN22-03985 | Wesley Besseghini 425476239   | 04/21/22   |                |                | 595.19   |        | 2,859,457.21    |
| RHP22-01869                                    | Jessi Besseghini      | EN22-03986 | Carli Besseghini 425476643    | 04/21/22   |                |                | 433.00   |        | 2,859,024.21    |
| RHP22-01870                                    | Jessi Besseghini      | EN22-03987 | Joshua Besseghini 425476683   | 04/21/22   |                |                | 620.98   |        | 2,858,403.23    |
| RHP22-01919                                    | Kara Zabala           | EN22-03988 | Akira Zabala 425478183        | 04/21/22   |                |                | 183.62   |        | 2,858,219.61    |
| RHP22-01868                                    | Keith Bradley         | EN22-03989 | Lilly Bradley 425476594       | 04/21/22   |                |                | 162.00   |        | 2,858,057.61    |
| RHP22-01845                                    | Kelly Poland          | EN22-03990 | Jenk Poland 425488985         | 04/21/22   |                |                | 394.95   |        | 2,857,662.66    |
| RHP22-01860                                    | Keri Franklin         | EN22-03991 | Kloey Lopez 425476524         | 04/21/22   |                |                | 100.00   |        | 2,857,562.66    |
| RHP22-01909                                    | Kimberly Gunter       | EN22-03992 | Evan Gunter 425477331         | 04/21/22   |                |                | 545.96   |        | 2,857,016.70    |
| RHP22-01910                                    | Kimberly Gunter       | EN22-03993 | Evan Gunter 425479745         | 04/21/22   |                |                | 150.00   |        | 2,856,866.70    |
| RHP22-01874                                    | Kristin Lakoma        | EN22-03994 | Viola Lakoma 425476940        | 04/21/22   |                |                | 352.78   |        | 2,856,513.92    |
| RHP22-01875                                    | Kristin Lakoma        | EN22-03995 | Lavinia Lakoma 425476954      | 04/21/22   |                |                | 584.65   |        | 2,855,929.27    |
| RHP22-01856                                    | Laura Pavloff         | EN22-03996 | Claire Pavloff 425475982      | 04/21/22   |                |                | 1,348.35 |        | 2,854,580.92    |
| RHP22-01858                                    | Laura Pavloff         | EN22-03997 | Emma Pavloff 425475932        | 04/21/22   |                |                | 1,349.98 |        | 2,853,230.94    |
| RHP22-01833                                    | Leanna Guillen Mora   | EN22-03998 | Teo Guillen Mora 425481381    | 04/21/22   |                |                | 173.48   |        | 2,853,057.46    |
| RHP22-01857                                    | Lee, Kathleen         | EN22-03999 | Landon Lee 425476101          | 04/21/22   |                |                | 709.52   |        | 2,852,347.94    |
| RHP22-01823                                    | Manuel Guardado       | EN22-04000 | Esteban Guardado 425474099    | 04/21/22   |                |                | 140.00   |        | 2,852,207.94    |
| RHP22-01824                                    | Manuel Guardado       | EN22-04001 | Esteban Guardado 425474100    | 04/21/22   |                |                | 140.00   |        | 2,852,067.94    |
| RHP22-01825                                    | Manuel Guardado       | EN22-04002 | Lucy Guardado 425474114       | 04/21/22   |                |                | 280.00   |        | 2,851,787.94    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                     | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|--|--------------------|------------|---------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                    |            |                                 |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                    |            |                                 |            |                |                |          |        |                 |
| RHP22-01826                                    | Manuel Guardado    | EN22-04003 | Lucy Guardado 425474118         | 04/21/22   |                |                | 280.00   |        | 2,851,507.94    |
| RHP22-01838                                    | Marcie Grill       | EN22-04004 | Elisheva Grill 425489041        | 04/21/22   |                |                | 500.00   |        | 2,851,007.94    |
| RHP22-01864                                    | Maria Vizcarra     | EN22-04005 | Josue David Vizcarra 425476545  | 04/21/22   |                |                | 141.09   |        | 2,850,866.85    |
| RHP22-01922                                    | Maria Vizcarra     | EN22-04006 | Maria Vizcarra 425476565        | 04/21/22   |                |                | 393.56   |        | 2,850,473.29    |
| RHP22-01847                                    | Megan Martens      | EN22-04007 | Eamon Martens 425475598         | 04/21/22   |                |                | 1,073.91 |        | 2,849,399.38    |
| RHP22-01848                                    | Megan Martens      | EN22-04008 | Aibhlin Martens 425475607       | 04/21/22   |                |                | 1,045.00 |        | 2,848,354.38    |
| RHP22-01817                                    | Meryl Serb         | EN22-04009 | Catalina Serb 425473227         | 04/21/22   |                |                | 168.93   |        | 2,848,185.45    |
| RHP22-01908                                    | Mike Boster        | EN22-04010 | Brandon Boster 425477196        | 04/21/22   |                |                | 125.00   |        | 2,848,060.45    |
| RHP22-01820                                    | Milena Garcia      | EN22-04011 | Nayeli Guerra 425474026         | 04/21/22   |                |                | 20.00    |        | 2,848,040.45    |
| RHP22-01821                                    | Milena Garcia      | EN22-04012 | Zelina Garcia 425474043         | 04/21/22   |                |                | 347.50   |        | 2,847,692.95    |
| RHP22-01822                                    | Milena Garcia      | EN22-04013 | Eliy Bird 425474054             | 04/21/22   |                |                | 100.00   |        | 2,847,592.95    |
| RHP22-01891                                    | Miranda Sheldon    | EN22-04014 | Ranger Sheldon 425477393        | 04/21/22   |                |                | 901.72   |        | 2,846,691.23    |
| RHP22-01892                                    | Miranda Sheldon    | EN22-04015 | Piper Sheldon 425477349         | 04/21/22   |                |                | 898.42   |        | 2,845,792.81    |
| RHP22-01872                                    | Najiba Kakar       | EN22-04016 | Shams Beideman 425476810        | 04/21/22   |                |                | 874.00   |        | 2,844,918.81    |
| RHP22-01920                                    | Naomi Morales      | EN22-04017 | Juan Morales III 425478236      | 04/21/22   |                |                | 120.15   |        | 2,844,798.66    |
| RHP22-01921                                    | Naomi Morales      | EN22-04018 | Sofia Morales 425478257         | 04/21/22   |                |                | 436.73   |        | 2,844,361.93    |
| RHP22-01851                                    | Nelya Gavriyuk     | EN22-04019 | Sofia Gavriyuk 425475033        | 04/21/22   |                |                | 366.80   |        | 2,843,995.13    |
| RHP22-01852                                    | Nelya Gavriyuk     | EN22-04020 | Joseph Gavriyuk 425475048       | 04/21/22   |                |                | 286.88   |        | 2,843,708.25    |
| RHP22-01812                                    | Patricia Perez     | EN22-04021 | Benjamin Mercado 425472317      | 04/21/22   |                |                | 330.00   |        | 2,843,378.25    |
| RHP22-01813                                    | Patricia Perez     | EN22-04022 | Benjamin Mercado 425472338      | 04/21/22   |                |                | 315.00   |        | 2,843,063.25    |
| RHP22-01902                                    | Paula Balzer       | EN22-04023 | Charles Balzer 425474090        | 04/21/22   |                |                | 562.65   |        | 2,842,500.60    |
| RHP22-01818                                    | Peter Balzhik      | EN22-04024 | Evnika Balzhik 425473912        | 04/21/22   |                |                | 740.00   |        | 2,841,760.60    |
| PHP22-00225                                    | POWERSCHOOL GROI   | EN22-04025 | M.McClain - PowerSchool Univers | 04/21/22   |                |                | 2,400.00 |        | 2,839,360.60    |
| PHP22-00226                                    | POWERSCHOOL GROI   | EN22-04026 | PSU                             | 04/21/22   |                |                | 9,600.00 |        | 2,829,760.60    |
| RHP22-01916                                    | Rebecca Kuykendall | EN22-04027 | William Kyukendall 425478057    | 04/21/22   |                |                | 1,125.82 |        | 2,828,634.78    |
| RHP22-01904                                    | Rhonda Bolton      | EN22-04028 | Penelope Bolton 425474203       | 04/21/22   |                |                | 1,606.46 |        | 2,827,028.32    |
| RHP22-01905                                    | Shala Torres       | EN22-04029 | Elizabeth Torres 425475622      | 04/21/22   |                |                | 343.00   |        | 2,826,685.32    |
| RHP22-01834                                    | Shannon Just       | EN22-04030 | Deylah Just 425481448           | 04/21/22   |                |                | 230.00   |        | 2,826,455.32    |
| RHP22-01835                                    | Shannon Just       | EN22-04031 | Sterling Just 425481496         | 04/21/22   |                |                | 83.85    |        | 2,826,371.47    |
| RHP22-01808                                    | Shchukina, Natalya | EN22-04032 | Alisa Shchukina 425468263       | 04/21/22   |                |                | 1,408.24 |        | 2,824,963.23    |
| RHP22-01861                                    | Susan Mazza        | EN22-04033 | Edward Mazza 425476531          | 04/21/22   |                |                | 1,237.00 |        | 2,823,726.23    |
| RHP22-01862                                    | Svetlana Lyamin    | EN22-04034 | Zoey Lyamin 425476537           | 04/21/22   |                |                | 798.09   |        | 2,822,928.14    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name              | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|---|--------------------------|------------|-------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                          |            |                               |            |                |                |        |          |                 |
| 01-                                       | -9720-                   | - - -      | -,Reserve for Enc (continued) |            |                |                |        |          |                 |
| RHP22-01863                               | Svetlana Lyamin          | EN22-04035 | Alan Lyamin 425476542         | 04/21/22   |                |                | 799.17 |          | 2,822,128.97    |
| RHP22-01865                               | Svetlana Lyamin          | EN22-04036 | Sergey Lyamin 425476546       | 04/21/22   |                |                | 793.77 |          | 2,821,335.20    |
| RHP22-01912                               | Tanya Wilson             | EN22-04037 | Austin Wilson 425477466       | 04/21/22   |                |                | 863.94 |          | 2,820,471.26    |
| RHP22-01814                               | Tayler Gonzalez          | EN22-04038 | Ryland Gonzalez 425472976     | 04/21/22   |                |                | 321.97 |          | 2,820,149.29    |
| RHP22-01816                               | Valerie Camacho          | EN22-04039 | Amelia Grace Camacho 42547306 | 04/21/22   |                |                | 618.54 |          | 2,819,530.75    |
| RHP22-01896                               | Vladislav Nikolaev       | EN22-04040 | Aviheia Nikolaeva 425478130   | 04/21/22   |                |                | 486.79 |          | 2,819,043.96    |
| RHP22-01900                               | Vladislav Nikolaev       | EN22-04041 | Vladislav Nikolaev 425478100  | 04/21/22   |                |                | 66.79  |          | 2,818,977.17    |
| RHP22-01917                               | Vladislav Nikolaev       | EN22-04042 | Nikita Nikolaev 425478114     | 04/21/22   |                |                | 486.79 |          | 2,818,490.38    |
| RHP22-01931                               | Molly Gunn               | EN22-04043 | Maizy Gunn 425489159          | 04/21/22   |                |                |        | 882.02   | 2,819,372.40    |
| RHP22-01932                               | Blake Bearman            | EN22-04044 | Leib Bearman 425476631        | 04/21/22   |                |                |        | 185.28   | 2,819,557.68    |
| PHP22-00246                               | McKesson Medical-Surg    | EN22-04045 | Leib Bearman 425476631        | 04/21/22   |                |                |        | 587.19   | 2,820,144.87    |
| PHP22-00246                               | McKesson Medical-Surg    | EN22-04046 | Leib Bearman 425476631        | 04/21/22   |                |                | 587.19 |          | 2,819,557.68    |
| PHP22-00246                               | McKesson Medical-Surg    | EN22-04047 | Rita Chatman Anderson         | 04/21/22   |                |                |        | 587.19   | 2,820,144.87    |
| RHP22-01934                               | Naga, Melissa            | EN22-04048 | Zachary Naga 425477324        | 04/21/22   |                |                |        | 149.41   | 2,820,294.28    |
| RHP22-01935                               | Blake Bearman            | EN22-04049 | Moshe Bearman 425476633       | 04/21/22   |                |                |        | 245.94   | 2,820,540.22    |
| RHP22-01936                               | Yelena Abramchuk         | EN22-04050 | Arteom Abramchuk 425478119    | 04/21/22   |                |                |        | 1,350.00 | 2,821,890.22    |
| RHP22-01937                               | Lidiia Kamyshanova       | EN22-04051 | Yuliiia Kamyshanova 425477989 | 04/21/22   |                |                |        | 533.00   | 2,822,423.22    |
| RHP22-01938                               | Yehudit Perez            | EN22-04052 | Hadasah Perez 425480245       | 04/21/22   |                |                |        | 50.00    | 2,822,473.22    |
| RHP22-01939                               | Yehudit Perez            | EN22-04053 | Shulamit Perez 425486479      | 04/21/22   |                |                |        | 50.00    | 2,822,523.22    |
| RHP22-01940                               | Jessica Matson           | EN22-04054 | Sakeira Green 425482634       | 04/22/22   |                |                |        | 600.00   | 2,823,123.22    |
| RHP22-01941                               | Jessica Matson           | EN22-04055 | Raw Green 425482667           | 04/22/22   |                |                |        | 921.00   | 2,824,044.22    |
| RHP22-01942                               | Lidiia Kamyshanova       | EN22-04056 | Daniil Kamyshanov 425477993   | 04/22/22   |                |                |        | 548.00   | 2,824,592.22    |
| RHP22-01943                               | Gordovskiy, Igor         | EN22-04057 | Nika Gordovskaya 425478129    | 04/22/22   |                |                |        | 195.61   | 2,824,787.83    |
| PHP22-00248                               | Blaisdell's Business Pro | EN22-04058 | C.Levin                       | 04/22/22   |                |                |        | 132.41   | 2,824,920.24    |
| PHP22-00247                               | Blaisdell's Business Pro | EN22-04059 | Vanessa Stone                 | 04/22/22   |                |                |        | 1,527.95 | 2,826,448.19    |
| RHP22-01946                               | Lidiia Kamyshanova       | EN22-04060 | Andrii Kamyshanov 425478003   | 04/22/22   |                |                |        | 377.54   | 2,826,825.73    |
| RHP22-01947                               | Lidiia Kamyshanova       | EN22-04061 | Iryna Kamyshanova 425478015   | 04/22/22   |                |                |        | 181.17   | 2,827,006.90    |
| RHP22-01948                               | Karika Cribb             | EN22-04062 | Karly Cribb 425478160         | 04/22/22   |                |                |        | 1,425.00 | 2,828,431.90    |
| RHP22-01949                               | Vanderlene Uebelhoer     | EN22-04063 | Sophia Uebelhoer 425478317    | 04/22/22   |                |                |        | 515.00   | 2,828,946.90    |
| RHP22-01950                               | Laura Dorsey             | EN22-04064 | Alexandria Dorsey 425478322   | 04/22/22   |                |                |        | 1,073.57 | 2,830,020.47    |
| RHP22-01951                               | Laura Dorsey             | EN22-04065 | Sophia Dorsey 425478332       | 04/22/22   |                |                |        | 1,094.31 | 2,831,114.78    |
| PHP22-00248                               | Blaisdell's Business Pro | EN22-04066 | C.Levin                       | 04/22/22   |                |                | 132.41 |          | 2,830,982.37    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name               | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|--|---------------------------|------------|------------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                           |            |                              |            |                |                |          |          |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                           |            |                              |            |                |                |          |          |                 |
| PHP22-00248                                    | Blaisdell's Business Prox | EN22-04067 | C.Levin                      | 04/22/22   |                |                |          | 132.41   | 2,831,114.78    |
| RHP22-01952                                    | Ayana Richards            | EN22-04068 | Amari Pollard 425478345      | 04/22/22   |                |                |          | 460.99   | 2,831,575.77    |
| RHP22-01953                                    | Laura Dorsey              | EN22-04069 | Jacqueline Dorsey 425478359  | 04/22/22   |                |                |          | 866.45   | 2,832,442.22    |
| RHP22-01955                                    | Maren Carlson             | EN22-04070 | Neil Carlson 425478428       | 04/22/22   |                |                |          | 725.13   | 2,833,167.35    |
| RHP22-01956                                    | Devyn Sharp               | EN22-04071 | Liam Sharp 425478463         | 04/22/22   |                |                |          | 1,165.04 | 2,834,332.39    |
| RHP22-01958                                    | Taylor Pauley             | EN22-04072 | Rylee Pauley 425478586       | 04/22/22   |                |                |          | 438.32   | 2,834,770.71    |
| RHP22-01959                                    | David Vincent             | EN22-04073 | Felicitas Vincent 425478718  | 04/22/22   |                |                |          | 343.20   | 2,835,113.91    |
| RHP22-01960                                    | David Vincent             | EN22-04074 | Maewyn Vincent 425478737     | 04/22/22   |                |                |          | 404.56   | 2,835,518.47    |
| RHP22-01961                                    | David Vincent             | EN22-04075 | Maewyn Vincent 425478747     | 04/22/22   |                |                |          | 278.29   | 2,835,796.76    |
| PHP22-00249                                    | Blaisdell's Business Prox | EN22-04076 | Summer Ostatnik              | 04/25/22   |                |                |          | 781.57   | 2,836,578.33    |
| PHP22-00251                                    | Dynamism, Inc.            | EN22-04077 | Rebecca Leader               | 04/25/22   |                |                |          | 161.46   | 2,836,739.79    |
| PHP22-00250                                    | Barnes & Noble, Inc.      | EN22-04078 | Nancy Bean                   | 04/25/22   |                |                |          | 2,018.75 | 2,838,758.54    |
| PHP22-00239                                    | Blaisdell's Business Prox | EN22-04079 | Vanessa Stone                | 04/25/22   |                |                | 1,615.02 |          | 2,837,143.52    |
| PHP22-00244                                    | Amplify Education, Inc.   | EN22-04080 | T.Ribota Quote Q-127221-1    | 04/25/22   |                |                | 1,631.25 |          | 2,835,512.27    |
| RHP22-01924                                    | Allen, Megan              | EN22-04081 | Justus Allen 425475863       | 04/25/22   |                |                | 1,504.83 |          | 2,834,007.44    |
| RHP22-01952                                    | Ayana Richards            | EN22-04082 | Amari Pollard 425478345      | 04/25/22   |                |                | 460.99   |          | 2,833,546.45    |
| RHP22-01932                                    | Blake Bearman             | EN22-04083 | Leib Bearman 425476631       | 04/25/22   |                |                | 185.28   |          | 2,833,361.17    |
| RHP22-01935                                    | Blake Bearman             | EN22-04084 | Moshe Bearman 425476633      | 04/25/22   |                |                | 245.94   |          | 2,833,115.23    |
| RHP22-01959                                    | David Vincent             | EN22-04085 | Felicitas Vincent 425478718  | 04/25/22   |                |                | 343.20   |          | 2,832,772.03    |
| RHP22-01960                                    | David Vincent             | EN22-04086 | Maewyn Vincent 425478737     | 04/25/22   |                |                | 404.56   |          | 2,832,367.47    |
| RHP22-01961                                    | David Vincent             | EN22-04087 | Maewyn Vincent 425478747     | 04/25/22   |                |                | 278.29   |          | 2,832,089.18    |
| RHP22-01956                                    | Devyn Sharp               | EN22-04088 | Liam Sharp 425478463         | 04/25/22   |                |                | 1,165.04 |          | 2,830,924.14    |
| RHP22-01930                                    | Gomez, Maryann            | EN22-04089 | Jesse Cisco Gomez 425470984  | 04/25/22   |                |                | 260.00   |          | 2,830,664.14    |
| RHP22-01943                                    | Gordovskiy, Igor          | EN22-04090 | Nika Gordovskaya 425478129   | 04/25/22   |                |                | 195.61   |          | 2,830,468.53    |
| RHP22-01940                                    | Jessica Matson            | EN22-04091 | Sakeira Green 425482634      | 04/25/22   |                |                | 600.00   |          | 2,829,868.53    |
| RHP22-01941                                    | Jessica Matson            | EN22-04092 | Raw Green 425482667          | 04/25/22   |                |                | 921.00   |          | 2,828,947.53    |
| RHP22-01948                                    | Karika Cribb              | EN22-04093 | Karly Cribb 425478160        | 04/25/22   |                |                | 1,425.00 |          | 2,827,522.53    |
| RHP22-01950                                    | Laura Dorsey              | EN22-04094 | Alexandria Dorsey 425478322  | 04/25/22   |                |                | 1,073.57 |          | 2,826,448.96    |
| RHP22-01951                                    | Laura Dorsey              | EN22-04095 | Sophia Dorsey 425478332      | 04/25/22   |                |                | 1,094.31 |          | 2,825,354.65    |
| RHP22-01953                                    | Laura Dorsey              | EN22-04096 | Jacqueline Dorsey 425478359  | 04/25/22   |                |                | 866.45   |          | 2,824,488.20    |
| RHP22-01937                                    | Lidiia Kamyshanova        | EN22-04097 | Yuliia Kamyshanova 425477989 | 04/25/22   |                |                | 533.00   |          | 2,823,955.20    |
| RHP22-01942                                    | Lidiia Kamyshanova        | EN22-04098 | Daniil Kamyshanov 425477993  | 04/25/22   |                |                | 548.00   |          | 2,823,407.20    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name          | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|---|----------------------|------------|-------------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                      |            |                               |            |                |                |          |          |                 |
| 01-                                       | -9720-               | - - -      | -,Reserve for Enc (continued) |            |                |                |          |          |                 |
| RHP22-01946                               | Lidiia Kamyshanova   | EN22-04099 | Andrii Kamyshanov 425478003   | 04/25/22   |                |                | 377.54   |          | 2,823,029.66    |
| RHP22-01947                               | Lidiia Kamyshanova   | EN22-04100 | Iryna Kamyshanova 425478015   | 04/25/22   |                |                | 181.17   |          | 2,822,848.49    |
| RHP22-01955                               | Maren Carlson        | EN22-04101 | Neil Carlson 425478428        | 04/25/22   |                |                | 725.13   |          | 2,822,123.36    |
| RHP22-01931                               | Molly Gunn           | EN22-04102 | Maizy Gunn 425489159          | 04/25/22   |                |                | 882.02   |          | 2,821,241.34    |
| RHP22-01934                               | Naga, Melissa        | EN22-04103 | Zachary Naga 425477324        | 04/25/22   |                |                | 149.41   |          | 2,821,091.93    |
| RHP22-01958                               | Taylor Pauley        | EN22-04104 | Rylee Pauley 425478586        | 04/25/22   |                |                | 438.32   |          | 2,820,653.61    |
| RHP22-01949                               | Vanderlene Uebelhoer | EN22-04105 | Sophia Uebelhoer 425478317    | 04/25/22   |                |                | 515.00   |          | 2,820,138.61    |
| PHP22-00195                               | WPS                  | EN22-04106 | K.Connor                      | 04/25/22   |                |                | 662.63   |          | 2,819,475.98    |
| RHP22-01938                               | Yehudit Perez        | EN22-04107 | Hadasah Perez 425480245       | 04/25/22   |                |                | 50.00    |          | 2,819,425.98    |
| RHP22-01939                               | Yehudit Perez        | EN22-04108 | Shulamit Perez 425486479      | 04/25/22   |                |                | 50.00    |          | 2,819,375.98    |
| RHP22-01936                               | Yelena Abramchuk     | EN22-04109 | Arteom Abramchuk 425478119    | 04/25/22   |                |                | 1,350.00 |          | 2,818,025.98    |
| RHP22-01965                               | Manuel Guardado      | EN22-04110 | Lucy Guardado 425474124       | 04/25/22   |                |                |          | 314.00   | 2,818,339.98    |
| RHP22-01966                               | Manuel Guardado      | EN22-04111 | Esteban Guardado 425474101    | 04/25/22   |                |                |          | 140.00   | 2,818,479.98    |
| RHP22-01967                               | Oksana Utyuzh        | EN22-04112 | Aaron Utyuzh 425475919        | 04/25/22   |                |                |          | 1,550.00 | 2,820,029.98    |
| RHP22-01968                               | Shanessy Owens       | EN22-04113 | Aeraci Owens 425475761        | 04/25/22   |                |                |          | 646.07   | 2,820,676.05    |
| RHP22-01969                               | Anastasya Romancik   | EN22-04114 | Jason Romancik 425473860      | 04/25/22   |                |                |          | 373.15   | 2,821,049.20    |
| RHP22-01970                               | Elena Orque          | EN22-04115 | Jeremiah Black 425478312      | 04/25/22   |                |                |          | 400.00   | 2,821,449.20    |
| RHP22-01970                               | Elena Orque          | EN22-04116 | Jeremiah Black 425478312      | 04/25/22   |                |                | 400.00   |          | 2,821,049.20    |
| RHP22-01957                               | Taylor Pauley        | EN22-04117 | Silas Pauley 425478583        | 04/25/22   |                |                |          | 405.00   | 2,821,454.20    |
| RHP22-01954                               | Ayana Richards       | EN22-04118 | Amani Bacy 425478367          | 04/25/22   |                |                |          | 28.99    | 2,821,483.19    |
| RHP22-01971                               | David Vincent        | EN22-04119 | Felicitas Vincent 425478726   | 04/25/22   |                |                |          | 511.77   | 2,821,994.96    |
| RHP22-01972                               | Alex Chepurnoy       | EN22-04120 | Arthur Chepurnoy 425478536    | 04/25/22   |                |                |          | 812.76   | 2,822,807.72    |
| RHP22-01973                               | David Vincent        | EN22-04121 | Felicitas Vincent 425478706   | 04/25/22   |                |                |          | 201.47   | 2,823,009.19    |
| RHP22-01974                               | John Adao            | EN22-04122 | Sarah Adao 425478778          | 04/25/22   |                |                |          | 259.43   | 2,823,268.62    |
| RHP22-01975                               | Laura Castro         | EN22-04123 | Tanner Nassar 425478783       | 04/25/22   |                |                |          | 435.51   | 2,823,704.13    |
| RHP22-01976                               | Jamie Field          | EN22-04124 | Bryce Field 425478789         | 04/25/22   |                |                |          | 101.78   | 2,823,805.91    |
| RHP22-01977                               | Jamie Field          | EN22-04125 | James Field 425478795         | 04/25/22   |                |                |          | 150.00   | 2,823,955.91    |
| RHP22-01978                               | Janiece Frey         | EN22-04126 | Tyler Frey 425478806          | 04/25/22   |                |                |          | 1,483.27 | 2,825,439.18    |
| RHP22-01979                               | Valerie Alfonso      | EN22-04127 | Elizabeth Alfonso 425478840   | 04/25/22   |                |                |          | 570.26   | 2,826,009.44    |
| RHP22-01980                               | Valerie Alfonso      | EN22-04128 | Elizabeth Alfonso 425478849   | 04/25/22   |                |                |          | 237.47   | 2,826,246.91    |
| RHP22-01981                               | Devyn Sharp          | EN22-04129 | Avery harp 425479056          | 04/26/22   |                |                |          | 1,077.50 | 2,827,324.41    |
| RHP22-01981                               | Devyn Sharp          | EN22-04130 | Avery harp 425479056          | 04/26/22   |                |                | 1,077.50 |          | 2,826,246.91    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name    | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit        | Credit       | Account Balance |
|---|----------------|------------|--------------------------------|------------|----------------|----------------|--------------|--------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                |            |                                |            |                |                |              |              |                 |
| 01-                                       | -9720-         | - - -      | -,Reserve for Enc (continued)  |            |                |                |              |              |                 |
| RHP22-01981                               | Devyn Sharp    | EN22-04131 | Avery Sharp 425479056          | 04/26/22   |                |                |              | 1,077.50     | 2,827,324.41    |
| RHP22-01982                               | April Crowe    | EN22-04132 | Ava Crowe 425479410            | 04/26/22   |                |                |              | 181.96       | 2,827,506.37    |
| RHP22-01983                               | Milena Garcia  | EN22-04133 | Zelina Garcia 425479418        | 04/26/22   |                |                |              | 94.57        | 2,827,600.94    |
| RHP22-01984                               | Milena Garcia  | EN22-04134 | Eliy Bird 425479429            | 04/26/22   |                |                |              | 147.84       | 2,827,748.78    |
| RHP22-01985                               | Fay Hui        | EN22-04135 | Daniel Ho 425479559            | 04/26/22   |                |                |              | 1,595.02     | 2,829,343.80    |
| RHP22-01986                               | Tatiana LaTour | EN22-04136 | Gianina LaTour 425479560       | 04/26/22   |                |                |              | 262.00       | 2,829,605.80    |
| RHP22-01987                               | Jack McFarland | EN22-04137 | Kai McFarland 425478765        | 04/26/22   |                |                |              | 573.50       | 2,830,179.30    |
| RHP22-01988                               | Jack McFarland | EN22-04138 | Cuinn McFarland 425478776      | 04/26/22   |                |                |              | 579.56       | 2,830,758.86    |
| RHP22-01989                               | Nelya Gavriyuk | EN22-04139 | Vitaly Gavriyuk 425474997      | 04/26/22   |                |                |              | 492.77       | 2,831,251.63    |
| RHP22-01990                               | Oksana Utyuzh  | EN22-04140 | Aliyah Utyuzh 425475893        | 04/26/22   |                |                |              | 1,410.00     | 2,832,661.63    |
| RHP22-01991                               | Elena Orque    | EN22-04141 | Chief Bey 425478303            | 04/26/22   |                |                |              | 414.00       | 2,833,075.63    |
| RHP22-01992                               | Elena Orque    | EN22-04142 | Seven Bey 425478328            | 04/26/22   |                |                |              | 271.70       | 2,833,347.33    |
| RHP22-01993                               | David Vincent  | EN22-04143 | Maewyn Vincent 425478756       | 04/26/22   |                |                |              | 344.28       | 2,833,691.61    |
| RHP22-01994                               | Tameka Burrell | EN22-04144 | Devin Burrell 425478802        | 04/26/22   |                |                |              | 455.44       | 2,834,147.05    |
| RHP22-01995                               | Brian Baer     | EN22-04145 | Serenity Baer 425479479        | 04/26/22   |                |                |              | 75.00        | 2,834,222.05    |
| RHP22-01996                               | Christi Reeves | EN22-04146 | Stephanie Warner-Reeves 425479 | 04/26/22   |                |                |              | 388.20       | 2,834,610.25    |
| RHP22-01997                               | Tamara Gothan  | EN22-04147 | Wyatt Gothan 425475951         | 04/26/22   |                |                |              | 280.00       | 2,834,890.25    |
| RHP22-01998                               | Tamara Gothan  | EN22-04148 | Beau Gothan 425475958          | 04/26/22   |                |                |              | 280.00       | 2,835,170.25    |
| RHP22-01999                               | Janiece Frey   | EN22-04149 | Taylor Free 425478805          | 04/26/22   |                |                |              | 1,316.00     | 2,836,486.25    |
| RHP22-01999                               | Janiece Frey   | EN22-04150 | Taylor Free 425478805          | 04/26/22   |                |                | 1,316.00     |              | 2,835,170.25    |
| RHP22-01999                               | Janiece Frey   | EN22-04151 | Taylor Frey 425478805          | 04/26/22   |                |                |              | 1,316.00     | 2,836,486.25    |
| RHP22-02000                               | Shala Torres   | EN22-04152 | Elizabeth Torres 425479587     | 04/26/22   |                |                |              | 188.14       | 2,836,674.39    |
| RHP22-02001                               | Leah Cifor     | EN22-04153 | Owen Cifor 425479588           | 04/26/22   |                |                |              | 1,118.00     | 2,837,792.39    |
| RHP22-02001                               | Leah Cifor     | EN22-04154 | Owen Cifor 425479588           | 04/26/22   |                |                | 1,118.00     |              | 2,836,674.39    |
|   |                | PR22-00061 | Salary Encumbrance between 04/ | 04/26/22   |                |                | 2,682,036.17 |              | 154,638.22      |
|   |                | PR22-00064 | Salary Encumbrance between 04/ | 04/26/22   |                |                |              | 2,139,593.03 | 2,294,231.25    |
| RHP22-01970                               | Elena Orque    | EN22-04155 | Jeremiah Black 425478312       | 04/27/22   |                |                |              | 400.00       | 2,294,631.25    |
| RHP22-02002                               | Mia Douglas    | EN22-04156 | Taiyo Sakamaki-Douglas 4254796 | 04/27/22   |                |                |              | 1,350.00     | 2,295,981.25    |
| RHP22-02001                               | Leah Cifor     | EN22-04157 | Owen Cifor 425479588           | 04/27/22   |                |                |              | 1,118.00     | 2,297,099.25    |
| PHP22-00254                               | SYNCB/AMAZON   | EN22-04158 | Rebecca Leader                 | 04/27/22   |                |                |              | 60.32        | 2,297,159.57    |
| RHP22-02004                               | Leah Cifor     | EN22-04159 | Jacob Cifor 425479599          | 04/27/22   |                |                |              | 1,118.00     | 2,298,277.57    |
| RHP22-02005                               | Monique Woods  | EN22-04160 | Joel Woods 425479692           | 04/27/22   |                |                |              | 75.00        | 2,298,352.57    |

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| Ref#                                      | Pay To Name               | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|---|---------------------------|------------|--------------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                           |            |                                |            |                |                |          |          |                 |
| 01-                                       | -9720-                    | - - -      | -,Reserve for Enc (continued)  |            |                |                |          |          |                 |
| RHP22-02006                               | Clements, Rosa            | EN22-04161 | Analina Clements 425479723     | 04/27/22   |                |                |          | 290.02   | 2,298,642.59    |
| RHP22-02007                               | Kimberly Gunter           | EN22-04162 | Keira Gunter 425479779         | 04/27/22   |                |                |          | 151.52   | 2,298,794.11    |
| RHP22-02008                               | Ann Kimball               | EN22-04163 | James Kimball 425479852        | 04/27/22   |                |                |          | 1,109.68 | 2,299,903.79    |
| PHP22-00251                               | Dynamism, Inc.            | EN22-04164 | Rebecca Leader                 | 04/27/22   |                |                |          | 53.82    | 2,299,957.61    |
| PHP22-00255                               | SYNCB/AMAZON              | EN22-04165 | Summer Ostatnik                | 04/27/22   |                |                |          | 1,277.33 | 2,301,234.94    |
| PHP22-00255                               | SYNCB/AMAZON              | EN22-04166 | Summer Ostatnik                | 04/27/22   |                |                | 1,277.33 |          | 2,299,957.61    |
| PHP22-00255                               | SYNCB/AMAZON              | EN22-04167 | Summer Ostatnik                | 04/27/22   |                |                |          | 1,277.33 | 2,301,234.94    |
| PHP22-00253                               | CDW-Government            | EN22-04168 | I.T. Dept - Toner              | 04/27/22   |                |                |          | 373.13   | 2,301,608.07    |
| RHP22-02011                               | Svetlana Bgatov           | EN22-04169 | Viktoria Bgatov 425479896      | 04/28/22   |                |                |          | 1,055.50 | 2,302,663.57    |
| RHP22-02012                               | Carolyn Connolly          | EN22-04170 | Griffin Connolly 425480307     | 04/28/22   |                |                |          | 234.90   | 2,302,898.47    |
| PHP22-00252                               | SYNCB/AMAZON              | EN22-04171 | Ergo equip - Chris Breining    | 04/28/22   |                |                |          | 101.13   | 2,302,999.60    |
| RHP22-02014                               | Nash, Susan               | EN22-04172 | Rebecca Nash 425480002         | 04/28/22   |                |                |          | 1,572.00 | 2,304,571.60    |
| RHP22-02015                               | Amy Bates-Nelson          | EN22-04173 | Aiden Nelson 425480110         | 04/28/22   |                |                |          | 254.02   | 2,304,825.62    |
| RHP22-02016                               | Erik Johanson             | EN22-04174 | Erik Johanson 425480118        | 04/28/22   |                |                |          | 872.01   | 2,305,697.63    |
| RHP22-02017                               | Krishna Padgett           | EN22-04175 | AnabellePadgett 425480166      | 04/28/22   |                |                |          | 547.78   | 2,306,245.41    |
| RHP22-02018                               | Arnie Murphy              | EN22-04176 | Aaseeyah Rhana 425480196       | 04/28/22   |                |                |          | 1,080.00 | 2,307,325.41    |
| RHP22-02019                               | Monica Carter             | EN22-04177 | Isaac Carter 425481830         | 04/28/22   |                |                |          | 987.66   | 2,308,313.07    |
| RHP22-02020                               | Starla Cook-May           | EN22-04178 | Jalisia Cook-May 425480261     | 04/28/22   |                |                |          | 295.00   | 2,308,608.07    |
| RHP22-02021                               | Starla Cook-May           | EN22-04179 | Demarrie' Cook-May 425480269   | 04/28/22   |                |                |          | 295.00   | 2,308,903.07    |
| RHP22-01972                               | Alex Chepurnoy            | EN22-04180 | Arthur Chepurnoy 425478536     | 04/28/22   |                |                | 812.76   |          | 2,308,090.31    |
| RHP22-01969                               | Anastasya Romancik        | EN22-04181 | Jason Romancik 425473860       | 04/28/22   |                |                | 373.15   |          | 2,307,717.16    |
| RHP22-02008                               | Ann Kimball               | EN22-04182 | James Kimball 425479852        | 04/28/22   |                |                | 1,109.68 |          | 2,306,607.48    |
| RHP22-01982                               | April Crowe               | EN22-04183 | Ava Crowe 425479410            | 04/28/22   |                |                | 181.96   |          | 2,306,425.52    |
| RHP22-01954                               | Ayana Richards            | EN22-04184 | Amani Bacy 425478367           | 04/28/22   |                |                | 28.99    |          | 2,306,396.53    |
| PHP22-00248                               | Blaisdell's Business Prox | EN22-04185 | C.Levin                        | 04/28/22   |                |                | 132.41   |          | 2,306,264.12    |
| PHP22-00247                               | Blaisdell's Business Prox | EN22-04186 | Vanessa Stone                  | 04/28/22   |                |                | 433.84   |          | 2,305,830.28    |
| RHP22-01995                               | Brian Baer                | EN22-04187 | Serenity Baer 425479479        | 04/28/22   |                |                | 75.00    |          | 2,305,755.28    |
| RHP22-02012                               | Carolyn Connolly          | EN22-04188 | Griffin Connolly 425480307     | 04/28/22   |                |                | 234.90   |          | 2,305,520.38    |
| RHP22-01996                               | Christi Reeves            | EN22-04189 | Stephanie Warner-Reeves 425479 | 04/28/22   |                |                | 388.20   |          | 2,305,132.18    |
| RHP22-02006                               | Clements, Rosa            | EN22-04190 | Analina Clements 425479723     | 04/28/22   |                |                | 290.02   |          | 2,304,842.16    |
| RHP22-01971                               | David Vincent             | EN22-04191 | Felicitas Vincent 425478726    | 04/28/22   |                |                | 511.77   |          | 2,304,330.39    |
| RHP22-01973                               | David Vincent             | EN22-04192 | Felicitas Vincent 425478706    | 04/28/22   |                |                | 201.47   |          | 2,304,128.92    |

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|--|-----------------|------------|--------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                 |            |                                |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                 |            |                                |            |                |                |          |        |                 |
| RHP22-01993                                    | David Vincent   | EN22-04193 | Maewyn Vincent 425478756       | 04/28/22   |                |                | 344.28   |        | 2,303,784.64    |
| RHP22-01981                                    | Devyn Sharp     | EN22-04194 | Avery Sharp 425479056          | 04/28/22   |                |                | 1,077.50 |        | 2,302,707.14    |
| RHP22-01970                                    | Elena Orque     | EN22-04195 | Jeremiah Black 425478312       | 04/28/22   |                |                | 400.00   |        | 2,302,307.14    |
| RHP22-01991                                    | Elena Orque     | EN22-04196 | Chief Bey 425478303            | 04/28/22   |                |                | 414.00   |        | 2,301,893.14    |
| RHP22-01992                                    | Elena Orque     | EN22-04197 | Seven Bey 425478328            | 04/28/22   |                |                | 271.70   |        | 2,301,621.44    |
| RHP22-01985                                    | Fay Hui         | EN22-04198 | Daniel Ho 425479559            | 04/28/22   |                |                | 1,595.02 |        | 2,300,026.42    |
| RHP22-01987                                    | Jack McFarland  | EN22-04199 | Kai McFarland 425478765        | 04/28/22   |                |                | 573.50   |        | 2,299,452.92    |
| RHP22-01988                                    | Jack McFarland  | EN22-04200 | Cuinn McFarland 425478776      | 04/28/22   |                |                | 579.56   |        | 2,298,873.36    |
| RHP22-01976                                    | Jamie Field     | EN22-04201 | Bryce Field 425478789          | 04/28/22   |                |                | 101.78   |        | 2,298,771.58    |
| RHP22-01977                                    | Jamie Field     | EN22-04202 | James Field 425478795          | 04/28/22   |                |                | 150.00   |        | 2,298,621.58    |
| RHP22-01978                                    | Janiece Frey    | EN22-04203 | Tyler Frey 425478806           | 04/28/22   |                |                | 1,483.27 |        | 2,297,138.31    |
| RHP22-01999                                    | Janiece Frey    | EN22-04204 | Taylor Frey 425478805          | 04/28/22   |                |                | 1,316.00 |        | 2,295,822.31    |
| RHP22-01974                                    | John Adao       | EN22-04205 | Sarah Adao 425478778           | 04/28/22   |                |                | 259.43   |        | 2,295,562.88    |
| RHP22-02007                                    | Kimberly Gunter | EN22-04206 | Keira Gunter 425479779         | 04/28/22   |                |                | 151.52   |        | 2,295,411.36    |
| RHP22-01975                                    | Laura Castro    | EN22-04207 | Tanner Nassar 425478783        | 04/28/22   |                |                | 435.51   |        | 2,294,975.85    |
| RHP22-02001                                    | Leah Cifor      | EN22-04208 | Owen Cifor 425479588           | 04/28/22   |                |                | 1,118.00 |        | 2,293,857.85    |
| RHP22-02004                                    | Leah Cifor      | EN22-04209 | Jacob Cifor 425479599          | 04/28/22   |                |                | 1,118.00 |        | 2,292,739.85    |
| RHP22-01965                                    | Manuel Guardado | EN22-04210 | Lucy Guardado 425474124        | 04/28/22   |                |                | 314.00   |        | 2,292,425.85    |
| RHP22-01966                                    | Manuel Guardado | EN22-04211 | Esteban Guardado 425474101     | 04/28/22   |                |                | 140.00   |        | 2,292,285.85    |
| RHP22-02002                                    | Mia Douglas     | EN22-04212 | Taiyo Sakamaki-Douglas 4254796 | 04/28/22   |                |                | 1,350.00 |        | 2,290,935.85    |
| RHP22-01983                                    | Milena Garcia   | EN22-04213 | Zelina Garcia 425479418        | 04/28/22   |                |                | 94.57    |        | 2,290,841.28    |
| RHP22-01984                                    | Milena Garcia   | EN22-04214 | Eliy Bird 425479429            | 04/28/22   |                |                | 147.84   |        | 2,290,693.44    |
| RHP22-02005                                    | Monique Woods   | EN22-04215 | Joel Woods 425479692           | 04/28/22   |                |                | 75.00    |        | 2,290,618.44    |
| RHP22-02014                                    | Nash, Susan     | EN22-04216 | Rebecca Nash 425480002         | 04/28/22   |                |                | 1,572.00 |        | 2,289,046.44    |
| RHP22-01989                                    | Nelya Gavrilyuk | EN22-04217 | Vitaly Gavrilyuk 425474997     | 04/28/22   |                |                | 492.77   |        | 2,288,553.67    |
| RHP22-01967                                    | Oksana Utyuzh   | EN22-04218 | Aaron Utyuzh 425475919         | 04/28/22   |                |                | 1,550.00 |        | 2,287,003.67    |
| RHP22-01990                                    | Oksana Utyuzh   | EN22-04219 | Aliyah Utyuzh 425475893        | 04/28/22   |                |                | 1,410.00 |        | 2,285,593.67    |
| RHP22-02000                                    | Shala Torres    | EN22-04220 | Elizabeth Torres 425479587     | 04/28/22   |                |                | 188.14   |        | 2,285,405.53    |
| RHP22-01968                                    | Shanessy Owens  | EN22-04221 | Aeraci Owens 425475761         | 04/28/22   |                |                | 646.07   |        | 2,284,759.46    |
| RHP22-02011                                    | Svetlana Bgatov | EN22-04222 | Viktoria Bgatov 425479896      | 04/28/22   |                |                | 1,055.50 |        | 2,283,703.96    |
| RHP22-01997                                    | Tamara Gothan   | EN22-04223 | Wyatt Gothan 425475951         | 04/28/22   |                |                | 280.00   |        | 2,283,423.96    |
| RHP22-01998                                    | Tamara Gothan   | EN22-04224 | Beau Gothan 425475958          | 04/28/22   |                |                | 280.00   |        | 2,283,143.96    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name              | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|---|--------------------------|------------|--------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                          |            |                                |            |                |                |        |          |                 |
| 01-                                       | -9720-                   | - - -      | -,Reserve for Enc (continued)  |            |                |                |        |          |                 |
| RHP22-01994                               | Tameka Burrell           | EN22-04225 | Devin Burrell 425478802        | 04/28/22   |                |                | 455.44 |          | 2,282,688.52    |
| RHP22-01986                               | Tatiana LaTour           | EN22-04226 | Gianina LaTour 425479560       | 04/28/22   |                |                | 262.00 |          | 2,282,426.52    |
| RHP22-01957                               | Taylor Pauley            | EN22-04227 | Silas Pauley 425478583         | 04/28/22   |                |                | 405.00 |          | 2,282,021.52    |
| RHP22-01979                               | Valerie Alfonso          | EN22-04228 | Elizabeth Alfonso 425478840    | 04/28/22   |                |                | 570.26 |          | 2,281,451.26    |
| RHP22-01980                               | Valerie Alfonso          | EN22-04229 | Elizabeth Alfonso 425478849    | 04/28/22   |                |                | 237.47 |          | 2,281,213.79    |
| PHP22-00256                               | SYNCB/AMAZON             | EN22-04230 | M.McClain                      | 04/28/22   |                |                |        | 730.78   | 2,281,944.57    |
| PHP22-00260                               | Mad Science Sacrameni    | EN22-04231 | Nancy Bean - Title 1           | 04/28/22   |                |                |        | 205.00   | 2,282,149.57    |
| RHP22-02025                               | Devyn Sharp              | EN22-04232 | Boston Sharp 425479073         | 04/29/22   |                |                |        | 975.11   | 2,283,124.68    |
| RHP22-02026                               | Valerie Alfonso          | EN22-04233 | Amelia Alfonso 425480190       | 04/29/22   |                |                |        | 412.59   | 2,283,537.27    |
| RHP22-02027                               | Amy Bates-Nelson         | EN22-04234 | Aiden Nelson 425480288         | 04/29/22   |                |                |        | 325.99   | 2,283,863.26    |
| RHP22-02028                               | Valerie Alfonso          | EN22-04235 | Amelia Alfonso 425480296       | 04/29/22   |                |                |        | 298.70   | 2,284,161.96    |
| RHP22-02029                               | Valerie Alfonso          | EN22-04236 | Amelia Alfonso 425480311       | 04/29/22   |                |                |        | 149.71   | 2,284,311.67    |
| RHP22-02030                               | Havilah Logan            | EN22-04237 | Micah Logan 425480314          | 04/29/22   |                |                |        | 151.09   | 2,284,462.76    |
| RHP22-02024                               | Deborah Townsend         | EN22-04238 | Clint Townsend 425377458       | 04/29/22   |                |                |        | 75.18    | 2,284,537.94    |
| RHP22-02031                               | Deborah Townsend         | EN22-04239 | Clint Townsend 425484460       | 04/29/22   |                |                |        | 377.04   | 2,284,914.98    |
| RHP22-02032                               | Dexuan Zhang             | EN22-04240 | Grace Zhang 425477643          | 04/29/22   |                |                |        | 871.32   | 2,285,786.30    |
| RHP22-02033                               | Robyn McCall             | EN22-04241 | Jenna McCall 425479917         | 04/29/22   |                |                |        | 1,428.04 | 2,287,214.34    |
| RHP22-02034                               | Jamie Leonardo           | EN22-04242 | London Leonardo 425480360      | 04/29/22   |                |                |        | 495.00   | 2,287,709.34    |
| RHP22-02035                               | Inna Golub               | EN22-04243 | Taras Golub 425480362          | 04/29/22   |                |                |        | 739.49   | 2,288,448.83    |
| RHP22-02036                               | Inna Golub               | EN22-04244 | Nikita Golub 425480382         | 04/29/22   |                |                |        | 689.43   | 2,289,138.26    |
| RHP22-02037                               | Shaun Conner             | EN22-04245 | Sebastian Conner 425480416     | 04/29/22   |                |                |        | 176.01   | 2,289,314.27    |
| RHP22-02038                               | Brenda Castro            | EN22-04246 | Alynah Castro 425480439        | 04/29/22   |                |                |        | 491.49   | 2,289,805.76    |
| RHP22-02039                               | Brenda Castro            | EN22-04247 | Elise'a Castro 425480457       | 04/29/22   |                |                |        | 543.05   | 2,290,348.81    |
| RHP22-02040                               | Violet Trejo             | EN22-04248 | Ismael Trejo 425480503         | 04/29/22   |                |                |        | 98.49    | 2,290,447.30    |
| RHP22-02041                               | Hannah Massey            | EN22-04249 | Lilyana Balderas 425480508     | 04/29/22   |                |                |        | 990.00   | 2,291,437.30    |
| RHP22-02042                               | Deanna Damasen           | EN22-04250 | Maxwell Manalo 425480572       | 04/29/22   |                |                |        | 565.00   | 2,292,002.30    |
| PHP22-00259                               | Blaisdell's Business Pro | EN22-04251 | Lorraine Franco                | 04/29/22   |                |                |        | 731.26   | 2,292,733.56    |
| RHP22-02044                               | Erika Adrianna Ortiz     | EN22-04252 | Joseph Ortiz Escobar 425480642 | 04/29/22   |                |                |        | 324.59   | 2,293,058.15    |
| RHP22-02044                               | Erika Adrianna Ortiz     | EN22-04253 | Joseph Ortiz Escobar 425480642 | 04/29/22   |                |                | 324.59 |          | 2,292,733.56    |
| RHP22-02044                               | Erika Adrianna Ortiz     | EN22-04254 | Joseph Ortiz Escobar 425480642 | 04/29/22   |                |                |        | 324.59   | 2,293,058.15    |
| RHP22-02045                               | Theresa Naria            | EN22-04255 | Kaden Naria 425480773          | 04/29/22   |                |                |        | 392.84   | 2,293,450.99    |
| RHP22-02046                               | Lauren Pace              | EN22-04256 | Camille Pace 425480806         | 04/29/22   |                |                |        | 1,265.00 | 2,294,715.99    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Debit | Credit   | Account Balance |
|--|----------------------|------------|------------------------------|------------|----------------|----------------|-------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                      |            |                              |            |                |                |       |          |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                      |            |                              |            |                |                |       |          |                 |
| RHP22-02047                                    | Lauren Pace          | EN22-04257 | Alexandra Pace 425480857     | 04/29/22   |                |                |       | 845.00   | 2,295,560.99    |
| RHP22-02048                                    | Lauren Pace          | EN22-04258 | Zachary Pace 425480885       | 04/29/22   |                |                |       | 1,244.44 | 2,296,805.43    |
| RHP22-02049                                    | Leanna Guillen Mora  | EN22-04259 | Myla Guillen Mora 425480936  | 04/29/22   |                |                |       | 389.85   | 2,297,195.28    |
| RHP22-02050                                    | Alyona Makovey       | EN22-04260 | Sofiya Makovey 425481172     | 04/29/22   |                |                |       | 103.09   | 2,297,298.37    |
| RHP22-02051                                    | Lisa Garrison        | EN22-04261 | William Garrison 425481258   | 04/29/22   |                |                |       | 899.15   | 2,298,197.52    |
| RHP22-02052                                    | Naomi Christianson   | EN22-04262 | Lanea Christianson 425481322 | 04/29/22   |                |                |       | 1,000.39 | 2,299,197.91    |
| RHP22-02053                                    | Lisa Garrison        | EN22-04263 | Eleanor Garrison 425481333   | 04/29/22   |                |                |       | 885.20   | 2,300,083.11    |
| RHP22-02054                                    | Leanna Guillen Mora  | EN22-04264 | Zev Guillen Mora 425481417   | 04/29/22   |                |                |       | 253.86   | 2,300,336.97    |
| RHP22-02055                                    | Lisa Garrison        | EN22-04265 | Charlotte Garrison 425481478 | 04/29/22   |                |                |       | 1,244.97 | 2,301,581.94    |
| RHP22-02056                                    | Marjorie Salo        | EN22-04266 | Joy Salo 425481487           | 04/29/22   |                |                |       | 509.89   | 2,302,091.83    |
| RHP22-02057                                    | Tracy Hartmann       | EN22-04267 | Gabriel Hartmann 425481498   | 04/29/22   |                |                |       | 145.65   | 2,302,237.48    |
| RHP22-02058                                    | Tracy Hartmann       | EN22-04268 | Luke Hartmann 425481525      | 04/29/22   |                |                |       | 135.04   | 2,302,372.52    |
| RHP22-02059                                    | Jennifer Blandford   | EN22-04269 | Ezra Blandford 425481535     | 04/29/22   |                |                |       | 1,170.00 | 2,303,542.52    |
| RHP22-02060                                    | Devoll, Kacey        | EN22-04270 | Kassanne Devoll 425481638    | 04/29/22   |                |                |       | 686.00   | 2,304,228.52    |
| RHP22-02061                                    | Amanda Dixon         | EN22-04271 | Kaitlyn Dixon 425481709      | 04/29/22   |                |                |       | 505.00   | 2,304,733.52    |
| RHP22-02062                                    | Rubina Smith         | EN22-04272 | Sydney Smith 425484011       | 04/29/22   |                |                |       | 51.44    | 2,304,784.96    |
| RHP22-02063                                    | Rubina Smith         | EN22-04273 | Payton Smith 425484035       | 04/29/22   |                |                |       | 662.36   | 2,305,447.32    |
| RHP22-02064                                    | Tiffany Nunley       | EN22-04274 | Merrick Nunley 425490486     | 04/29/22   |                |                |       | 592.71   | 2,306,040.03    |
| RHP22-02065                                    | Mary Ducker          | EN22-04275 | Zachary Ducker 425481718     | 04/29/22   |                |                |       | 32.38    | 2,306,072.41    |
| RHP22-02066                                    | Vladimir Yanusik     | EN22-04276 | Isabella Yanusik 425481775   | 04/29/22   |                |                |       | 1,002.31 | 2,307,074.72    |
| RHP22-02067                                    | Monica Carter        | EN22-04277 | Jaxson Carter 425481841      | 04/29/22   |                |                |       | 939.42   | 2,308,014.14    |
| RHP22-02068                                    | Monica Carter        | EN22-04278 | Audrey Carter 425481873      | 04/29/22   |                |                |       | 449.33   | 2,308,463.47    |
| RHP22-02069                                    | Svetlana Bgatov      | EN22-04279 | Kristina Bgatov 425481875    | 04/29/22   |                |                |       | 1,004.01 | 2,309,467.48    |
| RHP22-02070                                    | Hatti Fleming        | EN22-04280 | Luana Hudson 425481903       | 04/29/22   |                |                |       | 191.16   | 2,309,658.64    |
| RHP22-02071                                    | Yakov Bgatov         | EN22-04281 | Samuel Bgatov 425481958      | 04/29/22   |                |                |       | 455.07   | 2,310,113.71    |
| RHP22-02072                                    | Sophia Fagan         | EN22-04282 | Isaiah Saechao 425482060     | 04/30/22   |                |                |       | 192.43   | 2,310,306.14    |
| RHP22-02073                                    | Sergiy Buzulan       | EN22-04283 | Janet Buzulan 425482204      | 04/30/22   |                |                |       | 1,817.70 | 2,312,123.84    |
| RHP22-02074                                    | Menachem Cohen       | EN22-04284 | Chana Cohen 425482510        | 04/30/22   |                |                |       | 1,180.00 | 2,313,303.84    |
| RHP22-02075                                    | Vanderlene Uebelhoer | EN22-04285 | Gabriel Uebelhoer 425482419  | 04/30/22   |                |                |       | 515.00   | 2,313,818.84    |
| RHP22-02076                                    | Pierce, Jeanne       | EN22-04286 | Jayven Pierce 425482523      | 04/30/22   |                |                |       | 166.50   | 2,313,985.34    |
| RHP22-02077                                    | Deborah Townsend     | EN22-04287 | Clint Townsend 425489145     | 04/30/22   |                |                |       | 96.00    | 2,314,081.34    |
| RHP22-02078                                    | Pierce, Jeanne       | EN22-04288 | Nayeli Pierce 425482547      | 04/30/22   |                |                |       | 693.33   | 2,314,774.67    |

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|--|-------------------|------------|-----------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                   |            |                                   |            |                |                |        |          |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                   |            |                                   |            |                |                |        |          |                 |
| RHP22-02079                                    | Sophia Fagan      | EN22-04289 | Apryl Lilly Flores-Saechao 425482 | 04/30/22   |                |                |        | 218.33   | 2,314,993.00    |
| RHP22-02080                                    | Meital Cohen      | EN22-04290 | Menachem Cohen 425482579          | 04/30/22   |                |                |        | 219.50   | 2,315,212.50    |
| RHP22-02081                                    | Meital Cohen      | EN22-04291 | Aaron Cohen 425482601             | 04/30/22   |                |                |        | 103.98   | 2,315,316.48    |
| RHP22-02082                                    | Natasha Smithback | EN22-04292 | Caleb Smithback 425482603         | 04/30/22   |                |                |        | 911.69   | 2,316,228.17    |
| RHP22-02083                                    | Heather Fiore     | EN22-04293 | Ethan Fiore 425482891             | 04/30/22   |                |                |        | 99.98    | 2,316,328.15    |
| RHP22-02084                                    | Jessica Matson    | EN22-04294 | Skyra Green 425482682             | 04/30/22   |                |                |        | 1,750.00 | 2,318,078.15    |
| RHP22-02085                                    | Jillian Kingston  | EN22-04295 | William Kingston 425482995        | 04/30/22   |                |                |        | 984.05   | 2,319,062.20    |
| RHP22-02086                                    | Lori Bonillo      | EN22-04296 | Dillon Bonillo 425483000          | 04/30/22   |                |                |        | 498.17   | 2,319,560.37    |
| RHP22-02087                                    | Aileen Clark      | EN22-04297 | Allison Clark 425483051           | 04/30/22   |                |                |        | 203.01   | 2,319,763.38    |
| RHP22-02088                                    | Aileen Clark      | EN22-04298 | Katelyn Clark 425483063           | 04/30/22   |                |                |        | 206.81   | 2,319,970.19    |
| RHP22-02089                                    | Meryl Serb        | EN22-04299 | Adisson Serb 425483064            | 04/30/22   |                |                |        | 839.85   | 2,320,810.04    |
| RHP22-02090                                    | Tiffany Hanson    | EN22-04300 | Maverick Hanson 425483143         | 04/30/22   |                |                |        | 1,174.05 | 2,321,984.09    |
| RHP22-02091                                    | Emily Smith       | EN22-04301 | Aedan Smith 425483152             | 04/30/22   |                |                |        | 187.34   | 2,322,171.43    |
| RHP22-02092                                    | Ben Smith         | EN22-04302 | Hudson Smith 425483191            | 04/30/22   |                |                |        | 1,215.31 | 2,323,386.74    |
| RHP22-02093                                    | Erin Stherland    | EN22-04303 | Colton Sutherland 425483216       | 04/30/22   |                |                |        | 397.31   | 2,323,784.05    |
| RHP22-02094                                    | Butler, Daniella  | EN22-04304 | Callie Butler 425483219           | 04/30/22   |                |                |        | 262.02   | 2,324,046.07    |
| RHP22-02095                                    | Erin Sutherland   | EN22-04305 | Rowan Sutherland 425483260        | 04/30/22   |                |                |        | 845.60   | 2,324,891.67    |
| RHP22-02095                                    | Erin Sutherland   | EN22-04306 | Rowan Sutherland 425483260        | 04/30/22   |                |                | 845.60 |          | 2,324,046.07    |
| RHP22-02095                                    | Erin Sutherland   | EN22-04307 | Rowan Sutherland 425483260        | 04/30/22   |                |                |        | 845.60   | 2,324,891.67    |
| RHP22-02096                                    | Tiffany Hanson    | EN22-04308 | Greyson Hanson 425483269          | 04/30/22   |                |                |        | 1,208.40 | 2,326,100.07    |
| RHP22-02097                                    | Tatyana Balzhik   | EN22-04309 | Olesya Balzhik 425483322          | 04/30/22   |                |                |        | 1,388.69 | 2,327,488.76    |
| RHP22-02098                                    | Heather Fiore     | EN22-04310 | Michehl Fiore 425483949           | 04/30/22   |                |                |        | 747.29   | 2,328,236.05    |
| RHP22-02099                                    | Holly Edes        | EN22-04311 | Jonathan Edes 425483920           | 04/30/22   |                |                |        | 432.24   | 2,328,668.29    |
| RHP22-02100                                    | Tatyana Balzhik   | EN22-04312 | Yana Balzhik 425483332            | 04/30/22   |                |                |        | 1,044.49 | 2,329,712.78    |
| RHP22-02101                                    | Tatyana Balzhik   | EN22-04313 | Andrey Balzhik 425483351          | 04/30/22   |                |                |        | 613.93   | 2,330,326.71    |
| RHP22-02102                                    | Tatyana Balzhik   | EN22-04314 | Evelina Balzhik 425483354         | 04/30/22   |                |                |        | 944.77   | 2,331,271.48    |
| RHP22-02103                                    | Yelena Abramchuk  | EN22-04315 | Timofey Abramchuk 425483791       | 04/30/22   |                |                |        | 307.95   | 2,331,579.43    |
| RHP22-02104                                    | Gina House        | EN22-04316 | Emilee House 425484521            | 04/30/22   |                |                |        | 30.00    | 2,331,609.43    |
| RHP22-02105                                    | Rachel Bolotin    | EN22-04317 | Dane Bolotin 425484357            | 04/30/22   |                |                |        | 60.73    | 2,331,670.16    |
| RHP22-02106                                    | Minda Dimaano     | EN22-04318 | Rhald Angelo Kho 425484248        | 04/30/22   |                |                |        | 67.84    | 2,331,738.00    |
| RHP22-02107                                    | Rivera, LaTosha   | EN22-04319 | Tomiyah Rivera 425484297          | 04/30/22   |                |                |        | 32.30    | 2,331,770.30    |
| RHP22-02108                                    | Alicia Sloane     | EN22-04320 | Noah Reinfeld 425484383           | 04/30/22   |                |                |        | 19.00    | 2,331,789.30    |

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|--|------------------------------|------------|--|------------|----------------------|--------------------|-----------------------|-----------------------|---------------------|
| <b>Fund 01 - General Fund (continued)</b>      |                              |            |  |            |                      |                    |                       |                       |                     |
| 01- -9720- - - -                               | ,Reserve for Enc (continued) |            |  |            |                      |                    |                       |                       |                     |
| RHP22-02109                                    | Gina House                   | EN22-04321 | Lacie House 425484506                    | 04/30/22   |                      |                    |                       | 60.60                 | 2,331,849.90        |
| RHP22-02110                                    | Esther Martinez              | EN22-04322 | Felicity Brown 425484585                 | 04/30/22   |                      |                    |                       | 49.98                 | 2,331,899.88        |
| RHP22-02111                                    | Esther Martinez              | EN22-04323 | Camille Brown 425484597                  | 04/30/22   |                      |                    |                       | 50.00                 | 2,331,949.88        |
| RHP22-02110                                    | Esther Martinez              | EN22-04324 | Felicity Brown 425484585                 | 04/30/22   |                      |                    | 49.98                 |                       | 2,331,899.90        |
| RHP22-02110                                    | Esther Martinez              | EN22-04325 | Felicity Brown 425484585                 | 04/30/22   |                      |                    |                       | 49.98                 | 2,331,949.88        |
| RHP22-02112                                    | Diana Kalchenko              | EN22-04326 | Phillip Kalchenko 425484451              | 04/30/22   |                      |                    |                       | 420.00                | 2,332,369.88        |
| RHP22-02113                                    | Paul Brown                   | EN22-04327 | Fiona Brown 425483806                    | 04/30/22   |                      |                    |                       | 900.00                | 2,333,269.88        |
| RHP22-02114                                    | Cross, Natalie               | EN22-04328 | Tavian Cross 425483898                   | 04/30/22   |                      |                    |                       | 244.35                | 2,333,514.23        |
| RHP22-02115                                    | Cross, Natalie               | EN22-04329 | Shelby Cross 425483913                   | 04/30/22   |                      |                    |                       | 222.06                | 2,333,736.29        |
| RHP22-02116                                    | Oksana Markevich             | EN22-04330 | Ruslan Markevich 425484070               | 04/30/22   |                      |                    |                       | 1,093.00              | 2,334,829.29        |
|  |                              |            | Account Total                            | 04/30/22   | .00                  | .00                | 141,267,549.70        | 143,602,378.99        |                     |
| 01-0000-9790- - - -0 Unrestricted,Needs Descr, |                              |            |  |            |                      |                    |                       |                       |                     |
|  |                              |            | Balance Forward                          | 02/01/22   | 109,107.00           | 1,418,210.00-      |                       |                       |                     |
|  | BR22-00007                   |            | Second Interim,BR22-02,Fund 01           | 03/01/22   |                      | 1,302,995.00       |                       |                       | .00                 |
|  |                              |            | Account Total                            | 04/30/22   | 109,107.00           | 115,215.00-        | .00                   | .00                   |                     |
| 01-1400-9790- - - -0 EPA,Needs Descr,Unapprpr  |                              |            |  |            |                      |                    |                       |                       |                     |
|  |                              |            | Balance Forward                          | 02/01/22   |                      | 1,302,995.00       |                       |                       |                     |
|  | BR22-00007                   |            | Second Interim,BR22-02,Fund 01           | 03/01/22   |                      | 1,302,995.00-      |                       |                       | .00                 |
|  |                              |            | Account Total                            | 04/30/22   | .00                  | .00                | .00                   | .00                   |                     |
| 01-3212-9790- - - -0 ESSER II,Needs Descr,Unap |                              |            |  |            |                      |                    |                       |                       |                     |
|  |                              |            | Balance Forward                          | 02/01/22   | 665,764.00-          |                    |                       |                       |                     |
| 01-6266-9790- - - -0 Educator Eff,Needs Descr, |                              |            |  |            |                      |                    |                       |                       |                     |
|  | BR22-00007                   |            | Second Interim,BR22-02,Fund 01           | 03/01/22   |                      | 234,405.00         |                       |                       | .00                 |
| 01-6500-9790- - - -0 Special Educati,Needs Des |                              |            |  |            |                      |                    |                       |                       |                     |
|  |                              |            | Balance Forward                          | 02/01/22   | 1.00-                |                    |                       |                       |                     |
| 01-7425-9790- - - -0 ELO,Needs Descr,Unapprpr  |                              |            |  |            |                      |                    |                       |                       |                     |
|  |                              |            | Balance Forward                          | 02/01/22   | 667,980.00-          | 342,035.00-        |                       |                       |                     |
| 01-7426-9790- - - -0 ELO,Needs Descr,Unapprpr  |                              |            |  |            |                      |                    |                       |                       |                     |
|  |                              |            | Balance Forward                          | 02/01/22   | 70,221.00-           | 70,332.00-         |                       |                       |                     |
|  |                              |            | <b>Total for Object 9790</b>             |            | <b>1,294,859.00-</b> | <b>293,177.00-</b> | <b>.00</b>            | <b>.00</b>            | <b>.00</b>          |
|  |                              |            | <b>Total for Ending Balance Accounts</b> |            | <b>1,294,859.00-</b> | <b>293,177.00-</b> | <b>141,267,549.70</b> | <b>143,602,378.99</b> | <b>2,334,829.29</b> |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name | Journal #               | Description       | Trans Date | Adopted Budget        | Revised Budget | Debit                 | Credit | Account Balance                    |
|--|-------------|-------------------------|-------------------|------------|-----------------------|----------------|-----------------------|--------|------------------------------------|
| <b>Total for Org 011 and Fund General Fund</b> |             |                         |                   |            |                       |                |                       |        |                                    |
|  |             | <u>Starting Balance</u> | <u>+ Revenues</u> |            | <u>- Encumbrances</u> |                | <u>- Expenditures</u> |        | <u>= Calculated Ending Balance</u> |
| Budgeted                                       |             |                         | 11,635,618.00     |            |                       |                | 11,928,795.00         |        | 293,177.00-                        |
| Actuals  |             | 4,966,533.90            | 7,102,668.23      |            | 2,334,829.29          |                | 15,412,639.89         |        | 5,678,267.05-                      |

**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal # | Description               | Trans Date | Adopted Budget | Revised Budget | Debit            | Credit              | Account Balance     |
|--|-------------|-----------|---------------------------|------------|----------------|----------------|------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>                              |             |           |                           |            |                |                |                  |                     |                     |
| 01-0000-9791-  | - - - -0    |           | Unrestricted,Needs Descr, |            |                |                |                  |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                |                  | 1,491,509.81        | 1,491,509.81        |
| 01-0000-9791-002-0000-0000-000-0                           |             |           | Unrestricted,Needs Descr, |            |                |                |                  |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                |                  | 1,266,955.36        | 1,266,955.36        |
| 01-1400-9791-  | - - - -0    |           | EPA,Needs Descr,Beginning |            |                |                |                  |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                |                  | 327,281.12          | 327,281.12          |
| 01-6230-9791-  | - - - -0    |           | Energy,Needs Descr,Beginn |            |                |                |                  |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                | 48,938.55        |                     | 48,938.55-          |
| 01-6230-9791-002-0000-0000-000-0                           |             |           | Energy,Needs Descr,Beginn |            |                |                |                  |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                |                  | 48,938.55           | 48,938.55           |
| 01-6264-9791-  | - - - -0    |           | Educator Effect,Needs Des |            |                |                |                  |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                | 16,792.00        |                     | 16,792.00-          |
| 01-6264-9791-002-0000-0000-000-0                           |             |           | Educator Effect,Needs Des |            |                |                |                  |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                |                  | 16,792.00           | 16,792.00           |
| 01-6500-9791-  | - - - -0    |           | Special Educati,Needs Des |            |                |                |                  |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                | 14,138.15        |                     | 14,138.15-          |
| 01-6500-9791-002-0000-0000-000-0                           |             |           | Special Educati,Needs Des |            |                |                |                  |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                |                  | 14,138.15           | 14,138.15           |
| 01-7420-9791-  | - - - -0    |           | LLMF State,Needs Descr,Be |            |                |                |                  |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                |                  | 21,105.61           | 21,105.61           |
| 01-7425-9791-  | - - - -0    |           | ELO,Needs Descr,Beginning |            |                |                |                  |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                |                  | 272,786.00          | 272,786.00          |
| 01-7426-9791-  | - - - -0    |           | ELO,Needs Descr,Beginning |            |                |                |                  |                     |                     |
|  |             |           | Balance Forward           | 02/01/22   |                |                |                  | 56,423.00           | 56,423.00           |
| <b>Total for Starting Balance Accounts and Object 9791</b> |             |           |                           |            |                |                | <b>79,868.70</b> | <b>3,515,929.60</b> | <b>3,436,060.90</b> |

| Ref#                             | Pay To Name               | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Revenue      | Account Balance |
|----------------------------------|---------------------------|------------|--------------------------------|------------|----------------|----------------|--------------|-----------------|
| 01-1400-8012-002-0000-0000-000-0 | EPA,EPA,Rio Valley,(Defau |            |                                |            |                |                |              |                 |
|                                  |                           |            | Balance Forward                | 02/01/22   | 1,836,570.00   | 2,927,562.00   | 1,114,777.00 | 1,812,785.00    |
|                                  |                           | BR22-00009 | Second Interim,BR22-02,Fund 01 | 03/01/22   |                | 11,348.00      |              | 1,824,133.00    |
|                                  |                           |            | Account Total                  | 04/30/22   | 1,836,570.00   | 2,938,910.00   | 1,114,777.00 |                 |
| 01-0000-8015-002-0000-0000-000-0 | Unrestricted,Charter Scho |            |                                |            |                |                |              |                 |
|                                  |                           |            | Balance Forward                | 02/01/22   | 5,183,429.00   | 3,498,059.00   | 1,717,784.00 | 1,780,275.00    |
|                                  |                           | CT22-00098 | Cash Receipt                   | 02/28/22   |                |                | 336,088.00   | 1,444,187.00    |
|                                  |                           | BR22-00009 | Second Interim,BR22-02,Fund 01 | 03/01/22   |                | 15,476.00      |              | 1,459,663.00    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                    | Trans Date | Adopted Budget      | Revised Budget      | Revenue             | Account Balance   |
|--|-------------|------------|--------------------------------|------------|---------------------|---------------------|---------------------|-------------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                |            |                     |                     |                     |                   |
| 01-0000-8015-002-0000-0000-000-0 Unrestricted,Charter Scho (continued) |             |            |                                |            |                     |                     |                     |                   |
|  |             | CT22-00107 | Cash Receipt                   | 03/31/22   |                     |                     | 238,525.00          | 1,221,138.00      |
|  |             | CT22-00114 | Cash Receipt                   | 04/30/22   |                     |                     | 238,525.00          | 982,613.00        |
|  |             |            | Account Total                  | 04/30/22   | 5,183,429.00        | 3,513,535.00        | 2,530,922.00        |                   |
| 01-0000-8015-002-0000-0000-009-0 Unrestricted,Charter Scho             |             |            |                                |            |                     |                     |                     |                   |
|  |             | CT22-00114 | Cash Receipt                   | 04/30/22   |                     |                     | 7,682.00-           | 7,682.00          |
|  |             |            | <b>Total for Object 8015</b>   |            | <b>5,183,429.00</b> | <b>3,513,535.00</b> | <b>2,523,240.00</b> | <b>990,295.00</b> |
| 01-0000-8096-002-0000-0000-000-0 Unrestricted,Funding In L             |             |            |                                |            |                     |                     |                     |                   |
|  |             |            | Balance Forward                | 02/01/22   | 1,696,130.00        | 1,578,495.00        | 879,741.00          | 698,754.00        |
|  |             | CT22-00098 | Cash Receipt                   | 02/28/22   |                     |                     | 133,910.00          | 564,844.00        |
|  |             | BR22-00009 | Second Interim,BR22-02,Fund 01 | 03/01/22   |                     | 6,118.00            |                     | 570,962.00        |
|  |             | CT22-00107 | Cash Receipt                   | 03/31/22   |                     |                     | 227,243.00          | 343,719.00        |
|  |             | CT22-00107 | Cash Receipt                   | 03/31/22   |                     |                     | 113,622.00          | 230,097.00        |
|  |             |            | Account Total                  | 04/30/22   | 1,696,130.00        | 1,584,613.00        | 1,354,516.00        |                   |
| 01-0000-8290-001-0000-0000-000-0 Unrestricted,Federal Rev-             |             |            |                                |            |                     |                     |                     |                   |
|  |             |            | Balance Forward                | 02/01/22   |                     |                     | 11.00               | 11.00-            |
| 01-3010-8290-002-0000-0000-000-0 Title I Part A,Federal Re             |             |            |                                |            |                     |                     |                     |                   |
|  |             |            | Balance Forward                | 02/01/22   | 192,786.00          | 222,654.00          |                     | 222,654.00        |
|  |             | CT22-00098 | Cash Receipt                   | 02/28/22   |                     |                     | 59,442.00           | 163,212.00        |
|  |             |            | Account Total                  | 04/30/22   | 192,786.00          | 222,654.00          | 59,442.00           |                   |
| 01-3212-8290-002-0000-0000-000-0 ESSER II,Federal Rev-Oth,             |             |            |                                |            |                     |                     |                     |                   |
|  |             |            | Balance Forward                | 02/01/22   |                     |                     | 53,169.00           | 53,169.00-        |
| 01-3213-8290-002-0000-0000-000-0 ESSER III,Federal Rev-Oth             |             |            |                                |            |                     |                     |                     |                   |
|  |             |            | Balance Forward                | 02/01/22   |                     |                     | 137,926.20          | 137,926.20-       |
| 01-3214-8290-002-0000-0000-000-0 ESSER III LL,Federal Rev-             |             |            |                                |            |                     |                     |                     |                   |
|  |             |            | Balance Forward                | 02/01/22   |                     |                     | 34,481.80           | 34,481.80-        |
| 01-3216-8290-002-0000-0000-000-0 ESSER II,Federal Rev-Oth,             |             |            |                                |            |                     |                     |                     |                   |
|  |             |            | Balance Forward                | 02/01/22   |                     | 86,905.00           |                     | 86,905.00         |
| 01-3217-8290-002-0000-0000-000-0 GEER II,Federal Rev-Oth,R             |             |            |                                |            |                     |                     |                     |                   |
|  |             |            | Balance Forward                | 02/01/22   |                     | 19,945.00           |                     | 19,945.00         |
| 01-3218-8290-002-0000-0000-000-0 ESSER III,Federal Rev-Oth             |             |            |                                |            |                     |                     |                     |                   |
|  |             |            | Balance Forward                | 02/01/22   |                     | 56,652.00           |                     | 56,652.00         |
| 01-3219-8290-002-0000-0000-000-0 ESSER III,Federal Rev-Oth             |             |            |                                |            |                     |                     |                     |                   |
|  |             |            | Balance Forward                | 02/01/22   |                     | 97,658.00           |                     | 97,658.00         |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name                | Journal #  | Description                    | Trans Date | Adopted Budget    | Revised Budget    | Revenue           | Account Balance   |
|---|----------------------------|------------|--------------------------------|------------|-------------------|-------------------|-------------------|-------------------|
| <b>Fund 01 - General Fund (continued)</b> |                            |            |                                |            |                   |                   |                   |                   |
| 01-4035-8290-002-0000-0000-000-0          | Teacher Quality,Federal R  | CT22-00106 | Cash Receipt                   | 03/31/22   |                   |                   | 12,876.00         | 12,876.00-        |
| 01-4127-8290-002-0000-0000-000-0          | Title IV Part A,Federal R  |            |                                |            |                   |                   |                   |                   |
|   |                            |            | Balance Forward                | 02/01/22   |                   |                   | 2,203.00          | 2,203.00-         |
|   |                            |            | <b>Total for Object 8290</b>   |            | <b>192,786.00</b> | <b>483,814.00</b> | <b>300,109.00</b> | <b>183,705.00</b> |
| 01-0000-8550-002-0000-0000-000-0          | Unrestricted,Mandated Cos  |            |                                |            |                   |                   |                   |                   |
|   |                            |            | Balance Forward                | 02/01/22   | 25,637.00         | 25,267.00         | 25,267.00         |                   |
| 01-1100-8560-002-0000-0000-000-0          | State Lottery,State Lotte  |            |                                |            |                   |                   |                   |                   |
|   |                            |            | Balance Forward                | 02/01/22   | 164,200.00        | 154,800.00        | 60,693.91         | 94,106.09         |
|   | BR22-00009                 |            | Second Interim,BR22-02,Fund 01 | 03/01/22   |                   | 600.00            |                   | 94,706.09         |
|   | CT22-00114                 |            | Cash Receipt                   | 04/30/22   |                   |                   | 39,459.84         | 55,246.25         |
|   |                            |            | Account Total                  | 04/30/22   | 164,200.00        | 155,400.00        | 100,153.75        |                   |
| 01-1100-8560-002-0000-0000-009-0          | State Lottery,State Lotte  |            |                                |            |                   |                   |                   |                   |
|   |                            |            | Balance Forward                | 02/01/22   |                   |                   | 3,880.08          | 3,880.08-         |
| 01-6300-8560-002-0000-0000-000-0          | Lottery Restrict,State Lot |            |                                |            |                   |                   |                   |                   |
|   | CT22-00114                 |            | Cash Receipt                   | 04/30/22   |                   |                   | 14,009.29         | 14,009.29-        |
| 01-6300-8560-002-0000-0000-009-0          | Lottery Restrict,State Lot |            |                                |            |                   |                   |                   |                   |
|   |                            |            | Balance Forward                | 02/01/22   |                   |                   | 1,632.11          | 1,632.11-         |
|   |                            |            | <b>Total for Object 8560</b>   |            | <b>164,200.00</b> | <b>155,400.00</b> | <b>119,675.23</b> | <b>35,724.77</b>  |
| 01-0000-8590-002-0000-0000-000-0          | Unrestricted,State Rev-Ot  |            |                                |            |                   |                   |                   |                   |
|   |                            |            | Balance Forward                | 02/01/22   |                   |                   | 123.00            | 123.00-           |
| 01-6266-8590-002-0000-0000-000-0          | Educator Eff,State Rev-Ot  |            |                                |            |                   |                   |                   |                   |
|   |                            |            | Balance Forward                | 02/01/22   |                   |                   | 99,878.00         | 99,878.00-        |
|   | BR22-00009                 |            | Second Interim,BR22-02,Fund 01 | 03/01/22   |                   | 124,848.00        |                   | 24,970.00         |
|   |                            |            | Account Total                  | 04/30/22   | .00               | 124,848.00        | 99,878.00         |                   |
| 01-7425-8590-002-0000-0000-000-0          | ELO,State Rev-Other,Rio V  |            |                                |            |                   |                   |                   |                   |
|   |                            |            | Balance Forward                | 02/01/22   |                   |                   | 28,091.00         | 28,091.00-        |
|   |                            |            | <b>Total for Object 8590</b>   |            | <b>.00</b>        | <b>124,848.00</b> | <b>128,092.00</b> | <b>3,244.00-</b>  |
| 01-0000-8660-002-0000-0000-000-0          | Unrestricted,Interest,Rio  |            |                                |            |                   |                   |                   |                   |
|   | CT22-00098                 |            | Cash Receipt                   | 02/28/22   |                   |                   | 329.00            | 329.00-           |
| 01-0000-8699-002-0000-0000-000-0          | Unrestricted,Local Rev-Ot  |            |                                |            |                   |                   |                   |                   |
|   |                            |            | Balance Forward                | 02/01/22   |                   |                   | 619.00            | 619.00-           |
| 01-6500-8792-002-5001-0000-000-0          | Special Educati,TrfApport  |            |                                |            |                   |                   |                   |                   |
|   |                            |            | Balance Forward                | 02/01/22   | 420,000.00        | 396,439.00        |                   | 396,439.00        |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name               | Journal # | Description                       | Trans Date | Adopted Budget      | Revised Budget      | Revenue             | Account Balance     |
|---|---------------------------|-----------|-----------------------------------|------------|---------------------|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund (continued)</b> |                           |           |                                   |            |                     |                     |                     |                     |
| 01-0000-8980-002-0000-0000-000-0          | Unrestricted,ContriFrmUnr |           |                                   |            |                     |                     |                     |                     |
|   |                           |           | Balance Forward                   | 02/01/22   | 586,914.00-         | 555,038.00-         |                     | 555,038.00-         |
| 01-6500-8980-002-5001-0000-000-0          | Special Educati,ContriFrm |           |                                   |            |                     |                     |                     |                     |
|   |                           |           | Balance Forward                   | 02/01/22   | 534,061.00          | 541,885.00          |                     | 541,885.00          |
| 01-7425-8980-002-0000-0000-000-0          | ELO,ContriFrmUnrest,Rio V |           |                                   |            |                     |                     |                     |                     |
|   |                           |           | Balance Forward                   | 02/01/22   | 28,391.00           | 11,262.00-          |                     | 11,262.00-          |
| 01-7426-8980-002-0000-0000-000-0          | ELO,ContriFrmUnrest,Rio V |           |                                   |            |                     |                     |                     |                     |
|   |                           |           | Balance Forward                   | 02/01/22   | 24,462.00           | 24,415.00           |                     | 24,415.00           |
|   |                           |           | <b>Total for Object 8980</b>      |            | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          |
|   |                           |           | <b>Total for Revenue Accounts</b> |            | <b>9,518,752.00</b> | <b>9,222,826.00</b> | <b>5,566,624.23</b> | <b>3,656,201.77</b> |

| Ref#                             | Pay To Name               | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered    | Expenditure  | Account Balance |
|----------------------------------|---------------------------|------------|------------------------------------|------------|----------------|----------------|---------------|--------------|-----------------|
| 01-0000-1100-002-1110-1000-000-0 | Unrestricted,Instruction, |            |                                    |            |                |                |               |              |                 |
|                                  |                           |            | Balance Forward                    | 02/01/22   | 1,010,401.00   |                | 1,229,335.20  | 1,607,242.74 | 2,836,577.94-   |
|                                  |                           | PR22-00043 | 02/10/22 Regular Payroll (Earning: | 02/10/22   |                |                |               | 124,653.03   | 2,961,230.97-   |
|                                  |                           | PR22-00044 | Salary Encumbrance between 01/:    | 02/10/22   |                |                | 1,229,335.20- |              | 1,731,895.77-   |
|                                  |                           | PR22-00045 | Salary Encumbrance between 02/:    | 02/10/22   |                |                | 1,130,744.07  |              | 2,862,639.84-   |
|                                  |                           | PR22-00046 | 02/25/22 Regular Payroll (Earning: | 02/25/22   |                |                |               | 126,305.59   | 2,988,945.43-   |
|                                  |                           | PR22-00047 | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 1,130,744.07- |              | 1,858,201.36-   |
|                                  |                           | PR22-00048 | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 1,005,439.52  |              | 2,863,640.88-   |
|                                  |                           | BR22-00009 | Second Interim,BR22-02,Fund 01     | 03/01/22   |                | 430,037.00-    |               |              | 3,293,677.88-   |
|                                  |                           | PR22-00049 | 03/10/22 Regular Payroll (Earning: | 03/10/22   |                |                |               | 125,884.14   | 3,419,562.02-   |
|                                  |                           | PR22-00050 | Salary Encumbrance between 02/:    | 03/10/22   |                |                | 1,005,439.52- |              | 2,414,122.50-   |
|                                  |                           | PR22-00051 | Salary Encumbrance between 03/:    | 03/10/22   |                |                | 898,050.58    |              | 3,312,173.08-   |
|                                  |                           | PR22-00053 | Salary Encumbrance between 03/:    | 03/25/22   |                |                | 898,050.58-   |              | 2,414,122.50-   |
|                                  |                           | PR22-00055 | 03/25/22 Regular Payroll (Earning: | 03/25/22   |                |                |               | 126,916.37   | 2,541,038.87-   |
|                                  |                           | PR22-00056 | Salary Encumbrance between 03/:    | 03/25/22   |                |                | 769,757.64    |              | 3,310,796.51-   |
|                                  |                           | PR22-00057 | 04/08/22 Regular Payroll (Earning: | 04/08/22   |                |                |               | 128,292.94   | 3,439,089.45-   |
|                                  |                           | PR22-00058 | Salary Encumbrance between 03/:    | 04/08/22   |                |                | 769,757.64-   |              | 2,669,331.81-   |
|                                  |                           | PR22-00059 | Salary Encumbrance between 04/:    | 04/08/22   |                |                | 641,464.70    |              | 3,310,796.51-   |
|                                  |                           | PR22-00061 | Salary Encumbrance between 04/:    | 04/26/22   |                |                | 641,464.70-   |              | 2,669,331.81-   |
|                                  |                           | PR22-00063 | 04/26/22 Regular Payroll (Earning: | 04/26/22   |                |                |               | 129,220.65   | 2,798,552.46-   |
|                                  |                           | PR22-00064 | Salary Encumbrance between 04/:    | 04/26/22   |                |                | 513,171.76    |              | 3,311,724.22-   |
|                                  |                           |            | Account Total                      | 04/30/22   | 1,010,401.00   | 430,037.00-    | 513,171.76    | 2,368,515.46 |                 |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal # | Description                        | Trans Date | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance  |
|--|-------------|-----------|------------------------------------|------------|---------------------|---------------------|-------------------|---------------------|------------------|
| <b>Fund 01 - General Fund (continued)</b>                  |             |           |                                    |            |                     |                     |                   |                     |                  |
| 01-1400-1100-002-1110-1000-000-0 EPA,Instruction,Cert Sala |             |           |                                    |            |                     |                     |                   |                     |                  |
|  |             |           | Balance Forward                    | 02/01/22   | 1,836,570.00        | 2,508,873.00        |                   |                     | 2,508,873.00     |
|  | BR22-00009  |           | Second Interim,BR22-02,Fund 01     | 03/01/22   |                     | 430,037.00          |                   |                     | 2,938,910.00     |
|  |             |           | Account Total                      | 04/30/22   | 1,836,570.00        | 2,938,910.00        | .00               | .00                 |                  |
| 01-3216-1100-002-1110-1000-000-0 ESSER II,Instruction,Cert |             |           |                                    |            |                     |                     |                   |                     |                  |
|  |             |           | Balance Forward                    | 02/01/22   |                     | 86,905.00           |                   |                     | 86,905.00        |
| 01-3217-1100-002-1110-1000-000-0 GEER II,Instruction,Cert  |             |           |                                    |            |                     |                     |                   |                     |                  |
|  |             |           | Balance Forward                    | 02/01/22   |                     | 19,945.00           |                   |                     | 19,945.00        |
| 01-3218-1100-002-1110-1000-000-0 ESSER III,Instruction,Cer |             |           |                                    |            |                     |                     |                   |                     |                  |
|  |             |           | Balance Forward                    | 02/01/22   |                     | 56,652.00           |                   |                     | 56,652.00        |
| 01-3219-1100-002-1110-1000-000-0 ESSER III,Instruction,Cer |             |           |                                    |            |                     |                     |                   |                     |                  |
|  |             |           | Balance Forward                    | 02/01/22   |                     | 97,658.00           |                   |                     | 97,658.00        |
| 01-7425-1100-002-1110-1000-000-0 ELO,Instruction,Cert Sala |             |           |                                    |            |                     |                     |                   |                     |                  |
|  |             |           | Balance Forward                    | 02/01/22   | 407,000.00          | 145,840.00          |                   |                     | 145,840.00       |
|  |             |           | <b>Total for Object 1100</b>       |            | <b>3,253,971.00</b> | <b>2,915,873.00</b> | <b>513,171.76</b> | <b>2,368,515.46</b> | <b>34,185.78</b> |
| 01-0000-1102-002-1110-1000-000-0 Unrestricted,Instruction, |             |           |                                    |            |                     |                     |                   |                     |                  |
|  |             |           | Balance Forward                    | 02/01/22   |                     |                     |                   | 43,920.00           | 43,920.00-       |
|  | PR22-00043  |           | 02/10/22 Regular Payroll (Earning: | 02/10/22   |                     |                     |                   | 10,080.00           | 54,000.00-       |
|  | PR22-00049  |           | 03/10/22 Regular Payroll (Earning: | 03/10/22   |                     |                     |                   | 8,100.00            | 62,100.00-       |
|  | PR22-00055  |           | 03/25/22 Regular Payroll (Earning: | 03/25/22   |                     |                     |                   | 540.00              | 62,640.00-       |
|  | PR22-00057  |           | 04/08/22 Regular Payroll (Earning: | 04/08/22   |                     |                     |                   | 7,380.00            | 70,020.00-       |
|  |             |           | Account Total                      | 04/30/22   | .00                 | .00                 | .00               | 70,020.00           |                  |
| 01-0000-1103-002-1110-1000-000-0 Unrestricted,Instruction, |             |           |                                    |            |                     |                     |                   |                     |                  |
|  |             |           | Balance Forward                    | 02/01/22   |                     |                     |                   | 40,345.20           | 40,345.20-       |
|  | PR22-00043  |           | 02/10/22 Regular Payroll (Earning: | 02/10/22   |                     |                     |                   | 4,006.80            | 44,352.00-       |
|  | PR22-00046  |           | 02/25/22 Regular Payroll (Earning: | 02/25/22   |                     |                     |                   | 4,044.60            | 48,396.60-       |
|  | PR22-00049  |           | 03/10/22 Regular Payroll (Earning: | 03/10/22   |                     |                     |                   | 3,061.80            | 51,458.40-       |
|  | PR22-00055  |           | 03/25/22 Regular Payroll (Earning: | 03/25/22   |                     |                     |                   | 4,195.80            | 55,654.20-       |
|  | PR22-00057  |           | 04/08/22 Regular Payroll (Earning: | 04/08/22   |                     |                     |                   | 5,216.40            | 60,870.60-       |
|  | PR22-00063  |           | 04/26/22 Regular Payroll (Earning: | 04/26/22   |                     |                     |                   | 1,663.20            | 62,533.80-       |
|  |             |           | Account Total                      | 04/30/22   | .00                 | .00                 | .00               | 62,533.80           |                  |
| 01-3010-2100-002-1110-1000-000-0 Title I Part A,Instructio |             |           |                                    |            |                     |                     |                   |                     |                  |
|  |             |           | Balance Forward                    | 02/01/22   |                     |                     | 8,470.00          | 1,504.02            | 9,974.02-        |
|  | PR22-00043  |           | 02/10/22 Regular Payroll (Earning: | 02/10/22   |                     |                     |                   | 847.00              | 10,821.02-       |
|  | PR22-00044  |           | Salary Encumbrance between 01/:    | 02/10/22   |                     |                     | 8,470.00-         |                     | 2,351.02-        |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |             |            |                                    |            |                |                |            |             |                 |
| 01-3010-2100-002-1110-1000-000-0 Title I Part A, Instructio (continued) |             |            |                                    |            |                |                |            |             |                 |
|   |             | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22   |                |                | 7,623.00   |             | 9,974.02-       |
|   |             | PR22-00046 | 02/25/22 Regular Payroll (Earning: | 02/25/22   |                |                |            | 847.00      | 10,821.02-      |
|   |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 7,623.00-  |             | 3,198.02-       |
|   |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 6,776.00   |             | 9,974.02-       |
|   |             | PR22-00049 | 03/10/22 Regular Payroll (Earning: | 03/10/22   |                |                |            | 847.00      | 10,821.02-      |
|   |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                |                | 6,776.00-  |             | 4,045.02-       |
|   |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                |                | 5,929.00   |             | 9,974.02-       |
|   |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 5,929.00-  |             | 4,045.02-       |
|   |             | PR22-00055 | 03/25/22 Regular Payroll (Earning: | 03/25/22   |                |                |            | 847.00      | 4,892.02-       |
|   |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 5,082.00   |             | 9,974.02-       |
|   |             | PR22-00057 | 04/08/22 Regular Payroll (Earning: | 04/08/22   |                |                |            | 847.00      | 10,821.02-      |
|   |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                |                | 5,082.00-  |             | 5,739.02-       |
|   |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                |                | 4,235.00   |             | 9,974.02-       |
|   |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 4,235.00-  |             | 5,739.02-       |
|   |             | PR22-00063 | 04/26/22 Regular Payroll (Earning: | 04/26/22   |                |                |            | 847.00      | 6,586.02-       |
|   |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 3,388.00   |             | 9,974.02-       |
|   |             |            | Account Total                      | 04/30/22   | .00            | .00            | 3,388.00   | 6,586.02    |                 |

|  |  |            |                                    |          |  |  |           |          |            |
|--|--|------------|------------------------------------|----------|--|--|-----------|----------|------------|
| 01-3216-2100-002-1110-1000-000-0 ESSER II, Instruction, Inst |  |            |                                    |          |  |  |           |          |            |
|  |  |            | Balance Forward                    | 02/01/22 |  |  | 8,470.00  | 1,504.02 | 9,974.02-  |
|  |  | PR22-00043 | 02/10/22 Regular Payroll (Earning: | 02/10/22 |  |  |           | 847.00   | 10,821.02- |
|  |  | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22 |  |  | 8,470.00- |          | 2,351.02-  |
|  |  | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22 |  |  | 7,623.00  |          | 9,974.02-  |
|  |  | PR22-00046 | 02/25/22 Regular Payroll (Earning: | 02/25/22 |  |  |           | 847.00   | 10,821.02- |
|  |  | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22 |  |  | 7,623.00- |          | 3,198.02-  |
|  |  | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22 |  |  | 6,776.00  |          | 9,974.02-  |
|  |  | PR22-00049 | 03/10/22 Regular Payroll (Earning: | 03/10/22 |  |  |           | 847.00   | 10,821.02- |
|  |  | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22 |  |  | 6,776.00- |          | 4,045.02-  |
|  |  | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22 |  |  | 5,929.00  |          | 9,974.02-  |
|  |  | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22 |  |  | 5,929.00- |          | 4,045.02-  |
|  |  | PR22-00055 | 03/25/22 Regular Payroll (Earning: | 03/25/22 |  |  |           | 847.00   | 4,892.02-  |
|  |  | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22 |  |  | 5,082.00  |          | 9,974.02-  |
|  |  | PR22-00057 | 04/08/22 Regular Payroll (Earning: | 04/08/22 |  |  |           | 847.00   | 10,821.02- |
|  |  | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22 |  |  | 5,082.00- |          | 5,739.02-  |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget   | Revised Budget   | Encumbered       | Expenditure   | Account Balance   |
|---|-------------|------------|------------------------------------|------------|------------------|------------------|------------------|---|-------------------|
| <b>Fund 01 - General Fund (continued)</b>   |             |            |                                    |            |                  |                  |                  |   |                   |
| 01-3216-2100-002-1110-1000-000-0 ESSER II,Instruction,Inst (continued)  |             |            |                                    |            |                  |                  |                  |   |                   |
|   |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                  |                  | 4,235.00         |   | 9,974.02-         |
|   |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                  |                  | 4,235.00-        |   | 5,739.02-         |
|   |             | PR22-00063 | 04/26/22 Regular Payroll (Earning: | 04/26/22   |                  |                  |                  | 2,388.95  | 8,127.97-         |
|   |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                  |                  | 13,587.68        |   | 21,715.65-        |
|   |             |            | Account Total                      | 04/30/22   | .00              | .00              | 13,587.68        | 8,127.97  |                   |
| 01-7426-2100-002-1110-1000-000-0 ELO,Instruction,Instruct   |             |            |                                    |            |                  |                  |                  |   |                   |
|   |             |            | Balance Forward                    | 02/01/22   | 74,411.00        | 74,411.00        | 48,085.90        | 46,111.06   | 19,785.96-        |
|   |             | PR22-00043 | 02/10/22 Regular Payroll (Earning: | 02/10/22   |                  |                  |                  | 4,688.59  | 24,474.55-        |
|   |             | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22   |                  |                  | 48,085.90-       |   | 23,611.35         |
|   |             | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22   |                  |                  | 43,397.31        |   | 19,785.96-        |
|   |             | PR22-00046 | 02/25/22 Regular Payroll (Earning: | 02/25/22   |                  |                  |                  | 5,495.62  | 25,281.58-        |
|   |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                  |                  | 43,397.31-       |   | 18,115.73         |
|   |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                  |                  | 38,708.72        |   | 20,592.99-        |
|   |             | PR22-00049 | 03/10/22 Regular Payroll (Earning: | 03/10/22   |                  |                  |                  | 3,872.09  | 24,465.08-        |
|   |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                  |                  | 38,708.72-       |   | 14,243.64         |
|   |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                  |                  | 22,320.13        |   | 8,076.49-         |
|   |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                  |                  | 22,320.13-       |   | 14,243.64         |
|   |             | PR22-00055 | 03/25/22 Regular Payroll (Earning: | 03/25/22   |                  |                  |                  | 5,334.37  | 8,909.27          |
|   |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                  |                  | 19,131.54        |   | 10,222.27-        |
|   |             | PR22-00057 | 04/08/22 Regular Payroll (Earning: | 04/08/22   |                  |                  |                  | 5,942.74  | 16,165.01-        |
|   |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                  |                  | 19,131.54-       |   | 2,966.53          |
|   |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                  |                  | 15,942.95        |   | 12,976.42-        |
|   |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                  |                  | 15,942.95-       |   | 2,966.53          |
|   |             | PR22-00063 | 04/26/22 Regular Payroll (Earning: | 04/26/22   |                  |                  |                  | 4,495.84  | 1,529.31-         |
|   |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                  |                  | 12,754.36        |   | 14,283.67-        |
|   |             |            | Account Total                      | 04/30/22   | 74,411.00        | 74,411.00        | 12,754.36        | 75,940.31   |                   |
|   |             |            | <b>Total for Object 2100</b>       |            | <b>74,411.00</b> | <b>74,411.00</b> | <b>29,730.04</b> | <b>90,654.30</b>  | <b>45,973.34-</b> |
| 01-0000-2400-002-0000-2700-000-0 Unrestricted,School Admin  |             |            |                                    |            |                  |                  |                  |   |                   |
|   |             |            | Balance Forward                    | 02/01/22   | 74,411.00        | 202,654.00       | 77,651.90        | 107,561.00  | 17,441.10         |
|   |             | PR22-00043 | 02/10/22 Regular Payroll (Earning: | 02/10/22   |                  |                  |                  | 9,186.85  | 8,254.25          |
|   |             | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22   |                  |                  | 77,651.90-       |   | 85,906.15         |
|   |             | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22   |                  |                  | 69,886.71        |   | 16,019.44         |
|   |             | PR22-00046 | 02/25/22 Regular Payroll (Earning: | 02/25/22   |                  |                  |                  | 8,815.03  | 7,204.41          |
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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                |                |            |             |                 |
| 01-0000-2400-002-0000-2700-000-0 Unrestricted,School Admin (continued) |             |            |                                    |            |                |                |            |             |                 |
|  |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 69,886.71- |             | 77,091.12       |
|  |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 62,121.52  |             | 14,969.60       |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Earning: | 03/10/22   |                |                |            | 7,886.45    | 7,083.15        |
|  |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                |                | 62,121.52- |             | 69,204.67       |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                |                | 54,356.33  |             | 14,848.34       |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 54,356.33- |             | 69,204.67       |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Earning: | 03/25/22   |                |                |            | 8,004.52    | 61,200.15       |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 46,591.14  |             | 14,609.01       |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Earning: | 04/08/22   |                |                |            | 7,310.66    | 7,298.35        |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                |                | 46,591.14- |             | 53,889.49       |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                |                | 25,738.80  |             | 28,150.69       |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 25,738.80- |             | 53,889.49       |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Earning: | 04/26/22   |                |                |            | 5,189.24    | 48,700.25       |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 20,591.04  |             | 28,109.21       |
|  |             |            | Account Total                      | 04/30/22   | 74,411.00      | 202,654.00     | 20,591.04  | 153,953.75  |                 |

|  |  |            |                                    |          |            |            |             |            |            |
|--|--|------------|------------------------------------|----------|------------|------------|-------------|------------|------------|
| 01-0000-3101-002-1110-1000-000-0 Unrestricted,Instruction, |  |            |                                    |          |            |            |             |            |            |
|  |  |            | Balance Forward                    | 02/01/22 | 481,707.00 | 424,501.00 | 201,397.80  | 277,266.16 | 54,162.96- |
|  |  | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22 |            |            |             | 22,780.41  | 76,943.37- |
|  |  | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22 |            |            | 201,397.80- |            | 124,454.43 |
|  |  | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22 |            |            | 185,072.22  |            | 60,617.79- |
|  |  | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22 |            |            |             | 21,360.81  | 81,978.60- |
|  |  | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22 |            |            | 185,072.22- |            | 103,093.62 |
|  |  | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22 |            |            | 164,565.12  |            | 61,471.50- |
|  |  | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22 |            |            |             | 22,468.41  | 83,939.91- |
|  |  | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22 |            |            | 164,565.12- |            | 80,625.21  |
|  |  | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22 |            |            | 146,911.66  |            | 66,286.45- |
|  |  | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22 |            |            | 146,911.66- |            | 80,625.21  |
|  |  | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22 |            |            |             | 21,555.75  | 59,069.46  |
|  |  | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22 |            |            | 125,924.28  |            | 66,854.82- |
|  |  | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22 |            |            |             | 23,118.71  | 89,973.53- |
|  |  | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22 |            |            | 125,924.28- |            | 35,950.75  |
|  |  | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22 |            |            | 104,936.90  |            | 68,986.15- |
|  |  | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22 |            |            | 104,936.90- |            | 35,950.75  |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance |
|--|-------------|------------|------------------------------------|------------|-------------------|-------------------|------------------|-------------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                   |                   |                  |                   |                 |
| 01-0000-3101-002-1110-1000-000-0 Unrestricted,Instruction, (continued) |             |            |                                    |            |                   |                   |                  |                   |                 |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                   |                   |                  | 21,415.01         | 14,535.74       |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                   |                   | 83,949.52        |                   | 69,413.78-      |
|  |             |            | Account Total                      | 04/30/22   | 481,707.00        | 424,501.00        | 83,949.52        | 409,965.26        |                 |
| 01-7425-3101-002-1110-1000-000-0 ELO,Instruction,STRS Cert             |             |            |                                    |            |                   |                   |                  |                   |                 |
|  |             |            | Balance Forward                    | 02/01/22   | 68,864.00         | 68,864.00         |                  |                   | 68,864.00       |
|  |             |            | <b>Total for Object 3101</b>       |            | <b>550,571.00</b> | <b>493,365.00</b> | <b>83,949.52</b> | <b>409,965.26</b> | <b>549.78-</b>  |
| 01-7426-3102-002-1110-1000-000-0 ELO,Instruction,STRS - CI             |             |            |                                    |            |                   |                   |                  |                   |                 |
|  |             |            | Balance Forward                    | 02/01/22   |                   |                   |                  | 439.92-           | 439.92          |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                   |                   |                  | 67.68             | 372.24          |
|  |             |            | Account Total                      | 04/30/22   | .00               | .00               | .00              | 372.24-           |                 |
| 01-0000-3302-002-0000-2700-000-0 Unrestricted,School Admin             |             |            |                                    |            |                   |                   |                  |                   |                 |
|  |             |            | Balance Forward                    | 02/01/22   | 11,470.00         | 12,565.00         | 4,642.20         | 6,404.96          | 1,517.84        |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                   |                   |                  | 552.36            | 965.48          |
|  |             | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22   |                   |                   | 4,642.20-        |                   | 5,607.68        |
|  |             | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22   |                   |                   | 4,177.98         |                   | 1,429.70        |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                   |                   |                  | 529.31            | 900.39          |
|  |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                   |                   | 4,177.98-        |                   | 5,078.37        |
|  |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                   |                   | 3,713.76         |                   | 1,364.61        |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                   |                   |                  | 471.74            | 892.87          |
|  |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                   |                   | 3,713.76-        |                   | 4,606.63        |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                   |                   | 3,249.54         |                   | 1,357.09        |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                   |                   | 3,249.54-        |                   | 4,606.63        |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                   |                   |                  | 479.06            | 4,127.57        |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                   |                   | 2,785.32         |                   | 1,342.25        |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                   |                   |                  | 442.25            | 900.00          |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                   |                   | 2,785.32-        |                   | 3,685.32        |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                   |                   | 1,540.75         |                   | 2,144.57        |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                   |                   | 1,540.75-        |                   | 3,685.32        |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                   |                   |                  | 310.72            | 3,374.60        |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                   |                   | 1,232.60         |                   | 2,142.00        |
|  |             |            | Account Total                      | 04/30/22   | 11,470.00         | 12,565.00         | 1,232.60         | 9,190.40          |                 |
| 01-3010-3302-002-1110-1000-000-0 Title I Part A,Instructio             |             |            |                                    |            |                   |                   |                  |                   |                 |
|  |             |            | Balance Forward                    | 02/01/22   |                   |                   | 525.10           | 93.25             | 618.35-         |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure  | Account Balance |
|---|-------------|------------|------------------------------------|------------|----------------|----------------|------------|--|-----------------|
| <b>Fund 01 - General Fund (continued)</b>   |             |            |                                    |            |                |                |            |  |                 |
| 01-3010-3302-002-1110-1000-000-0 Title I Part A, Instructio (continued)   |             |            |                                    |            |                |                |            |  |                 |
|   |             | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |            | 52.51  | 670.86-         |
|   |             | PR22-00044 | Salary Encumbrance between 01/:    | 02/10/22   |                |                | 525.10-    |  | 145.76-         |
|   |             | PR22-00045 | Salary Encumbrance between 02/:    | 02/10/22   |                |                | 472.59     |  | 618.35-         |
|   |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 52.51  | 670.86-         |
|   |             | PR22-00047 | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 472.59-    |  | 198.27-         |
|   |             | PR22-00048 | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 420.08     |  | 618.35-         |
|   |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 52.51  | 670.86-         |
|   |             | PR22-00050 | Salary Encumbrance between 02/:    | 03/10/22   |                |                | 420.08-    |  | 250.78-         |
|   |             | PR22-00051 | Salary Encumbrance between 03/:    | 03/10/22   |                |                | 367.57     |  | 618.35-         |
|   |             | PR22-00053 | Salary Encumbrance between 03/:    | 03/25/22   |                |                | 367.57-    |  | 250.78-         |
|   |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 52.51  | 303.29-         |
|   |             | PR22-00056 | Salary Encumbrance between 03/:    | 03/25/22   |                |                | 315.06     |  | 618.35-         |
|   |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 52.51  | 670.86-         |
|   |             | PR22-00058 | Salary Encumbrance between 03/:    | 04/08/22   |                |                | 315.06-    |  | 355.80-         |
|   |             | PR22-00059 | Salary Encumbrance between 04/:    | 04/08/22   |                |                | 262.55     |  | 618.35-         |
|   |             | PR22-00061 | Salary Encumbrance between 04/:    | 04/26/22   |                |                | 262.55-    |  | 355.80-         |
|   |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 52.51  | 408.31-         |
|   |             | PR22-00064 | Salary Encumbrance between 04/:    | 04/26/22   |                |                | 210.04     |  | 618.35-         |
|   |             |            | Account Total                      | 04/30/22   |                | .00            | .00        | 210.04   | 408.31          |
| 01-3216-3302-002-1110-1000-000-0 ESSER II, Instruction, OASD  |             |            |                                    |            |                |                |            |  |                 |
|   |             |            | Balance Forward                    | 02/01/22   |                |                | 525.20     | 93.25  | 618.45-         |
|   |             | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |            | 52.52  | 670.97-         |
|   |             | PR22-00044 | Salary Encumbrance between 01/:    | 02/10/22   |                |                | 525.20-    |  | 145.77-         |
|   |             | PR22-00045 | Salary Encumbrance between 02/:    | 02/10/22   |                |                | 472.68     |  | 618.45-         |
|   |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 52.52  | 670.97-         |
|   |             | PR22-00047 | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 472.68-    |  | 198.29-         |
|   |             | PR22-00048 | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 420.16     |  | 618.45-         |
|   |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 52.52  | 670.97-         |
|   |             | PR22-00050 | Salary Encumbrance between 02/:    | 03/10/22   |                |                | 420.16-    |  | 250.81-         |
|   |             | PR22-00051 | Salary Encumbrance between 03/:    | 03/10/22   |                |                | 367.64     |  | 618.45-         |
|   |             | PR22-00053 | Salary Encumbrance between 03/:    | 03/25/22   |                |                | 367.64-    |  | 250.81-         |
|   |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 52.52  | 303.33-         |
|   |             | PR22-00056 | Salary Encumbrance between 03/:    | 03/25/22   |                |                | 315.12     |  | 618.45-         |
| Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = ) |             |            |                                    |            |                |                |            | <span style="border: 1px solid black; padding: 2px;">ESCAPE</span> <span style="border: 1px solid black; padding: 2px; margin-left: 10px;">ONLINE</span> |                 |

**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #                    | Description                        | Trans Date | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance |
|--|-------------|------------------------------|------------------------------------|------------|------------------|------------------|-----------------|------------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |                              |                                    |            |                  |                  |                 |                  |                 |
| 01-3216-3302-002-1110-1000-000-0 ESSER II,Instruction,OASD (continued) |             |                              |                                    |            |                  |                  |                 |                  |                 |
|  |             | PR22-00057                   | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                  |                  |                 | 52.52            | 670.97-         |
|  |             | PR22-00058                   | Salary Encumbrance between 03/:    | 04/08/22   |                  |                  | 315.12-         |                  | 355.85-         |
|  |             | PR22-00059                   | Salary Encumbrance between 04/:    | 04/08/22   |                  |                  | 262.60          |                  | 618.45-         |
|  |             | PR22-00061                   | Salary Encumbrance between 04/:    | 04/26/22   |                  |                  | 262.60-         |                  | 355.85-         |
|  |             | PR22-00063                   | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                  |                  |                 | 148.12           | 503.97-         |
|  |             | PR22-00064                   | Salary Encumbrance between 04/:    | 04/26/22   |                  |                  | 842.48          |                  | 1,346.45-       |
|  |             | Account Total                |                                    | 04/30/22   | .00              | .00              | 842.48          | 503.97           |                 |
| 01-7426-3302-002-1110-1000-000-0 ELO,Instruction,OASDI - C             |             |                              |                                    |            |                  |                  |                 |                  |                 |
|  |             |                              | Balance Forward                    | 02/01/22   | 4,613.00         | 4,613.00         | 2,981.30        | 3,020.03         | 1,388.33-       |
|  |             | PR22-00043                   | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                  |                  |                 | 290.69           | 1,679.02-       |
|  |             | PR22-00044                   | Salary Encumbrance between 01/:    | 02/10/22   |                  |                  | 2,981.30-       |                  | 1,302.28        |
|  |             | PR22-00045                   | Salary Encumbrance between 02/:    | 02/10/22   |                  |                  | 2,690.61        |                  | 1,388.33-       |
|  |             | PR22-00046                   | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                  |                  |                 | 340.73           | 1,729.06-       |
|  |             | PR22-00047                   | Salary Encumbrance between 02/:    | 02/25/22   |                  |                  | 2,690.61-       |                  | 961.55          |
|  |             | PR22-00048                   | Salary Encumbrance between 02/:    | 02/25/22   |                  |                  | 2,399.92        |                  | 1,438.37-       |
|  |             | PR22-00049                   | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                  |                  |                 | 215.27           | 1,653.64-       |
|  |             | PR22-00050                   | Salary Encumbrance between 02/:    | 03/10/22   |                  |                  | 2,399.92-       |                  | 746.28          |
|  |             | PR22-00051                   | Salary Encumbrance between 03/:    | 03/10/22   |                  |                  | 1,383.83        |                  | 637.55-         |
|  |             | PR22-00053                   | Salary Encumbrance between 03/:    | 03/25/22   |                  |                  | 1,383.83-       |                  | 746.28          |
|  |             | PR22-00055                   | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                  |                  |                 | 330.72           | 415.56          |
|  |             | PR22-00056                   | Salary Encumbrance between 03/:    | 03/25/22   |                  |                  | 1,186.14        |                  | 770.58-         |
|  |             | PR22-00057                   | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                  |                  |                 | 368.44           | 1,139.02-       |
|  |             | PR22-00058                   | Salary Encumbrance between 03/:    | 04/08/22   |                  |                  | 1,186.14-       |                  | 47.12           |
|  |             | PR22-00059                   | Salary Encumbrance between 04/:    | 04/08/22   |                  |                  | 988.45          |                  | 941.33-         |
|  |             | PR22-00061                   | Salary Encumbrance between 04/:    | 04/26/22   |                  |                  | 988.45-         |                  | 47.12           |
|  |             | PR22-00063                   | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                  |                  |                 | 278.74           | 231.62-         |
|  |             | PR22-00064                   | Salary Encumbrance between 04/:    | 04/26/22   |                  |                  | 790.76          |                  | 1,022.38-       |
|  |             | Account Total                |                                    | 04/30/22   | 4,613.00         | 4,613.00         | 790.76          | 4,844.62         |                 |
|  |             | <b>Total for Object 3302</b> |                                    |            | <b>16,083.00</b> | <b>17,178.00</b> | <b>3,075.88</b> | <b>14,947.30</b> | <b>845.18-</b>  |
| 01-0000-3331-002-1110-1000-000-0 Unrestricted,Instruction,             |             |                              |                                    |            |                  |                  |                 |                  |                 |
|  |             |                              | Balance Forward                    | 02/01/22   | 41,281.00        | 36,379.00        | 17,517.30       | 24,218.22        | 5,356.52-       |
|  |             | PR22-00043                   | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                  |                  |                 | 1,980.91         | 7,337.43-       |
|  |             | PR22-00044                   | Salary Encumbrance between 01/:    | 02/10/22   |                  |                  | 17,517.30-      |                  | 10,179.87       |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure   | Account Balance |
|---|-------------|------------|------------------------------------|------------|------------------|------------------|-----------------|---|-----------------|
| <b>Fund 01 - General Fund (continued)</b>   |             |            |                                    |            |                  |                  |                 |   |                 |
| 01-0000-3331-002-1110-1000-000-0 Unrestricted,Instruction, (continued)  |             |            |                                    |            |                  |                  |                 |   |                 |
|   |             | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22   |                  |                  | 16,118.55       |   | 5,938.68-       |
|   |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                  |                  |                 | 1,859.24  | 7,797.92-       |
|   |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                  |                  | 16,118.55-      |   | 8,320.63        |
|   |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                  |                  | 14,332.40       |   | 6,011.77-       |
|   |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                  |                  |                 | 1,954.47  | 7,966.24-       |
|   |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                  |                  | 14,332.40-      |   | 6,366.16        |
|   |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                  |                  | 12,798.57       |   | 6,432.41-       |
|   |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                  |                  | 12,798.57-      |   | 6,366.16        |
|   |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                  |                  |                 | 1,876.27  | 4,489.89        |
|   |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                  |                  | 10,971.00       |   | 6,481.11-       |
|   |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                  |                  |                 | 2,011.13  | 8,492.24-       |
|   |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                  |                  | 10,971.00-      |   | 2,478.76        |
|   |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                  |                  | 9,142.50        |   | 6,663.74-       |
|   |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                  |                  | 9,142.50-       |   | 2,478.76        |
|   |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                  |                  |                 | 1,866.05  | 612.71          |
|   |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                  |                  | 7,314.00        |   | 6,701.29-       |
|   |             |            | Account Total                      | 04/30/22   | 41,281.00        | 36,379.00        | 7,314.00        | 35,766.29   |                 |
| 01-7425-3331-002-1110-1000-000-0 ELO,Instruction,Medicare   |             |            |                                    |            |                  |                  |                 |   |                 |
|   |             |            | Balance Forward                    | 02/01/22   | 5,902.00         | 5,902.00         |                 |   | 5,902.00        |
|   |             |            | <b>Total for Object 3331</b>       |            | <b>47,183.00</b> | <b>42,281.00</b> | <b>7,314.00</b> | <b>35,766.29</b>  | <b>799.29-</b>  |
| 01-0000-3332-002-0000-2700-000-0 Unrestricted,School Admin  |             |            |                                    |            |                  |                  |                 |   |                 |
|   |             |            | Balance Forward                    | 02/01/22   | 2,683.00         | 2,938.00         | 1,085.60        | 1,497.82  | 354.58          |
|   |             | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                  |                  |                 | 129.17  | 225.41          |
|   |             | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22   |                  |                  | 1,085.60-       |   | 1,311.01        |
|   |             | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22   |                  |                  | 977.04          |   | 333.97          |
|   |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                  |                  |                 | 123.78  | 210.19          |
|   |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                  |                  | 977.04-         |   | 1,187.23        |
|   |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                  |                  | 868.48          |   | 318.75          |
|   |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                  |                  |                 | 110.32  | 208.43          |
|   |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                  |                  | 868.48-         |   | 1,076.91        |
|   |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                  |                  | 759.92          |   | 316.99          |
|   |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                  |                  | 759.92-         |   | 1,076.91        |
|   |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                  |                  |                 | 112.03  | 964.88          |
| Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = ) |             |            |                                    |            |                  |                  |                 | <input type="button" value="ESCAPE"/> <input type="button" value="ONLINE"/> |                 |

**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                |                |            |             |                 |
| 01-0000-3332-002-0000-2700-000-0 Unrestricted,School Admin (continued) |             |            |                                    |            |                |                |            |             |                 |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 651.36     |             | 313.52          |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 103.42      | 210.10          |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                |                | 651.36-    |             | 861.46          |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                |                | 360.30     |             | 501.16          |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 360.30-    |             | 861.46          |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 72.66       | 788.80          |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 288.24     |             | 500.56          |
|  |             |            | Account Total                      | 04/30/22   | 2,683.00       | 2,938.00       | 288.24     | 2,149.20    |                 |
| 01-3010-3332-002-1110-1000-000-0 Title I Part A,Instructio             |             |            |                                    |            |                |                |            |             |                 |
|  |             |            | Balance Forward                    | 02/01/22   |                |                | 122.80     | 21.81       | 144.61-         |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |            | 12.28       | 156.89-         |
|  |             | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22   |                |                | 122.80-    |             | 34.09-          |
|  |             | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22   |                |                | 110.52     |             | 144.61-         |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 12.28       | 156.89-         |
|  |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 110.52-    |             | 46.37-          |
|  |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 98.24      |             | 144.61-         |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 12.28       | 156.89-         |
|  |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                |                | 98.24-     |             | 58.65-          |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                |                | 85.96      |             | 144.61-         |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 85.96-     |             | 58.65-          |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 12.28       | 70.93-          |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 73.68      |             | 144.61-         |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 12.28       | 156.89-         |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                |                | 73.68-     |             | 83.21-          |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                |                | 61.40      |             | 144.61-         |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 61.40-     |             | 83.21-          |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 12.28       | 95.49-          |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 49.12      |             | 144.61-         |
|  |             |            | Account Total                      | 04/30/22   | .00            | .00            | 49.12      | 95.49       |                 |
| 01-3216-3332-002-1110-1000-000-0 ESSER II,Instruction,Medi             |             |            |                                    |            |                |                |            |             |                 |
|  |             |            | Balance Forward                    | 02/01/22   |                |                | 122.80     | 21.80       | 144.60-         |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |            | 12.28       | 156.88-         |
|  |             | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22   |                |                | 122.80-    |             | 34.08-          |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                |                |            |             |                 |
| 01-3216-3332-002-1110-1000-000-0 ESSER II,Instruction,Medi (continued) |             |            |                                    |            |                |                |            |             |                 |
|  |             | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22   |                |                | 110.52     |             | 144.60-         |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 12.28       | 156.88-         |
|  |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 110.52-    |             | 46.36-          |
|  |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 98.24      |             | 144.60-         |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 12.28       | 156.88-         |
|  |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                |                | 98.24-     |             | 58.64-          |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                |                | 85.96      |             | 144.60-         |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 85.96-     |             | 58.64-          |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 12.28       | 70.92-          |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 73.68      |             | 144.60-         |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 12.28       | 156.88-         |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                |                | 73.68-     |             | 83.20-          |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                |                | 61.40      |             | 144.60-         |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 61.40-     |             | 83.20-          |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 34.64       | 117.84-         |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 197.00     |             | 314.84-         |
|  |             |            | Account Total                      | 04/30/22   |                | .00            | .00        | 197.00      | 117.84          |

|   |  |            |                                    |          |          |          |         |        |         |
|---|--|------------|------------------------------------|----------|----------|----------|---------|--------|---------|
| 01-7426-3332-002-1110-1000-000-0 ELO,Instruction,Medicare |  |            |                                    |          |          |          |         |        |         |
|   |  |            | Balance Forward                    | 02/01/22 | 1,079.00 | 1,079.00 | 697.34  | 668.67 | 287.01- |
|   |  | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22 |          |          |         | 67.99  | 355.00- |
|   |  | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22 |          |          | 697.34- |        | 342.34  |
|   |  | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22 |          |          | 629.35  |        | 287.01- |
|   |  | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22 |          |          |         | 79.69  | 366.70- |
|   |  | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22 |          |          | 629.35- |        | 262.65  |
|   |  | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22 |          |          | 561.36  |        | 298.71- |
|   |  | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22 |          |          |         | 56.15  | 354.86- |
|   |  | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22 |          |          | 561.36- |        | 206.50  |
|   |  | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22 |          |          | 323.68  |        | 117.18- |
|   |  | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22 |          |          | 323.68- |        | 206.50  |
|   |  | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22 |          |          |         | 77.35  | 129.15  |
|   |  | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22 |          |          | 277.44  |        | 148.29- |
|   |  | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22 |          |          |         | 86.17  | 234.46- |
|   |  | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22 |          |          | 277.44- |        | 42.98   |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name | Journal #  | Description                       | Trans Date | Adopted Budget  | Revised Budget  | Encumbered    | Expenditure     | Account Balance |
|---|-------------|------------|-----------------------------------|------------|-----------------|-----------------|---------------|-----------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                             |             |            |                                   |            |                 |                 |               |                 |                 |
| 01-7426-3332-002-1110-1000-000-0 ELO,Instruction,Medicare (continued) |             |            |                                   |            |                 |                 |               |                 |                 |
|   |             | PR22-00059 | Salary Encumbrance between 04/    | 04/08/22   |                 |                 | 231.20        |                 | 188.22-         |
|   |             | PR22-00061 | Salary Encumbrance between 04/    | 04/26/22   |                 |                 | 231.20-       |                 | 42.98           |
|   |             | PR22-00063 | 04/26/22 Regular Payroll (Contrib | 04/26/22   |                 |                 |               | 65.20           | 22.22-          |
|   |             | PR22-00064 | Salary Encumbrance between 04/    | 04/26/22   |                 |                 | 184.96        |                 | 207.18-         |
|   |             |            | Account Total                     | 04/30/22   | 1,079.00        | 1,079.00        | 184.96        | 1,101.22        |                 |
|   |             |            | <b>Total for Object 3332</b>      |            | <b>3,762.00</b> | <b>4,017.00</b> | <b>719.32</b> | <b>3,463.75</b> | <b>166.07-</b>  |

|  |  |            |                                   |          |            |            |             |            |            |
|--|--|------------|-----------------------------------|----------|------------|------------|-------------|------------|------------|
| 01-0000-3401-002-1110-1000-000-0 Unrestricted,Instruction, |  |            |                                   |          |            |            |             |            |            |
|  |  |            | Balance Forward                   | 02/01/22 | 460,000.00 | 460,000.00 | 139,384.10  | 194,536.80 | 126,079.10 |
|  |  | PR22-00043 | 02/10/22 Regular Payroll (Contrib | 02/10/22 |            |            |             | 13,938.41  | 112,140.69 |
|  |  | PR22-00044 | Salary Encumbrance between 01/    | 02/10/22 |            |            | 139,384.10- |            | 251,524.79 |
|  |  | PR22-00045 | Salary Encumbrance between 02/    | 02/10/22 |            |            | 125,445.69  |            | 126,079.10 |
|  |  | PR22-00046 | 02/25/22 Regular Payroll (Contrib | 02/25/22 |            |            |             | 13,938.41  | 112,140.69 |
|  |  | PR22-00047 | Salary Encumbrance between 02/    | 02/25/22 |            |            | 125,445.69- |            | 237,586.38 |
|  |  | PR22-00048 | Salary Encumbrance between 02/    | 02/25/22 |            |            | 111,507.28  |            | 126,079.10 |
|  |  | PR22-00049 | 03/10/22 Regular Payroll (Contrib | 03/10/22 |            |            |             | 15,170.89  | 110,908.21 |
|  |  | PR22-00050 | Salary Encumbrance between 02/    | 03/10/22 |            |            | 111,507.28- |            | 222,415.49 |
|  |  | PR22-00051 | Salary Encumbrance between 03/    | 03/10/22 |            |            | 102,498.79  |            | 119,916.70 |
|  |  | PR22-00053 | Salary Encumbrance between 03/    | 03/25/22 |            |            | 102,498.79- |            | 222,415.49 |
|  |  | PR22-00055 | 03/25/22 Regular Payroll (Contrib | 03/25/22 |            |            |             | 15,170.89  | 207,244.60 |
|  |  | PR22-00056 | Salary Encumbrance between 03/    | 03/25/22 |            |            | 87,327.90   |            | 119,916.70 |
|  |  | PR22-00057 | 04/08/22 Regular Payroll (Contrib | 04/08/22 |            |            |             | 14,554.65  | 105,362.05 |
|  |  | PR22-00058 | Salary Encumbrance between 03/    | 04/08/22 |            |            | 87,327.90-  |            | 192,689.95 |
|  |  | PR22-00059 | Salary Encumbrance between 04/    | 04/08/22 |            |            | 72,773.25   |            | 119,916.70 |
|  |  | PR22-00061 | Salary Encumbrance between 04/    | 04/26/22 |            |            | 72,773.25-  |            | 192,689.95 |
|  |  | PR22-00063 | 04/26/22 Regular Payroll (Contrib | 04/26/22 |            |            |             | 14,554.65  | 178,135.30 |
|  |  | PR22-00064 | Salary Encumbrance between 04/    | 04/26/22 |            |            | 58,218.60   |            | 119,916.70 |
|  |  |            | Account Total                     | 04/30/22 | 460,000.00 | 460,000.00 | 58,218.60   | 281,864.70 |            |

|  |  |            |                                   |          |           |           |            |           |           |
|--|--|------------|-----------------------------------|----------|-----------|-----------|------------|-----------|-----------|
| 01-0000-3402-002-0000-2700-000-0 Unrestricted,School Admin |  |            |                                   |          |           |           |            |           |           |
|  |  |            | Balance Forward                   | 02/01/22 | 65,000.00 | 65,000.00 | 20,282.70  | 29,123.60 | 15,593.70 |
|  |  | PR22-00043 | 02/10/22 Regular Payroll (Contrib | 02/10/22 |           |           |            | 2,028.27  | 13,565.43 |
|  |  | PR22-00044 | Salary Encumbrance between 01/    | 02/10/22 |           |           | 20,282.70- |           | 33,848.13 |
|  |  | PR22-00045 | Salary Encumbrance between 02/    | 02/10/22 |           |           | 18,254.43  |           | 15,593.70 |
|  |  | PR22-00046 | 02/25/22 Regular Payroll (Contrib | 02/25/22 |           |           |            | 2,028.27  | 13,565.43 |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                |                |            |             |                 |
| 01-0000-3402-002-0000-2700-000-0 Unrestricted,School Admin (continued) |             |            |                                    |            |                |                |            |             |                 |
|  |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 18,254.43- |             | 31,819.86       |
|  |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 16,226.16  |             | 15,593.70       |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 2,028.27    | 13,565.43       |
|  |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                |                | 16,226.16- |             | 29,791.59       |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                |                | 14,197.89  |             | 15,593.70       |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 14,197.89- |             | 29,791.59       |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 2,028.27    | 27,763.32       |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 12,169.62  |             | 15,593.70       |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 1,252.46    | 14,341.24       |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                |                | 12,169.62- |             | 26,510.86       |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                |                | 6,262.30   |             | 20,248.56       |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 6,262.30-  |             | 26,510.86       |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 1,252.46    | 25,258.40       |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 5,009.84   |             | 20,248.56       |
|  |             |            | Account Total                      | 04/30/22   | 65,000.00      | 65,000.00      | 5,009.84   | 39,741.60   |                 |
| 01-3010-3402-002-1110-1000-000-0 Title I Part A,Instructor             |             |            |                                    |            |                |                |            |             |                 |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 227.10      | 227.10-         |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                |                | 908.40     |             | 1,135.50-       |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 908.40-    |             | 227.10-         |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 227.10      | 454.20-         |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 681.30     |             | 1,135.50-       |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 113.55      | 1,249.05-       |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                |                | 681.30-    |             | 567.75-         |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                |                | 567.75     |             | 1,135.50-       |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 567.75-    |             | 567.75-         |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 113.55      | 681.30-         |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 454.20     |             | 1,135.50-       |
|  |             |            | Account Total                      | 04/30/22   | .00            | .00            | 454.20     | 681.30      |                 |
| 01-3216-3402-002-1110-1000-000-0 ESSER II,Instruction,H &              |             |            |                                    |            |                |                |            |             |                 |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 227.08      | 227.08-         |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                |                | 908.32     |             | 1,135.40-       |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 908.32-    |             | 227.08-         |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name | Journal #                    | Description                        | Trans Date | Adopted Budget | Revised Budget   | Encumbered       | Expenditure     | Account Balance  |                  |
|---|-------------|------------------------------|------------------------------------|------------|----------------|------------------|------------------|-----------------|------------------|------------------|
| <b>Fund 01 - General Fund (continued)</b>                             |             |                              |                                    |            |                |                  |                  |                 |                  |                  |
| 01-3216-3402-002-1110-1000-000-0 ESSER II,Instruction,H & (continued) |             |                              |                                    |            |                |                  |                  |                 |                  |                  |
|   |             | PR22-00055                   | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                  |                  | 227.08          | 454.16-          |                  |
|   |             | PR22-00056                   | Salary Encumbrance between 03/     | 03/25/22   |                |                  | 681.24           |                 | 1,135.40-        |                  |
|   |             | PR22-00057                   | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                  |                  | 113.54          | 1,248.94-        |                  |
|   |             | PR22-00058                   | Salary Encumbrance between 03/     | 04/08/22   |                |                  | 681.24-          |                 | 567.70-          |                  |
|   |             | PR22-00059                   | Salary Encumbrance between 04/     | 04/08/22   |                |                  | 567.70           |                 | 1,135.40-        |                  |
|   |             | PR22-00061                   | Salary Encumbrance between 04/     | 04/26/22   |                |                  | 567.70-          |                 | 567.70-          |                  |
|   |             | PR22-00063                   | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                  |                  | 113.54          | 681.24-          |                  |
|   |             | PR22-00064                   | Salary Encumbrance between 04/     | 04/26/22   |                |                  | 454.16           |                 | 1,135.40-        |                  |
|   |             | Account Total                |                                    | 04/30/22   | .00            | .00              | 454.16           | 681.24          |                  |                  |
| 01-7426-3402-002-1110-1000-000-0 ELO,Instruction,H & W - C            |             |                              |                                    |            |                |                  |                  |                 |                  |                  |
|   |             | Balance Forward              |                                    | 02/01/22   |                |                  | 2,576.80         | 4,602.98        | 7,179.78-        |                  |
|   |             | PR22-00043                   | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                  |                  | 257.68          | 7,437.46-        |                  |
|   |             | PR22-00044                   | Salary Encumbrance between 01/     | 02/10/22   |                |                  | 2,576.80-        |                 | 4,860.66-        |                  |
|   |             | PR22-00045                   | Salary Encumbrance between 02/     | 02/10/22   |                |                  | 2,319.12         |                 | 7,179.78-        |                  |
|   |             | PR22-00046                   | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                  |                  | 257.68          | 7,437.46-        |                  |
|   |             | PR22-00047                   | Salary Encumbrance between 02/     | 02/25/22   |                |                  | 2,319.12-        |                 | 5,118.34-        |                  |
|   |             | PR22-00048                   | Salary Encumbrance between 02/     | 02/25/22   |                |                  | 2,061.44         |                 | 7,179.78-        |                  |
|   |             | PR22-00049                   | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                  |                  | 257.68          | 7,437.46-        |                  |
|   |             | PR22-00050                   | Salary Encumbrance between 02/     | 03/10/22   |                |                  | 2,061.44-        |                 | 5,376.02-        |                  |
|   |             | PR22-00051                   | Salary Encumbrance between 03/     | 03/10/22   |                |                  | 1,803.76         |                 | 7,179.78-        |                  |
|   |             | PR22-00053                   | Salary Encumbrance between 03/     | 03/25/22   |                |                  | 1,803.76-        |                 | 5,376.02-        |                  |
|   |             | PR22-00055                   | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                  |                  | 257.68          | 5,633.70-        |                  |
|   |             | PR22-00056                   | Salary Encumbrance between 03/     | 03/25/22   |                |                  | 1,546.08         |                 | 7,179.78-        |                  |
|   |             | PR22-00057                   | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                  |                  | 257.68          | 7,437.46-        |                  |
|   |             | PR22-00058                   | Salary Encumbrance between 03/     | 04/08/22   |                |                  | 1,546.08-        |                 | 5,891.38-        |                  |
|   |             | PR22-00059                   | Salary Encumbrance between 04/     | 04/08/22   |                |                  | 1,288.40         |                 | 7,179.78-        |                  |
|   |             | PR22-00061                   | Salary Encumbrance between 04/     | 04/26/22   |                |                  | 1,288.40-        |                 | 5,891.38-        |                  |
|   |             | PR22-00063                   | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                  |                  | 257.68          | 6,149.06-        |                  |
|   |             | PR22-00064                   | Salary Encumbrance between 04/     | 04/26/22   |                |                  | 1,030.72         |                 | 7,179.78-        |                  |
|   |             | Account Total                |                                    | 04/30/22   | .00            | .00              | 1,030.72         | 6,149.06        |                  |                  |
|   |             | <b>Total for Object 3402</b> |                                    |            |                | <b>65,000.00</b> | <b>65,000.00</b> | <b>6,948.92</b> | <b>47,253.20</b> | <b>10,797.88</b> |
| 01-0000-3501-002-1110-1000-000-0 Unrestricted,Instruction,            |             |                              |                                    |            |                |                  |                  |                 |                  |                  |
|   |             | Balance Forward              |                                    | 02/01/22   | 9,555.00       | 9,555.00         | 953.65           | 7,738.18        | 863.17           |                  |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                |                |            |             |                 |
| 01-0000-3501-002-1110-1000-000-0 Unrestricted,Instruction, (continued) |             |            |                                    |            |                |                |            |             |                 |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |            | 673.61      | 189.56          |
|  |             | PR22-00044 | Salary Encumbrance between 01/:    | 02/10/22   |                |                | 953.65-    |             | 1,143.21        |
|  |             | PR22-00045 | Salary Encumbrance between 02/:    | 02/10/22   |                |                | 151.75     |             | 991.46          |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 87.36       | 904.10          |
|  |             | PR22-00047 | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 151.75-    |             | 1,055.85        |
|  |             | PR22-00048 | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 64.39      |             | 991.46          |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 80.99       | 910.47          |
|  |             | PR22-00050 | Salary Encumbrance between 02/:    | 03/10/22   |                |                | 64.39-     |             | 974.86          |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 24.01       | 950.85          |
|  |             |            | Account Total                      | 04/30/22   | 9,555.00       | 9,555.00       | .00        | 8,604.15    |                 |
| 01-0000-3502-002-0000-2700-000-0 Unrestricted,School Admin             |             |            |                                    |            |                |                |            |             |                 |
|  |             |            | Balance Forward                    | 02/01/22   | 1,225.00       | 1,225.00       | 640.81     | 374.36      | 209.83          |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |            | 222.72      | 12.89-          |
|  |             | PR22-00044 | Salary Encumbrance between 01/:    | 02/10/22   |                |                | 640.81-    |             | 627.92          |
|  |             | PR22-00045 | Salary Encumbrance between 02/:    | 02/10/22   |                |                | 356.18     |             | 271.74          |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 171.31      | 100.43          |
|  |             | PR22-00047 | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 356.18-    |             | 456.61          |
|  |             | PR22-00048 | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 182.66     |             | 273.95          |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 134.97      | 138.98          |
|  |             | PR22-00050 | Salary Encumbrance between 02/:    | 03/10/22   |                |                | 182.66-    |             | 321.64          |
|  |             | PR22-00051 | Salary Encumbrance between 03/:    | 03/10/22   |                |                | 42.04      |             | 279.60          |
|  |             | PR22-00053 | Salary Encumbrance between 03/:    | 03/25/22   |                |                | 42.04-     |             | 321.64          |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 42.44       | 279.20          |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 2.55        | 276.65          |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 1.04        | 275.61          |
|  |             |            | Account Total                      | 04/30/22   | 1,225.00       | 1,225.00       | .00        | 949.39      |                 |
| 01-3010-3502-002-1110-1000-000-0 Title I Part A,Instructio             |             |            |                                    |            |                |                |            |             |                 |
|  |             |            | Balance Forward                    | 02/01/22   |                |                | 49.91      | 37.61       | 87.52-          |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |            | 21.18       | 108.70-         |
|  |             | PR22-00044 | Salary Encumbrance between 01/:    | 02/10/22   |                |                | 49.91-     |             | 58.79-          |
|  |             | PR22-00045 | Salary Encumbrance between 02/:    | 02/10/22   |                |                | 28.73      |             | 87.52-          |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 21.18       | 108.70-         |
|  |             | PR22-00047 | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 28.73-     |             | 79.97-          |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget  | Revised Budget  | Encumbered    | Expenditure     | Account Balance |
|---|-------------|------------|------------------------------------|------------|-----------------|-----------------|---------------|-----------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |             |            |                                    |            |                 |                 |               |                 |                 |
| 01-3010-3502-002-1110-1000-000-0 Title I Part A, Instructio (continued) |             |            |                                    |            |                 |                 |               |                 |                 |
|   |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                 |                 | 7.55          |                 | 87.52-          |
|   |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                 |                 |               | 7.55            | 95.07-          |
|   |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                 |                 | 7.55-         |                 | 87.52-          |
|   |             |            | Account Total                      | 04/30/22   | .00             | .00             | .00           | 87.52           |                 |
| 01-3216-3502-002-1110-1000-000-0 ESSER II, Instruction, SUI             |             |            |                                    |            |                 |                 |               |                 |                 |
|   |             |            | Balance Forward                    | 02/01/22   |                 |                 | 49.89         | 37.59           | 87.48-          |
|   |             | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                 |                 |               | 21.17           | 108.65-         |
|   |             | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22   |                 |                 | 49.89-        |                 | 58.76-          |
|   |             | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22   |                 |                 | 28.72         |                 | 87.48-          |
|   |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                 |                 |               | 21.17           | 108.65-         |
|   |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                 |                 | 28.72-        |                 | 79.93-          |
|   |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                 |                 | 7.55          |                 | 87.48-          |
|   |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                 |                 |               | 7.55            | 95.03-          |
|   |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                 |                 | 7.55-         |                 | 87.48-          |
|   |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                 |                 |               | 38.55           | 126.03-         |
|   |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                 |                 | 136.46        |                 | 262.49-         |
|   |             |            | Account Total                      | 04/30/22   | .00             | .00             | 136.46        | 126.03          |                 |
| 01-7426-3502-002-1110-1000-000-0 ELO, Instruction, SUI - Cla            |             |            |                                    |            |                 |                 |               |                 |                 |
|   |             |            | Balance Forward                    | 02/01/22   | 735.00          | 735.00          | 309.02        | 597.01          | 171.03-         |
|   |             | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                 |                 |               | 117.21          | 288.24-         |
|   |             | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22   |                 |                 | 309.02-       |                 | 20.78           |
|   |             | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22   |                 |                 | 167.22        |                 | 146.44-         |
|   |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                 |                 |               | 137.39          | 283.83-         |
|   |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                 |                 | 167.22-       |                 | 116.61-         |
|   |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                 |                 | 50.01         |                 | 166.62-         |
|   |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                 |                 |               | 40.50           | 207.12-         |
|   |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                 |                 | 50.01-        |                 | 157.11-         |
|   |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                 |                 |               | 53.64           | 210.75-         |
|   |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                 |                 |               | 68.86           | 279.61-         |
|   |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                 |                 |               | 32.68           | 312.29-         |
|   |             |            | Account Total                      | 04/30/22   | 735.00          | 735.00          | .00           | 1,047.29        |                 |
|   |             |            | <b>Total for Object 3502</b>       |            | <b>1,960.00</b> | <b>1,960.00</b> | <b>136.46</b> | <b>2,210.23</b> | <b>386.69-</b>  |
| 01-0000-3901-002-1110-1000-000-0 Unrestricted, Instruction,             |             |            |                                    |            |                 |                 |               |                 |                 |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name | Journal # | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|-----------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                  |             |           |                                    |            |                |                |            |             |                 |
| 01-0000-3901-002-1110-1000-000-0 Unrestricted,Instruction, |             |           |                                    |            |                |                |            |             |                 |
|  |             |           | Balance Forward                    | 02/01/22   | 14,000.00      | 14,000.00      | 5,657.60   | 7,463.00    | 879.40          |
|  | PR22-00043  |           | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |            | 609.39      | 270.01          |
|  | PR22-00044  |           | Salary Encumbrance between 01/     | 02/10/22   |                |                | 5,657.60-  |             | 5,927.61        |
|  | PR22-00045  |           | Salary Encumbrance between 02/     | 02/10/22   |                |                | 5,091.84   |             | 835.77          |
|  | PR22-00046  |           | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 648.64      | 187.13          |
|  | PR22-00047  |           | Salary Encumbrance between 02/     | 02/25/22   |                |                | 5,091.84-  |             | 5,278.97        |
|  | PR22-00048  |           | Salary Encumbrance between 02/     | 02/25/22   |                |                | 5,019.60   |             | 259.37          |
|  | PR22-00049  |           | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 679.64      | 420.27-         |
|  | PR22-00050  |           | Salary Encumbrance between 02/     | 03/10/22   |                |                | 5,019.60-  |             | 4,599.33        |
|  | PR22-00051  |           | Salary Encumbrance between 03/     | 03/10/22   |                |                | 4,627.84   |             | 28.51-          |
|  | PR22-00053  |           | Salary Encumbrance between 03/     | 03/25/22   |                |                | 4,627.84-  |             | 4,599.33        |
|  | PR22-00055  |           | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 669.00      | 3,930.33        |
|  | PR22-00056  |           | Salary Encumbrance between 03/     | 03/25/22   |                |                | 3,966.72   |             | 36.39-          |
|  | PR22-00057  |           | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 706.45      | 742.84-         |
|  | PR22-00058  |           | Salary Encumbrance between 03/     | 04/08/22   |                |                | 3,966.72-  |             | 3,223.88        |
|  | PR22-00059  |           | Salary Encumbrance between 04/     | 04/08/22   |                |                | 3,305.60   |             | 81.72-          |
|  | PR22-00061  |           | Salary Encumbrance between 04/     | 04/26/22   |                |                | 3,305.60-  |             | 3,223.88        |
|  | PR22-00063  |           | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 667.31      | 2,556.57        |
|  | PR22-00064  |           | Salary Encumbrance between 04/     | 04/26/22   |                |                | 2,644.48   |             | 87.91-          |
|  |             |           | Account Total                      | 04/30/22   | 14,000.00      | 14,000.00      | 2,644.48   | 11,443.43   |                 |

|  |            |  |                                    |          |           |           |            |           |            |
|--|------------|--|------------------------------------|----------|-----------|-----------|------------|-----------|------------|
| 01-0000-3902-002-0000-2700-000-0 Unrestricted,School Admin |            |  |                                    |          |           |           |            |           |            |
|  |            |  | Balance Forward                    | 02/01/22 | 15,000.00 | 15,000.00 | 11,811.90  | 16,536.66 | 13,348.56- |
|  | PR22-00043 |  | 02/10/22 Regular Payroll (Contribu | 02/10/22 |           |           |            | 1,181.19  | 14,529.75- |
|  | PR22-00044 |  | Salary Encumbrance between 01/     | 02/10/22 |           |           | 11,811.90- |           | 2,717.85-  |
|  | PR22-00045 |  | Salary Encumbrance between 02/     | 02/10/22 |           |           | 10,630.71  |           | 13,348.56- |
|  | PR22-00046 |  | 02/25/22 Regular Payroll (Contribu | 02/25/22 |           |           |            | 1,181.19  | 14,529.75- |
|  | PR22-00047 |  | Salary Encumbrance between 02/     | 02/25/22 |           |           | 10,630.71- |           | 3,899.04-  |
|  | PR22-00048 |  | Salary Encumbrance between 02/     | 02/25/22 |           |           | 9,449.52   |           | 13,348.56- |
|  | PR22-00049 |  | 03/10/22 Regular Payroll (Contribu | 03/10/22 |           |           |            | 1,195.27  | 14,543.83- |
|  | PR22-00050 |  | Salary Encumbrance between 02/     | 03/10/22 |           |           | 9,449.52-  |           | 5,094.31-  |
|  | PR22-00051 |  | Salary Encumbrance between 03/     | 03/10/22 |           |           | 8,366.89   |           | 13,461.20- |
|  | PR22-00053 |  | Salary Encumbrance between 03/     | 03/25/22 |           |           | 8,366.89-  |           | 5,094.31-  |
|  | PR22-00055 |  | 03/25/22 Regular Payroll (Contribu | 03/25/22 |           |           |            | 1,195.27  | 6,289.58-  |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #     | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|---------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |               |                                    |            |                |                |            |             |                 |
| 01-0000-3902-002-0000-2700-000-0 Unrestricted,School Admin (continued) |             |               |                                    |            |                |                |            |             |                 |
|  |             | PR22-00056    | Salary Encumbrance between 03/     | 03/25/22   |                |                | 7,171.62   |             | 13,461.20-      |
|  |             | PR22-00057    | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 1,219.84    | 14,681.04-      |
|  |             | PR22-00058    | Salary Encumbrance between 03/     | 04/08/22   |                |                | 7,171.62-  |             | 7,509.42-       |
|  |             | PR22-00059    | Salary Encumbrance between 04/     | 04/08/22   |                |                | 4,406.25   |             | 11,915.67-      |
|  |             | PR22-00061    | Salary Encumbrance between 04/     | 04/26/22   |                |                | 4,406.25-  |             | 7,509.42-       |
|  |             | PR22-00063    | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 881.25      | 8,390.67-       |
|  |             | PR22-00064    | Salary Encumbrance between 04/     | 04/26/22   |                |                | 3,525.00   |             | 11,915.67-      |
|  |             | Account Total |                                    | 04/30/22   | 15,000.00      | 15,000.00      | 3,525.00   | 23,390.67   |                 |
| 01-3010-3902-002-1110-1000-000-0 Title I Part A,Instructio             |             |               |                                    |            |                |                |            |             |                 |
|  |             | PR22-00049    | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 1.72        | 1.72-           |
|  |             | PR22-00051    | Salary Encumbrance between 03/     | 03/10/22   |                |                | 12.04      |             | 13.76-          |
|  |             | PR22-00053    | Salary Encumbrance between 03/     | 03/25/22   |                |                | 12.04-     |             | 1.72-           |
|  |             | PR22-00055    | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 1.72        | 3.44-           |
|  |             | PR22-00056    | Salary Encumbrance between 03/     | 03/25/22   |                |                | 10.32      |             | 13.76-          |
|  |             | PR22-00057    | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 1.72        | 15.48-          |
|  |             | PR22-00058    | Salary Encumbrance between 03/     | 04/08/22   |                |                | 10.32-     |             | 5.16-           |
|  |             | PR22-00059    | Salary Encumbrance between 04/     | 04/08/22   |                |                | 8.60       |             | 13.76-          |
|  |             | PR22-00061    | Salary Encumbrance between 04/     | 04/26/22   |                |                | 8.60-      |             | 5.16-           |
|  |             | PR22-00063    | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 1.72        | 6.88-           |
|  |             | PR22-00064    | Salary Encumbrance between 04/     | 04/26/22   |                |                | 6.88       |             | 13.76-          |
|  |             | Account Total |                                    | 04/30/22   | .00            | .00            | 6.88       | 6.88        |                 |
| 01-3216-3902-002-1110-1000-000-0 ESSER II,Instruction,Othe             |             |               |                                    |            |                |                |            |             |                 |
|  |             | PR22-00049    | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 1.72        | 1.72-           |
|  |             | PR22-00051    | Salary Encumbrance between 03/     | 03/10/22   |                |                | 12.04      |             | 13.76-          |
|  |             | PR22-00053    | Salary Encumbrance between 03/     | 03/25/22   |                |                | 12.04-     |             | 1.72-           |
|  |             | PR22-00055    | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 1.72        | 3.44-           |
|  |             | PR22-00056    | Salary Encumbrance between 03/     | 03/25/22   |                |                | 10.32      |             | 13.76-          |
|  |             | PR22-00057    | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 1.72        | 15.48-          |
|  |             | PR22-00058    | Salary Encumbrance between 03/     | 04/08/22   |                |                | 10.32-     |             | 5.16-           |
|  |             | PR22-00059    | Salary Encumbrance between 04/     | 04/08/22   |                |                | 8.60       |             | 13.76-          |
|  |             | PR22-00061    | Salary Encumbrance between 04/     | 04/26/22   |                |                | 8.60-      |             | 5.16-           |
|  |             | PR22-00063    | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 1.72        | 6.88-           |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name      | Journal #  | Description                       | Trans Date | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure  | Account Balance   |
|---|------------------|------------|-----------------------------------|------------|------------------|------------------|-----------------|--|-------------------|
| <b>Fund 01 - General Fund (continued)</b>   |                  |            |                                   |            |                  |                  |                 |  |                   |
| 01-3216-3902-002-1110-1000-000-0 ESSER II,Instruction,Othe (continued)  |                  |            |                                   |            |                  |                  |                 |  |                   |
|   |                  | PR22-00064 | Salary Encumbrance between 04/    | 04/26/22   |                  |                  | 6.88            |  | 13.76-            |
|   |                  |            | Account Total                     | 04/30/22   | .00              | .00              | 6.88            | 6.88   |                   |
| 01-7426-3902-002-1110-1000-000-0 ELO,Instruction,Other Ben  |                  |            |                                   |            |                  |                  |                 |  |                   |
|   |                  |            | Balance Forward                   | 02/01/22   |                  |                  | 96.32           | 55.04  | 151.36-           |
|   | PR22-00043       |            | 02/10/22 Regular Payroll (Contrib | 02/10/22   |                  |                  |                 | 6.88   | 158.24-           |
|   | PR22-00044       |            | Salary Encumbrance between 01/    | 02/10/22   |                  |                  | 96.32-          |  | 61.92-            |
|   | PR22-00045       |            | Salary Encumbrance between 02/    | 02/10/22   |                  |                  | 89.44           |  | 151.36-           |
|   | PR22-00046       |            | 02/25/22 Regular Payroll (Contrib | 02/25/22   |                  |                  |                 | 6.88   | 158.24-           |
|   | PR22-00047       |            | Salary Encumbrance between 02/    | 02/25/22   |                  |                  | 89.44-          |  | 68.80-            |
|   | PR22-00048       |            | Salary Encumbrance between 02/    | 02/25/22   |                  |                  | 82.56           |  | 151.36-           |
|   | PR22-00049       |            | 03/10/22 Regular Payroll (Contrib | 03/10/22   |                  |                  |                 | 7.47   | 158.83-           |
|   | PR22-00050       |            | Salary Encumbrance between 02/    | 03/10/22   |                  |                  | 82.56-          |  | 76.27-            |
|   | PR22-00051       |            | Salary Encumbrance between 03/    | 03/10/22   |                  |                  | 48.16           |  | 124.43-           |
|   | PR22-00053       |            | Salary Encumbrance between 03/    | 03/25/22   |                  |                  | 48.16-          |  | 76.27-            |
|   | PR22-00055       |            | 03/25/22 Regular Payroll (Contrib | 03/25/22   |                  |                  |                 | 6.88   | 83.15-            |
|   | PR22-00056       |            | Salary Encumbrance between 03/    | 03/25/22   |                  |                  | 41.28           |  | 124.43-           |
|   | PR22-00057       |            | 04/08/22 Regular Payroll (Contrib | 04/08/22   |                  |                  |                 | 6.88   | 131.31-           |
|   | PR22-00058       |            | Salary Encumbrance between 03/    | 04/08/22   |                  |                  | 41.28-          |  | 90.03-            |
|   | PR22-00059       |            | Salary Encumbrance between 04/    | 04/08/22   |                  |                  | 34.40           |  | 124.43-           |
|   | PR22-00061       |            | Salary Encumbrance between 04/    | 04/26/22   |                  |                  | 34.40-          |  | 90.03-            |
|   | PR22-00063       |            | 04/26/22 Regular Payroll (Contrib | 04/26/22   |                  |                  |                 | 6.88   | 96.91-            |
|   | PR22-00064       |            | Salary Encumbrance between 04/    | 04/26/22   |                  |                  | 27.52           |  | 124.43-           |
|   |                  |            | Account Total                     | 04/30/22   | .00              | .00              | 27.52           | 96.91  |                   |
|   |                  |            | <b>Total for Object 3902</b>      |            | <b>15,000.00</b> | <b>15,000.00</b> | <b>3,566.28</b> | <b>23,501.34</b>   | <b>12,067.62-</b> |
| 01-0000-4300-002-0000-2700-000-0 Unrestricted,School Admin  |                  |            |                                   |            |                  |                  |                 |  |                   |
|   |                  |            | Balance Forward                   | 02/01/22   | 66,000.00        | 66,000.00        | 735.80          | 38,513.69  | 26,750.51         |
|   | Alfonso, Julie J | EX22-02117 | happygarden/costco/amazon         | 02/04/22   |                  |                  |                 | 211.69   | 26,538.82         |
|   | Leedy, Leslie J  | EX22-02151 | costco                            | 02/04/22   |                  |                  |                 | 129.92   | 26,408.90         |
|   | Moore, Susan L   | EX22-02154 | amazon/hobbylobby                 | 02/04/22   |                  |                  |                 | 405.86   | 26,003.04         |
|   | Pattee, Candida  | EX22-02195 | amazon/lowes                      | 02/07/22   |                  |                  |                 | 167.59   | 25,835.45         |
|   | Jostens          | EX22-02240 | 2476941                           | 02/10/22   |                  |                  |                 | 62.42  | 25,773.03         |
|   | Jostens          | EX22-02241 | 2476941                           | 02/10/22   |                  |                  |                 | 19.91  | 25,753.12         |
|   | Jostens          | EX22-02242 | 2476941                           | 02/10/22   |                  |                  |                 | 31.22  | 25,721.90         |
| Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = ) |                  |            |                                   |            |                  |                  |                 | <span style="border: 1px solid black; padding: 2px;">ESCAPE</span> <span style="border: 1px solid black; padding: 2px; margin-left: 10px;">ONLINE</span> |                   |

**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name                | Journal #  | Description                      | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------------|------------|----------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                            |            |                                  |            |                |                |            |             |                 |
| 01-0000-4300-002-0000-2700-000-0 Unrestricted,School Admin (continued) |                            |            |                                  |            |                |                |            |             |                 |
|  | Jostens                    | EX22-02243 | 2476941                          | 02/10/22   |                |                |            | 12.94       | 25,708.96       |
|  | Maria O'Neil Consulting    | EX22-02253 | 1433                             | 02/10/22   |                |                |            | 551.53      | 25,157.43       |
|  | Staples Credit Plan        | EX22-02370 | 6035517820782190                 | 02/17/22   |                |                |            | 513.95      | 24,643.48       |
|  | Umpqua Bank                | EX22-02375 | 4807250900066018                 | 02/17/22   |                |                |            | 351.61      | 24,291.87       |
|  | Pattee, Candida            | EX22-02400 | lowes/walmart/amazon/lakeshore   | 02/28/22   |                |                |            | 286.90      | 24,004.97       |
|  | Eberhardt, Amber J         | EX22-02418 | walmart/sourdough/taqueria/phobe | 03/03/22   |                |                |            | 467.84      | 23,537.13       |
|  | Moore, Susan L             | EX22-02437 | amazon                           | 03/03/22   |                |                |            | 100.82      | 23,436.31       |
|  | Nor-Cal Logo's             | EX22-02439 | Table Throws                     | 03/03/22   |                |                |            | 305.74      | 23,130.57       |
| PRV22-00082  | SYNCB/AMAZON               | EN22-01526 | B. Blesso (Ergo Equip)           | 03/09/22   |                |                | 172.91     |             | 22,957.66       |
|  | Grill, Marcie L            | EX22-02599 | canva                            | 03/11/22   |                |                |            | 72.00       | 22,885.66       |
|  | Leonardo, Jodi A           | EX22-02621 | amazon/staples/target/costoc     | 03/11/22   |                |                |            | 406.70      | 22,478.96       |
| PRV22-00082  | SYNCB/AMAZON               | EN22-01591 | B. Blesso (Ergo Equip)           | 03/14/22   |                |                | 172.91-    |             | 22,651.87       |
| PRV22-00082  | Amazon Capital Service:    | EX22-02700 | B. Blesso (Ergo Equip)           | 03/14/22   |                |                |            | 171.33      | 22,480.54       |
| PRV22-00082  | Amazon Capital Service:    | EX22-02700 | Unpaid Tax                       | 03/14/22   |                |                |            | .01-        | 22,480.55       |
| PRV22-00084  | California Office Furnitur | EN22-01634 | B.Blesso - Ergo Chair Quote 0314 | 03/18/22   |                |                | 994.38     |             | 21,486.17       |
|  | Jostens                    | EX22-02862 | 2476941                          | 03/21/22   |                |                |            | 31.27       | 21,454.90       |
|  | Staples Credit Plan        | EX22-02867 | 6035517820782190                 | 03/21/22   |                |                |            | 17.31       | 21,437.59       |
|  | Grill, Marcie L            | EX22-03183 | sacballoon/costello/amazon       | 04/05/22   |                |                |            | 407.77      | 21,029.82       |
| PRV22-00093  | SYNCB/AMAZON               | EN22-02147 | Ergo equip - L. Lee              | 04/06/22   |                |                | 59.80      |             | 20,970.02       |
|  | FedEx Office               | EX22-03345 | Grad parking passes              | 04/08/22   |                |                |            | 112.78      | 20,857.24       |
|  | Jostens                    | EX22-03371 | 2476941                          | 04/08/22   |                |                |            | 646.25      | 20,210.99       |
|  | MOO, Inc.                  | EX22-03401 | RVCS L. Lee                      | 04/08/22   |                |                |            | 66.84       | 20,144.15       |
|  | Staples Credit Plan        | EX22-03436 | 6035517820782190                 | 04/08/22   |                |                |            | 324.36      | 19,819.79       |
| PRV22-00093  | SYNCB/AMAZON               | EN22-02454 | Ergo equip - L. Lee              | 04/21/22   |                |                | 59.80-     |             | 19,879.59       |
| PRV22-00093  | Amazon Capital Service:    | EX22-03456 | Ergo equip - L. Lee              | 04/21/22   |                |                |            | 59.80       | 19,819.79       |
|  | Jostens                    | EX22-03468 | 2476941                          | 04/21/22   |                |                |            | 542.02      | 19,277.77       |
|  | Jostens                    | EX22-03469 | 2476941                          | 04/21/22   |                |                |            | 13.13       | 19,264.64       |
|  | Umpqua Bank                | EX22-03500 | 4807250900066018                 | 04/21/22   |                |                |            | 910.97      | 18,353.67       |
|  | Alfonso, Julie J           | EX22-03519 | costco/target/southwest/amazon   | 04/28/22   |                |                |            | 376.12      | 17,977.55       |
|  |                            |            | Account Total                    | 04/30/22   |                | 66,000.00      |            | 1,730.18    | 46,292.27       |

01-0000-4300-002-0000-2700-003-0 Unrestricted,School Admin

|             |                           |            |                          |          |  |  |           |          |           |
|-------------|---------------------------|------------|--------------------------|----------|--|--|-----------|----------|-----------|
|             |                           |            | Balance Forward          | 02/01/22 |  |  | 2,743.92  | 2,548.75 | 5,292.67- |
| PRV22-00073 | Blaisdell's Business Proc | EN22-01308 | EMAIL PO-Amber Eberhardt | 02/04/22 |  |  | 2,464.16- |          | 2,828.51- |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description              | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                          |            |                |                |            |             |                 |
| 01-0000-4300-002-0000-2700-003-0 Unrestricted,School Admin (continued) |                          |            |                          |            |                |                |            |             |                 |
|  | Alhambra and Sierra Sp   | EX22-02118 | 600208013305039          | 02/04/22   |                |                |            | 17.00       | 2,845.51-       |
| PRV22-00073  | Blaisdell's Business Pro | EX22-02130 | EMAIL PO-Amber Eberhardt | 02/04/22   |                |                |            | 2,464.16    | 5,309.67-       |
|  | Alhambra and Sierra Sp   | EX22-02383 | 600208013305039          | 02/28/22   |                |                |            | 36.44       | 5,346.11-       |
|  | Alhambra and Sierra Sp   | EX22-03502 | 600208013305039          | 04/25/22   |                |                |            | 101.90      | 5,448.01-       |
|  |                          |            | Account Total            | 04/30/22   |                | .00            | .00        | 279.76      | 5,168.25        |
| 01-0000-4300-002-0000-2700-004-0 Unrestricted,School Admin             |                          |            |                          |            |                |                |            |             |                 |
|  |                          |            | Balance Forward          | 02/01/22   |                |                | 2,535.65   | 2,882.93    | 5,418.58-       |
| PRV22-00072  | AlphaCard                | EN22-01306 | EMAIL PO-Angela Ramos    | 02/04/22   |                |                | 2,352.94-  |             | 3,065.64-       |
| PRV22-00075  | Office Depot             | EN22-01322 | EMAIL PO-Angela Ramos    | 02/04/22   |                |                | 374.43     |             | 3,440.07-       |
| PRV22-00072  | AlphaCard                | EX22-02120 | EMAIL PO-Angela Ramos    | 02/04/22   |                |                |            | 2,352.94    | 5,793.01-       |
|  | Alhambra and Sierra Sp   | EX22-02198 | 659743714776056          | 02/10/22   |                |                |            | 12.74       | 5,805.75-       |
| PRV22-00079  | Office Depot             | EN22-01464 | EMAIL PO-Angela Ramos    | 03/02/22   |                |                | 70.64      |             | 5,876.39-       |
| PRV22-00075  | Office Depot             | EN22-01492 | EMAIL PO-Angela Ramos    | 03/03/22   |                |                | 374.43-    |             | 5,501.96-       |
| PRV22-00075  | Office Depot             | EX22-02441 | EMAIL PO-Angela Ramos    | 03/03/22   |                |                |            | 7.96        | 5,509.92-       |
| PRV22-00075  | Office Depot             | EX22-02442 | EMAIL PO-Angela Ramos    | 03/03/22   |                |                |            | 356.63      | 5,866.55-       |
|  | Alhambra and Sierra Sp   | EX22-02467 | 659743714776056          | 03/11/22   |                |                |            | 85.48       | 5,952.03-       |
| PRV22-00079  | Office Depot             | EN22-01635 | EMAIL PO-Angela Ramos    | 03/21/22   |                |                | 70.64-     |             | 5,881.39-       |
| PRV22-00079  | Office Depot             | EX22-02865 | EMAIL PO-Angela Ramos    | 03/21/22   |                |                |            | 64.64       | 5,946.03-       |
| PRV22-00085  | Office Depot             | EN22-01647 | EMAIL PO-Angela Ramos    | 03/23/22   |                |                | 103.03     |             | 6,049.06-       |
| PRV22-00086  | Office Depot             | EN22-01777 | EMAIL PO-Angela Ramos    | 03/28/22   |                |                | 133.89     |             | 6,182.95-       |
| PRV22-00087  | CDW-Government           | EN22-01779 | EMAIL PO-Angela Ramos    | 03/28/22   |                |                | 620.64     |             | 6,803.59-       |
|  | Alhambra and Sierra Sp   | EX22-02954 | 659743714776056          | 03/28/22   |                |                |            | 70.66       | 6,874.25-       |
| PRV22-00090  | CDCE Inc.                | EN22-01871 | Email PO-Mike McClain    | 03/29/22   |                |                | 4,491.55   |             | 11,365.80-      |
| PRV22-00091  | CDW-Government           | EN22-01875 | EMAIL PO-Amie Seva       | 03/29/22   |                |                | 236.38     |             | 11,602.18-      |
| PRV22-00090  | CDCE Inc.                | EN22-02212 | Email PO-Mike McClain    | 04/08/22   |                |                | 4,491.55-  |             | 7,110.63-       |
| PRV22-00087  | CDW-Government           | EN22-02213 | EMAIL PO-Angela Ramos    | 04/08/22   |                |                | 620.64-    |             | 6,489.99-       |
| PRV22-00091  | CDW-Government           | EN22-02214 | EMAIL PO-Amie Seva       | 04/08/22   |                |                | 236.38-    |             | 6,253.61-       |
| PRV22-00085  | Office Depot             | EN22-02283 | EMAIL PO-Angela Ramos    | 04/08/22   |                |                | 103.03-    |             | 6,150.58-       |
| PRV22-00090  | CDCE Inc.                | EX22-03318 | Email PO-Mike McClain    | 04/08/22   |                |                |            | 4,491.55    | 10,642.13-      |
| PRV22-00087  | CDW-Government           | EX22-03319 | EMAIL PO-Angela Ramos    | 04/08/22   |                |                |            | 620.64      | 11,262.77-      |
| PRV22-00091  | CDW-Government           | EX22-03320 | EMAIL PO-Amie Seva       | 04/08/22   |                |                |            | 236.38      | 11,499.15-      |
| PRV22-00085  | Office Depot             | EX22-03416 | EMAIL PO-Angela Ramos    | 04/08/22   |                |                |            | 94.28       | 11,593.43-      |
| PRV22-00086  | Office Depot             | EN22-02455 | EMAIL PO-Angela Ramos    | 04/21/22   |                |                | 133.89-    |             | 11,459.54-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                           |            |                |                |            |             |                 |
| 01-0000-4300-002-0000-2700-004-0 Unrestricted,School Admin (continued) |                          |            |                           |            |                |                |            |             |                 |
| PRV22-00086  | Office Depot             | EX22-03475 | EMAIL PO-Angela Ramos     | 04/21/22   |                |                |            | 122.52      | 11,582.06-      |
| PRV22-00095  | SYNCB/AMAZON             | EN22-02476 | Ergo Equip - Lisa Ignoffo | 04/22/22   |                |                | 50.28      |             | 11,632.34-      |
|  |                          |            | Account Total             | 04/30/22   | .00            | .00            | 232.99     | 11,399.35   |                 |
| 01-0000-4300-002-0000-2700-011-0 Unrestricted,School Admin             |                          |            |                           |            |                |                |            |             |                 |
|  |                          |            | Balance Forward           | 02/01/22   |                |                | 9,763.44   | 3,255.93    | 13,019.37-      |
| PRV22-00070  | Office Depot             | EN22-01369 | EMAIL PO-Susan Moore      | 02/10/22   |                |                | 662.90-    |             | 12,356.47-      |
|  | Alhambra and Sierra Sp   | EX22-02199 | 509927915986508           | 02/10/22   |                |                |            | 88.30       | 12,444.77-      |
| PRV22-00070  | Office Depot             | EX22-02259 | EMAIL PO-Susan Moore      | 02/10/22   |                |                |            | 284.26      | 12,729.03-      |
| PRV22-00070  | Office Depot             | EX22-02260 | EMAIL PO-Susan Moore      | 02/10/22   |                |                |            | 322.57      | 13,051.60-      |
| PRV22-00057  | CDCE Inc.                | EN22-01388 | EMAIL PO-SUSAN MOORE      | 02/14/22   |                |                | 8,865.50-  |             | 4,186.10-       |
| PRV22-00057  | CDCE Inc.                | EX22-02305 | EMAIL PO-SUSAN MOORE      | 02/14/22   |                |                |            | 8,865.50    | 13,051.60-      |
| PRV22-00057  | CDCE Inc.                | EX22-02305 | Unpaid Tax                | 02/14/22   |                |                |            | 82.00       | 13,133.60-      |
| PRV22-00078  | Blaisdell's Business Pro | EN22-01428 | EMAIL PO-Susan Moore      | 02/24/22   |                |                | 3,244.91   |             | 16,378.51-      |
| PRV22-00080  | ID Card Group            | EN22-01460 | EMAIL PO-Susan Moore      | 03/02/22   |                |                | 2,872.97   |             | 19,251.48-      |
| PRV22-00080  | ID Card Group            | EN22-01461 | EMAIL PO-Susan Moore      | 03/02/22   |                |                | 2,872.97-  |             | 16,378.51-      |
| PRV22-00080  | ID Card Group            | EN22-01462 | EMAIL PO-Susan Moore      | 03/02/22   |                |                | 2,872.97   |             | 19,251.48-      |
| PRV22-00081  | Blaisdell's Business Pro | EN22-01463 | EMAIL PO-Susan Moore      | 03/02/22   |                |                | 591.62     |             | 19,843.10-      |
| PRV22-00078  | Blaisdell's Business Pro | EN22-01546 | EMAIL PO-Susan Moore      | 03/11/22   |                |                | 3,244.91-  |             | 16,598.19-      |
| PRV22-00081  | Blaisdell's Business Pro | EN22-01547 | EMAIL PO-Susan Moore      | 03/11/22   |                |                | 591.62-    |             | 16,006.57-      |
|  | Alhambra and Sierra Sp   | EX22-02466 | 509927915986508           | 03/11/22   |                |                |            | 35.43       | 16,042.00-      |
| PRV22-00078  | Blaisdell's Business Pro | EX22-02529 | EMAIL PO-Susan Moore      | 03/11/22   |                |                |            | 2,970.50    | 19,012.50-      |
| PRV22-00081  | Blaisdell's Business Pro | EX22-02530 | EMAIL PO-Susan Moore      | 03/11/22   |                |                |            | 181.89      | 19,194.39-      |
| PRV22-00081  | Blaisdell's Business Pro | EX22-02531 | EMAIL PO-Susan Moore      | 03/11/22   |                |                |            | 359.69      | 19,554.08-      |
|  | Alhambra and Sierra Sp   | EX22-03233 | 509927915986508           | 04/08/22   |                |                |            | 68.86       | 19,622.94-      |
|  |                          |            | Account Total             | 04/30/22   | .00            | .00            | 3,108.01   | 16,514.93   |                 |
| 01-0000-4300-002-0000-3700-000-0 Unrestricted,Food Service             |                          |            |                           |            |                |                |            |             |                 |
|  |                          |            | Balance Forward           | 02/01/22   | 5,000.00       | 5,000.00       |            | 95.18       | 4,904.82        |
| 01-0000-4300-002-0000-8100-000-0 Unrestricted,Maintenance              |                          |            |                           |            |                |                |            |             |                 |
|  |                          |            | Balance Forward           | 02/01/22   | 8,000.00       | 8,000.00       |            | 5,074.15    | 2,925.85        |
|  | Cintas Corporation       | EX22-02136 | 15919453                  | 02/04/22   |                |                |            | 79.85       | 2,846.00        |
|  | Cintas Corporation       | EX22-02137 | 16377487                  | 02/04/22   |                |                |            | 232.16      | 2,613.84        |
|  | Cintas Corporation       | EX22-02224 | 15919453                  | 02/10/22   |                |                |            | 91.91       | 2,521.93        |
|  | Cintas Corporation       | EX22-02306 | 16377487                  | 02/14/22   |                |                |            | 145.72      | 2,376.21        |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name             | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                             |                         |            |                                    |            |                |                |            |             |                 |
| 01-0000-4300-002-0000-8100-000-0 Unrestricted,Maintenance (continued) |                         |            |                                    |            |                |                |            |             |                 |
|   | Cintas Corporation      | EX22-02346 | 15919453                           | 02/17/22   |                |                |            | 126.92      | 2,249.29        |
|   | Cintas Corporation      | EX22-02387 | 16377487                           | 02/28/22   |                |                |            | 190.14      | 2,059.15        |
|   | Madill Enterprises Inc. | EX22-02397 | Elk Grove                          | 02/28/22   |                |                |            | 30.71       | 2,028.44        |
|   | Armor Fire Extinguisher | EX22-02410 | Lodi- annual maintenance & recharg | 03/03/22   |                |                |            | 4.33        | 2,024.11        |
|   | Cintas Corporation      | EX22-02414 | 15919453                           | 03/03/22   |                |                |            | 79.85       | 1,944.26        |
|   | Cintas Corporation      | EX22-02564 | 16377487                           | 03/11/22   |                |                |            | 145.72      | 1,798.54        |
|   | Cintas Corporation      | EX22-02565 | 15919453                           | 03/11/22   |                |                |            | 91.91       | 1,706.63        |
|   | Cintas Corporation      | EX22-02810 | 15919453                           | 03/17/22   |                |                |            | 126.92      | 1,579.71        |
|   | Cintas Corporation      | EX22-02888 | 15919453                           | 03/24/22   |                |                |            | 79.85       | 1,499.86        |
|   | Cintas Corporation      | EX22-02975 | 16377487                           | 03/28/22   |                |                |            | 201.09      | 1,298.77        |
|   | Cintas Corporation      | EX22-03068 | 15919453                           | 03/31/22   |                |                |            | 79.85       | 1,218.92        |
|   | Cintas Corporation      | EX22-03322 | 16377487                           | 04/08/22   |                |                |            | 145.72      | 1,073.20        |
|   | Cintas Corporation      | EX22-03555 | 15919453                           | 04/28/22   |                |                |            | 80.90       | 992.30          |
|   |                         |            | Account Total                      | 04/30/22   | 8,000.00       | 8,000.00       | .00        | 7,007.70    |                 |

|  |                          |            |                                  |          |            |            |        |           |            |
|--|--------------------------|------------|----------------------------------|----------|------------|------------|--------|-----------|------------|
| 01-0000-4300-002-1110-1000-000-0 Unrestricted,Instruction, |                          |            |                                  |          |            |            |        |           |            |
|  |                          |            | Balance Forward                  | 02/01/22 | 466,850.00 | 431,700.00 | 945.53 | 92,406.44 | 338,348.03 |
|  | Alfonso, Julie J         | EX22-02117 | happygarden/costco/amazon        | 02/04/22 |            |            |        | 33.13     | 338,314.90 |
|  | Ruby Diaz                | EX22-02171 | amazon/dollartree/homedepot/rale | 02/04/22 |            |            |        | 967.47    | 337,347.43 |
|  | Pattee, Candida          | EX22-02195 | amazon/lowes                     | 02/07/22 |            |            |        | 29.70     | 337,317.73 |
|  | Carolina Biological Supp | EX22-02222 | PHP22-00178                      | 02/10/22 |            |            |        | 156.87    | 337,160.86 |
|  | Carolina Biological Supp | EX22-02223 | PHP22-00178                      | 02/10/22 |            |            |        | 119.67    | 337,041.19 |
|  | Meyer, Kenneth           | EX22-02318 | costco                           | 02/14/22 |            |            |        | 225.43    | 336,815.76 |
|  |                          | CT22-00098 | Cash Receipt                     | 02/28/22 |            |            |        | 12.90-    | 336,828.66 |
|  |                          | CT22-00098 | Cash Receipt                     | 02/28/22 |            |            |        | 9.60-     | 336,838.26 |
|  | Pattee, Candida          | EX22-02400 | lowes/walmart/amazon/lakeshore   | 02/28/22 |            |            |        | 73.93     | 336,764.33 |
|  |                          | BR22-00009 | Second Interim,BR22-02,Fund 01   | 03/01/22 |            | 600.00-    |        |           | 336,164.33 |
|  | CEV Multimedia, Ltd      | EX22-02887 | PHP22-00219                      | 03/24/22 |            |            |        | 2,550.00  | 333,614.33 |
|  | CEV Multimedia, Ltd      | EX22-02887 | Unpaid Tax                       | 03/24/22 |            |            |        | 223.13    | 333,391.20 |
|  |                          | CT22-00106 | Cash Receipt                     | 03/31/22 |            |            |        | 140.00-   | 333,531.20 |
|  |                          | CT22-00106 | Cash Receipt                     | 03/31/22 |            |            |        | 378.17-   | 333,909.37 |
|  |                          | CT22-00106 | Cash Receipt                     | 03/31/22 |            |            |        | 61.72-    | 333,971.09 |
|  |                          | CT22-00107 | Cash Receipt                     | 03/31/22 |            |            |        | 17.63-    | 333,988.72 |
|  | Alfonso, Julie J         | EX22-03232 | amazon/mcgrawhill/costco         | 04/08/22 |            |            |        | 347.20    | 333,641.52 |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name               | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                           |            |                              |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-000-0 Unrestricted,Instruction, (continued) |                           |            |                              |            |                |                |            |             |                 |
|  | Cook, Kahla L             | EX22-03507 | costco/walmart/customink     | 04/25/22   |                |                |            | 2,371.63    | 331,269.89      |
|  | Ruby Diaz                 | EX22-03514 | cutcardstcok/amazon/carolina | 04/25/22   |                |                |            | 978.13      | 330,291.76      |
|  |                           |            | Account Total                | 04/30/22   | 466,850.00     | 431,100.00     | 945.53     | 99,862.71   |                 |
| 01-0000-4300-002-1110-1000-003-0 Unrestricted,Instruction,             |                           |            |                              |            |                |                |            |             |                 |
|  |                           |            | Balance Forward              | 02/01/22   |                |                | 2,697.75   | 36,785.07   | 39,482.82-      |
| PRV22-00068  | Rainbow Resource          | EN22-01370 | EMAIL PO-Amber Eberhardt     | 02/10/22   |                |                | 1,586.38-  |             | 37,896.44-      |
| PRV22-00076  | Rainbow Resource          | EN22-01375 | EMAIL PO-Amber Eberhardt     | 02/10/22   |                |                | 469.66     |             | 38,366.10-      |
| PRV22-00068  | Rainbow Resource          | EX22-02275 | EMAIL PO-Amber Eberhardt     | 02/10/22   |                |                |            | 1,586.38    | 39,952.48-      |
| PRV22-00076  | Rainbow Resource          | EN22-01497 | EMAIL PO-Amber Eberhardt     | 03/03/22   |                |                | 469.66-    |             | 39,482.82-      |
| PRV22-00076  | Rainbow Resource          | EX22-02451 | EMAIL PO-Amber Eberhardt     | 03/03/22   |                |                |            | 461.84      | 39,944.66-      |
| PRV22-00092  | Office Depot              | EN22-01913 | EMAIL PO-WINFRED LUONG       | 03/31/22   |                |                | 409.73     |             | 40,354.39-      |
| PRV22-00092  | Office Depot              | EN22-02456 | EMAIL PO-WINFRED LUONG       | 04/21/22   |                |                | 364.83-    |             | 39,989.56-      |
| PRV22-00092  | Office Depot              | EX22-03476 | EMAIL PO-WINFRED LUONG       | 04/21/22   |                |                |            | 364.83      | 40,354.39-      |
|  |                           |            | Account Total                | 04/30/22   | .00            | .00            | 1,156.27   | 39,198.12   |                 |
| 01-0000-4300-002-1110-1000-004-0 Unrestricted,Instruction,             |                           |            |                              |            |                |                |            |             |                 |
|  |                           |            | Balance Forward              | 02/01/22   |                |                | 489.56     | 11,130.44   | 11,620.00-      |
| PRV22-00083  | Blaisdell's Business Prox | EN22-01534 | EMAIL PO-Angela Ramos        | 03/09/22   |                |                | 230.64     |             | 11,850.64-      |
| PRV22-00083  | Blaisdell's Business Prox | EN22-01595 | EMAIL PO-Angela Ramos        | 03/14/22   |                |                | 230.64-    |             | 11,620.00-      |
| PRV22-00083  | Blaisdell's Business Prox | EX22-02707 | EMAIL PO-Angela Ramos        | 03/14/22   |                |                |            | 211.05      | 11,831.05-      |
|  |                           |            | Account Total                | 04/30/22   | .00            | .00            | 489.56     | 11,341.49   |                 |
| 01-0000-4300-002-1110-1000-006-0 Unrestricted,Instruction,             |                           |            |                              |            |                |                |            |             |                 |
|  |                           |            | Balance Forward              | 02/01/22   |                |                |            | 187.48      | 187.48-         |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction,             |                           |            |                              |            |                |                |            |             |                 |
|  |                           |            | Balance Forward              | 02/01/22   |                |                | 1,582.23   | 221,449.46  | 223,031.69-     |
| RRV22-00630  | Nesmith, Cassiopeia       | EN22-01278 | Corinne Nesmith 435381321    | 02/01/22   |                |                | 113.99     |             | 223,145.68-     |
| RRV22-00635  | Lindsay Sigl              | EN22-01283 | Nolan Sigl 435384250         | 02/02/22   |                |                | 10.19      |             | 223,155.87-     |
| RRV22-00638  | Sarah Lawson              | EN22-01288 | Olivia Lawson 435385942      | 02/02/22   |                |                | 195.62     |             | 223,351.49-     |
| RRV22-00639  | Sarah Lawson              | EN22-01289 | Ethan Lawson 435385983       | 02/02/22   |                |                | 189.00     |             | 223,540.49-     |
| RRV22-00641  | Khalifa, Hoda             | EN22-01291 | Tawfeeq Conn 435385564       | 02/02/22   |                |                | 108.22     |             | 223,648.71-     |
| RRV22-00642  | Melissa Herrera           | EN22-01292 | Anthony Herrera 435388101    | 02/03/22   |                |                | 313.78     |             | 223,962.49-     |
| RRV22-00643  | Melissa Herrera           | EN22-01293 | Lola Herrera 435388137       | 02/03/22   |                |                | 166.35     |             | 224,128.84-     |
| RRV22-00644  | Melissa Herrera           | EN22-01294 | Nikolas Herrera 435388160    | 02/03/22   |                |                | 152.72     |             | 224,281.56-     |
| RRV22-00651  | Amber Able                | EN22-01303 | Leah Able 435389934          | 02/04/22   |                |                | 83.88      |             | 224,365.44-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name                | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                            |            |                           |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                            |            |                           |            |                |                |            |             |                 |
| RRV22-00620  | Alexandar Avellar          | EN22-01305 | Max Avellar 435367165     | 02/04/22   |                |                | 242.11-    |             | 224,123.33-     |
| RRV22-00623  | Courtney Barrett           | EN22-01309 | Carter Bozich 435360650   | 02/04/22   |                |                | 51.98-     |             | 224,071.35-     |
| RRV22-00630  | Nesmith, Cassiopeia        | EN22-01313 | Corinne Nesmith 435381321 | 02/04/22   |                |                | 113.99-    |             | 223,957.36-     |
| RRV22-00628  | Raihanah Mohamed           | EN22-01314 | Hassan Nulla 435378998    | 02/04/22   |                |                | 206.80-    |             | 223,750.56-     |
| RRV22-00629  | Raihanah Mohamed           | EN22-01315 | Hamza Nulla 435370358     | 02/04/22   |                |                | 55.98-     |             | 223,694.58-     |
| RRV22-00625  | Whitney, Jennifer          | EN22-01318 | Justin Whitney 435371770  | 02/04/22   |                |                | 245.15-    |             | 223,449.43-     |
| RRV22-00626  | Whitney, Jennifer          | EN22-01319 | Katelyn Whitney 435371831 | 02/04/22   |                |                | 75.91-     |             | 223,373.52-     |
| RRV22-00653  | Diane Bunnell              | EN22-01320 | Noah Bunnell 435384630    | 02/04/22   |                |                | 51.61      |             | 223,425.13-     |
| RRV22-00620  | Alexandar Avellar          | EX22-02116 | Max Avellar 435367165     | 02/04/22   |                |                |            | 242.11      | 223,667.24-     |
|  | All About Learning Press   | EX22-02119 | 435351481                 | 02/04/22   |                |                |            | 480.02      | 224,147.26-     |
|  | Art of Problem Solving     | EX22-02121 | 435316345                 | 02/04/22   |                |                |            | 48.00       | 224,195.26-     |
|  | Barnes & Noble, Inc.       | EX22-02122 | 435304457                 | 02/04/22   |                |                |            | 84.54       | 224,279.80-     |
|  | Blaisdell's Business Proce | EX22-02123 | 435352112                 | 02/04/22   |                |                |            | 497.38      | 224,777.18-     |
|  | Blaisdell's Business Proce | EX22-02124 | 435367628                 | 02/04/22   |                |                |            | 126.30      | 224,903.48-     |
|  | Blaisdell's Business Proce | EX22-02125 | 435371483                 | 02/04/22   |                |                |            | 138.52      | 225,042.00-     |
|  | Blaisdell's Business Proce | EX22-02126 | 435341058                 | 02/04/22   |                |                |            | 166.28      | 225,208.28-     |
|  | Blaisdell's Business Proce | EX22-02127 | 435341058                 | 02/04/22   |                |                |            | 42.56       | 225,250.84-     |
|  | Blaisdell's Business Proce | EX22-02128 | 435341058                 | 02/04/22   |                |                |            | 42.56       | 225,293.40-     |
|  | Blick Art Materials        | EX22-02131 | 435362937                 | 02/04/22   |                |                |            | 312.52      | 225,605.92-     |
|  | Blick Art Materials        | EX22-02131 | Unpaid Tax                | 02/04/22   |                |                |            | .01-        | 225,605.91-     |
|  | BookShark                  | EX22-02132 | 435353349                 | 02/04/22   |                |                |            | 162.38      | 225,768.29-     |
|  | BookShark                  | EX22-02132 | Unpaid Tax                | 02/04/22   |                |                |            | .75-        | 225,767.54-     |
|  | BookShark                  | EX22-02133 | 435357194                 | 02/04/22   |                |                |            | 142.89      | 225,910.43-     |
|  | BookShark                  | EX22-02134 | 435357197                 | 02/04/22   |                |                |            | 47.63       | 225,958.06-     |
| RRV22-00623  | Courtney Barrett           | EX22-02138 | Carter Bozich 435360650   | 02/04/22   |                |                |            | 51.98       | 226,010.04-     |
|  | Discount School Supply     | EX22-02139 | 435358477                 | 02/04/22   |                |                |            | 169.64      | 226,179.68-     |
|  | Discount School Supply     | EX22-02140 | 435358477                 | 02/04/22   |                |                |            | 96.97       | 226,276.65-     |
|  | KiwiCo                     | EX22-02147 | 435323015 435320323       | 02/04/22   |                |                |            | 113.78      | 226,390.43-     |
|  | KiwiCo                     | EX22-02148 | 435317773 435331929       | 02/04/22   |                |                |            | 125.30      | 226,515.73-     |
|  | Lakeshore Learning Cer     | EX22-02149 | 435342056                 | 02/04/22   |                |                |            | 303.10      | 226,818.83-     |
|  | Lakeshore Learning Cer     | EX22-02150 | 435343391                 | 02/04/22   |                |                |            | 245.43      | 227,064.26-     |
|  | Moving Beyond The Paç      | EX22-02156 | 435365346                 | 02/04/22   |                |                |            | 273.29      | 227,337.55-     |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                           |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                         |            |                           |            |                |                |            |             |                 |
| RRV22-00630  | Nesmith, Cassiopeia     | EX22-02157 | Corinne Nesmith 435381321 | 02/04/22   |                |                |            | 113.99      | 227,451.54-     |
| RRV22-00628  | Raihanah Mohamed        | EX22-02160 | Hassan Nulla 435378998    | 02/04/22   |                |                |            | 206.80      | 227,658.34-     |
| RRV22-00629  | Raihanah Mohamed        | EX22-02161 | Hamza Nulla 435370358     | 02/04/22   |                |                |            | 55.98       | 227,714.32-     |
|  | Rainbow Resource        | EX22-02162 | 435370266                 | 02/04/22   |                |                |            | 82.98       | 227,797.30-     |
|  | Rainbow Resource        | EX22-02163 | 435363221                 | 02/04/22   |                |                |            | 360.93      | 228,158.23-     |
|  | Rainbow Resource        | EX22-02164 | 435360934                 | 02/04/22   |                |                |            | 129.43      | 228,287.66-     |
|  | Rainbow Resource        | EX22-02165 | 435360089                 | 02/04/22   |                |                |            | 557.75      | 228,845.41-     |
|  | Rainbow Resource        | EX22-02166 | 435357234                 | 02/04/22   |                |                |            | 294.25      | 229,139.66-     |
|  | Rainbow Resource        | EX22-02167 | 435357242                 | 02/04/22   |                |                |            | 101.13      | 229,240.79-     |
|  | Round Table Financial I | EX22-02169 | 435319008                 | 02/04/22   |                |                |            | 280.96      | 229,521.75-     |
|  | Round Table Financial I | EX22-02170 | 435324908                 | 02/04/22   |                |                |            | 143.76      | 229,665.51-     |
|  | Timberdoodle Co.        | EX22-02176 | 435358528                 | 02/04/22   |                |                |            | 120.71      | 229,786.22-     |
| RRV22-00625  | Whitney, Jennifer       | EX22-02180 | Justin Whitney 435371770  | 02/04/22   |                |                |            | 245.15      | 230,031.37-     |
| RRV22-00626  | Whitney, Jennifer       | EX22-02181 | Katelyn Whitney 435371831 | 02/04/22   |                |                |            | 75.91       | 230,107.28-     |
| RRV22-00656  | Robyn Cruz              | EN22-01323 | Patrick Cruz 435392638    | 02/07/22   |                |                | 275.44     |             | 230,382.72-     |
| RRV22-00641  | Khalifa, Hoda           | EN22-01330 | Tawfeeq Conn 435385564    | 02/07/22   |                |                | 108.22-    |             | 230,274.50-     |
| RRV22-00635  | Lindsay Sigl            | EN22-01332 | Nolan Sigl 435384250      | 02/07/22   |                |                | 10.19-     |             | 230,264.31-     |
| RRV22-00642  | Melissa Herrera         | EN22-01333 | Anthony Herrera 435388101 | 02/07/22   |                |                | 313.78-    |             | 229,950.53-     |
| RRV22-00643  | Melissa Herrera         | EN22-01334 | Lola Herrera 435388137    | 02/07/22   |                |                | 166.35-    |             | 229,784.18-     |
| RRV22-00644  | Melissa Herrera         | EN22-01335 | Nikolas Herrera 435388160 | 02/07/22   |                |                | 152.72-    |             | 229,631.46-     |
| RRV22-00638  | Sarah Lawson            | EN22-01336 | Olivia Lawson 435385942   | 02/07/22   |                |                | 195.62-    |             | 229,435.84-     |
| RRV22-00639  | Sarah Lawson            | EN22-01337 | Ethan Lawson 435385983    | 02/07/22   |                |                | 189.00-    |             | 229,246.84-     |
| RRV22-00658  | Jessica De Loa          | EN22-01338 | Lola De Loa 435392082     | 02/07/22   |                |                | 23.01      |             | 229,269.85-     |
| RRV22-00659  | Jessica De Loa          | EN22-01339 | Lucas De Loa 435392128    | 02/07/22   |                |                | 72.29      |             | 229,342.14-     |
| RRV22-00641  | Khalifa, Hoda           | EX22-02189 | Tawfeeq Conn 435385564    | 02/07/22   |                |                |            | 108.22      | 229,450.36-     |
| RRV22-00635  | Lindsay Sigl            | EX22-02191 | Nolan Sigl 435384250      | 02/07/22   |                |                |            | 10.19       | 229,460.55-     |
| RRV22-00642  | Melissa Herrera         | EX22-02192 | Anthony Herrera 435388101 | 02/07/22   |                |                |            | 313.78      | 229,774.33-     |
| RRV22-00643  | Melissa Herrera         | EX22-02193 | Lola Herrera 435388137    | 02/07/22   |                |                |            | 166.35      | 229,940.68-     |
| RRV22-00644  | Melissa Herrera         | EX22-02194 | Nikolas Herrera 435388160 | 02/07/22   |                |                |            | 152.72      | 230,093.40-     |
| RRV22-00638  | Sarah Lawson            | EX22-02196 | Olivia Lawson 435385942   | 02/07/22   |                |                |            | 195.62      | 230,289.02-     |
| RRV22-00639  | Sarah Lawson            | EX22-02197 | Ethan Lawson 435385983    | 02/07/22   |                |                |            | 189.00      | 230,478.02-     |
| RRV22-00663  | Sarah Lawson            | EN22-01343 | Ethan Lawson 435394097    | 02/08/22   |                |                | 124.79     |             | 230,602.81-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name                | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                            |            |                            |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                            |            |                            |            |                |                |            |             |                 |
| RRV22-00664  | Sarah Lawson               | EN22-01344 | Olivia Lawson 435394147    | 02/08/22   |                |                | 235.08     |             | 230,837.89-     |
| RRV22-00665  | Kerri Porter               | EN22-01345 | Eve Porter 435399374       | 02/09/22   |                |                | 433.06     |             | 231,270.95-     |
| RRV22-00666  | Kerri Porter               | EN22-01346 | Atlas Porter 435394174     | 02/09/22   |                |                | 142.60     |             | 231,413.55-     |
| RRV22-00667  | Kerri Porter               | EN22-01347 | Jack Porter 435394467      | 02/09/22   |                |                | 73.32      |             | 231,486.87-     |
| RRV22-00651  | Amber Able                 | EN22-01354 | Leah Able 435389934        | 02/10/22   |                |                | 83.88-     |             | 231,402.99-     |
| RRV22-00653  | Diane Bunnell              | EN22-01359 | Noah Bunnell 435384630     | 02/10/22   |                |                | 51.61-     |             | 231,351.38-     |
| RRV22-00658  | Jessica De Loa             | EN22-01363 | Lola De Loa 435392082      | 02/10/22   |                |                | 23.01-     |             | 231,328.37-     |
| RRV22-00659  | Jessica De Loa             | EN22-01364 | Lucas De Loa 435392128     | 02/10/22   |                |                | 72.29-     |             | 231,256.08-     |
| RRV22-00665  | Kerri Porter               | EN22-01365 | Eve Porter 435399374       | 02/10/22   |                |                | 433.06-    |             | 230,823.02-     |
| RRV22-00666  | Kerri Porter               | EN22-01366 | Atlas Porter 435394174     | 02/10/22   |                |                | 142.60-    |             | 230,680.42-     |
| RRV22-00667  | Kerri Porter               | EN22-01367 | Jack Porter 435394467      | 02/10/22   |                |                | 73.32-     |             | 230,607.10-     |
| PRV22-00067  | McGraw Hill                | EN22-01368 | EMAIL PO-Krista Breakfield | 02/10/22   |                |                | 280.11-    |             | 230,326.99-     |
| RRV22-00656  | Robyn Cruz                 | EN22-01371 | Patrick Cruz 435392638     | 02/10/22   |                |                | 275.44-    |             | 230,051.55-     |
| RRV22-00663  | Sarah Lawson               | EN22-01373 | Ethan Lawson 435394097     | 02/10/22   |                |                | 124.79-    |             | 229,926.76-     |
| RRV22-00664  | Sarah Lawson               | EN22-01374 | Olivia Lawson 435394147    | 02/10/22   |                |                | 235.08-    |             | 229,691.68-     |
| RRV22-00671  | Amy McDonald               | EN22-01376 | Ethan McDonald 435402002   | 02/10/22   |                |                | 286.25     |             | 229,977.93-     |
| RRV22-00672  | Marissa Estrada            | EN22-01377 | Joannah Estrada 435402120  | 02/10/22   |                |                | 85.08      |             | 230,063.01-     |
| RRV22-00673  | Andrea Jones               | EN22-01378 | Kane Jones 435402052       | 02/10/22   |                |                | 90.85      |             | 230,153.86-     |
|  | All About Learning Press   | EX22-02200 | 435358176                  | 02/10/22   |                |                |            | 112.26      | 230,266.12-     |
| RRV22-00651  | Amber Able                 | EX22-02205 | Leah Able 435389934        | 02/10/22   |                |                |            | 83.88       | 230,350.00-     |
|  | Art of Problem Solving     | EX22-02209 | 435378076                  | 02/10/22   |                |                |            | 144.96      | 230,494.96-     |
|  | Art of Problem Solving     | EX22-02209 | Unpaid Tax                 | 02/10/22   |                |                |            | .04-        | 230,494.92-     |
|  | Blaisdell's Business Proce | EX22-02210 | 435376577                  | 02/10/22   |                |                |            | 58.17       | 230,553.09-     |
|  | Blaisdell's Business Proce | EX22-02211 | 435376561                  | 02/10/22   |                |                |            | 84.40       | 230,637.49-     |
|  | Blaisdell's Business Proce | EX22-02212 | 435376562                  | 02/10/22   |                |                |            | 106.06      | 230,743.55-     |
|  | Blaisdell's Business Proce | EX22-02213 | 435384080                  | 02/10/22   |                |                |            | 187.73      | 230,931.28-     |
|  | Blaisdell's Business Proce | EX22-02214 | 435381886                  | 02/10/22   |                |                |            | 389.06      | 231,320.34-     |
|  | Blaisdell's Business Proce | EX22-02215 | 435359549                  | 02/10/22   |                |                |            | 23.69       | 231,344.03-     |
|  | Blaisdell's Business Proce | EX22-02216 | 435336610                  | 02/10/22   |                |                |            | 257.81      | 231,601.84-     |
|  | Blaisdell's Business Proce | EX22-02217 | 435336610                  | 02/10/22   |                |                |            | 8.61        | 231,610.45-     |
|  | Blick Art Materials        | EX22-02218 | 435336279                  | 02/10/22   |                |                |            | 381.92      | 231,992.37-     |
|  | BookShark                  | EX22-02219 | 435353298                  | 02/10/22   |                |                |            | 162.38      | 232,154.75-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name                | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                            |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                            |            |                               |            |                |                |            |             |                 |
|  | BookShark                  | EX22-02220 | 435369003                     | 02/10/22   |                |                |            | 1,020.32    | 233,175.07-     |
|  | BookShark                  | EX22-02220 | Unpaid Tax                    | 02/10/22   |                |                |            | .01-        | 233,175.06-     |
|  | BookShark                  | EX22-02221 | 435368983                     | 02/10/22   |                |                |            | 1,149.35    | 234,324.41-     |
|  | BookShark                  | EX22-02221 | Unpaid Tax                    | 02/10/22   |                |                |            | .01-        | 234,324.40-     |
| RRV22-00653  | Diane Bunnell              | EX22-02227 | Noah Bunnell 435384630        | 02/10/22   |                |                |            | 51.61       | 234,376.01-     |
|  | Houghton Mifflin Harcou    | EX22-02233 | 435356759                     | 02/10/22   |                |                |            | 69.65       | 234,445.66-     |
|  | Inst. for Excellence Writi | EX22-02236 | 435361604                     | 02/10/22   |                |                |            | 194.82      | 234,640.48-     |
|  | Inst. for Excellence Writi | EX22-02236 | Unpaid Tax                    | 02/10/22   |                |                |            | .72-        | 234,639.76-     |
|  | Ivy Kids LLC               | EX22-02237 | 435343246                     | 02/10/22   |                |                |            | 79.90       | 234,719.66-     |
|  | Ivy Kids LLC               | EX22-02237 | Unpaid Tax                    | 02/10/22   |                |                |            | 6.19        | 234,725.85-     |
| RRV22-00658  | Jessica De Loa             | EX22-02238 | Lola De Loa 435392082         | 02/10/22   |                |                |            | 23.01       | 234,748.86-     |
| RRV22-00659  | Jessica De Loa             | EX22-02239 | Lucas De Loa 435392128        | 02/10/22   |                |                |            | 72.29       | 234,821.15-     |
| RRV22-00665  | Kerri Porter               | EX22-02244 | Eve Porter 435399374          | 02/10/22   |                |                |            | 433.06      | 235,254.21-     |
| RRV22-00666  | Kerri Porter               | EX22-02245 | Atlas Porter 435394174        | 02/10/22   |                |                |            | 142.60      | 235,396.81-     |
| RRV22-00667  | Kerri Porter               | EX22-02246 | Jack Porter 435394467         | 02/10/22   |                |                |            | 73.32       | 235,470.13-     |
|  | KiwiCo                     | EX22-02247 | 435290067 435292482 43530268: | 02/10/22   |                |                |            | 795.33      | 236,265.46-     |
|  | KiwiCo                     | EX22-02247 | Unpaid Tax                    | 02/10/22   |                |                |            | .02         | 236,265.48-     |
|  | Lakeshore Learning Cer     | EX22-02248 | 435305111                     | 02/10/22   |                |                |            | 115.19      | 236,380.67-     |
|  | Lakeshore Learning Cer     | EX22-02248 | Unpaid Tax                    | 02/10/22   |                |                |            | .33         | 236,381.00-     |
|  | Lakeshore Learning Cer     | EX22-02249 | 435305111                     | 02/10/22   |                |                |            | 238.09      | 236,619.09-     |
|  | Lakeshore Learning Cer     | EX22-02250 | 435347749                     | 02/10/22   |                |                |            | 129.82      | 236,748.91-     |
|  | Lakeshore Learning Cer     | EX22-02251 | 435359608                     | 02/10/22   |                |                |            | 322.80      | 237,071.71-     |
|  | Logic of English           | EX22-02252 | 435358151                     | 02/10/22   |                |                |            | 203.08      | 237,274.79-     |
|  | Math U See                 | EX22-02254 | 435370279                     | 02/10/22   |                |                |            | 67.04       | 237,341.83-     |
|  | Math U See                 | EX22-02254 | Unpaid Tax                    | 02/10/22   |                |                |            | .01-        | 237,341.82-     |
|  | Math U See                 | EX22-02255 | 435364721                     | 02/10/22   |                |                |            | 187.02      | 237,528.84-     |
|  | Math U See                 | EX22-02255 | Unpaid Tax                    | 02/10/22   |                |                |            | .01-        | 237,528.83-     |
| PRV22-00067  | McGraw Hill                | EX22-02256 | EMAIL PO-Krista Breakfield    | 02/10/22   |                |                |            | 286.74      | 237,815.57-     |
| PRV22-00067  | McGraw Hill                | EX22-02256 | Unpaid Tax                    | 02/10/22   |                |                |            | .01-        | 237,815.56-     |
|  | Rainbow Resource           | EX22-02262 | 435375915                     | 02/10/22   |                |                |            | 36.49       | 237,852.05-     |
|  | Rainbow Resource           | EX22-02263 | 435375175                     | 02/10/22   |                |                |            | 48.90       | 237,900.95-     |
|  | Rainbow Resource           | EX22-02264 | 435375899                     | 02/10/22   |                |                |            | 44.89       | 237,945.84-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                           |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                          |            |                           |            |                |                |            |             |                 |
|  | Rainbow Resource         | EX22-02265 | 435371309                 | 02/10/22   |                |                |            | 462.02      | 238,407.86-     |
|  | Rainbow Resource         | EX22-02266 | 435367456                 | 02/10/22   |                |                |            | 139.24      | 238,547.10-     |
|  | Rainbow Resource         | EX22-02267 | 435371224                 | 02/10/22   |                |                |            | 282.43      | 238,829.53-     |
|  | Rainbow Resource         | EX22-02268 | 435373480                 | 02/10/22   |                |                |            | 466.16      | 239,295.69-     |
|  | Rainbow Resource         | EX22-02269 | 435360098                 | 02/10/22   |                |                |            | 35.28       | 239,330.97-     |
|  | Rainbow Resource         | EX22-02270 | 435360085                 | 02/10/22   |                |                |            | 132.38      | 239,463.35-     |
|  | Rainbow Resource         | EX22-02271 | 435361654                 | 02/10/22   |                |                |            | 307.26      | 239,770.61-     |
|  | Rainbow Resource         | EX22-02272 | 435358364                 | 02/10/22   |                |                |            | 663.58      | 240,434.19-     |
|  | Rainbow Resource         | EX22-02273 | 435349778                 | 02/10/22   |                |                |            | 194.52      | 240,628.71-     |
|  | Rainbow Resource         | EX22-02274 | 435201526                 | 02/10/22   |                |                |            | 271.42      | 240,900.13-     |
| RRV22-00656  | Robyn Cruz               | EX22-02276 | Patrick Cruz 435392638    | 02/10/22   |                |                |            | 275.44      | 241,175.57-     |
| RRV22-00663  | Sarah Lawson             | EX22-02279 | Ethan Lawson 435394097    | 02/10/22   |                |                |            | 124.79      | 241,300.36-     |
| RRV22-00664  | Sarah Lawson             | EX22-02280 | Olivia Lawson 435394147   | 02/10/22   |                |                |            | 235.08      | 241,535.44-     |
|  | Scholastic Inc.          | EX22-02281 | 435359716                 | 02/10/22   |                |                |            | 50.72       | 241,586.16-     |
|  | Singapore Math           | EX22-02283 | 435358204                 | 02/10/22   |                |                |            | 141.54      | 241,727.70-     |
|  | Singapore Math           | EX22-02283 | Unpaid Tax                | 02/10/22   |                |                |            | .02         | 241,727.72-     |
|  | Singapore Math           | EX22-02284 | 435358212                 | 02/10/22   |                |                |            | 76.14       | 241,803.86-     |
|  | Singapore Math           | EX22-02284 | Unpaid Tax                | 02/10/22   |                |                |            | .01-        | 241,803.85-     |
|  | Studies Weekly, Inc.     | EX22-02288 | 435358288                 | 02/10/22   |                |                |            | 97.37       | 241,901.22-     |
|  | Studies Weekly, Inc.     | EX22-02288 | Unpaid Tax                | 02/10/22   |                |                |            | .57         | 241,901.79-     |
|  | Studies Weekly, Inc.     | EX22-02289 | 435358271                 | 02/10/22   |                |                |            | 97.37       | 241,999.16-     |
|  | Studies Weekly, Inc.     | EX22-02289 | Unpaid Tax                | 02/10/22   |                |                |            | .57         | 241,999.73-     |
| RRV22-00671  | Amy McDonald             | EN22-01386 | Ethan McDonald 435402002  | 02/14/22   |                |                | 286.25-    |             | 241,713.48-     |
| RRV22-00673  | Andrea Jones             | EN22-01387 | Kane Jones 435402052      | 02/14/22   |                |                | 90.85-     |             | 241,622.63-     |
| RRV22-00672  | Marissa Estrada          | EN22-01389 | Joannah Estrada 435402120 | 02/14/22   |                |                | 85.08-     |             | 241,537.55-     |
| RRV22-00684  | Bryan, Penny             | EN22-01396 | Kira Bryan 435406248      | 02/14/22   |                |                | 39.17      |             | 241,576.72-     |
| RRV22-00686  | Khalifa, Hoda            | EN22-01398 | Muhammad Conn 435405119   | 02/14/22   |                |                | 151.27     |             | 241,727.99-     |
| RRV22-00687  | Khalifa, Hoda            | EN22-01399 | Tawfeeq Conn 435399338    | 02/14/22   |                |                | 134.48     |             | 241,862.47-     |
| RRV22-00671  | Amy McDonald             | EX22-02291 | Ethan McDonald 435402002  | 02/14/22   |                |                |            | 286.25      | 242,148.72-     |
| RRV22-00673  | Andrea Jones             | EX22-02292 | Kane Jones 435402052      | 02/14/22   |                |                |            | 90.85       | 242,239.57-     |
|  | Blaisdell's Business Pro | EX22-02297 | 435385202                 | 02/14/22   |                |                |            | 15.97       | 242,255.54-     |
|  | Blaisdell's Business Pro | EX22-02298 | 435385202                 | 02/14/22   |                |                |            | 148.97      | 242,404.51-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                      | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|----------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                                  |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                          |            |                                  |            |                |                |            |             |                 |
|  | Blaisdell's Business Pro | EX22-02299 | 435387167                        | 02/14/22   |                |                |            | 97.40       | 242,501.91-     |
|  | Blaisdell's Business Pro | EX22-02300 | 435387170                        | 02/14/22   |                |                |            | 90.91       | 242,592.82-     |
|  | Blaisdell's Business Pro | EX22-02301 | 435381886                        | 02/14/22   |                |                |            | 34.47       | 242,627.29-     |
|  | Blaisdell's Business Pro | EX22-02302 | 435381886                        | 02/14/22   |                |                |            | 5.94        | 242,633.23-     |
|  | Blaisdell's Business Pro | EX22-02303 | 435363108                        | 02/14/22   |                |                |            | 119.84      | 242,753.07-     |
|  | Blaisdell's Business Pro | EX22-02304 | 435363108                        | 02/14/22   |                |                |            | 73.87       | 242,826.94-     |
|  | Discount School Supply   | EX22-02309 | 435393406                        | 02/14/22   |                |                |            | 105.01      | 242,931.95-     |
|  | Discount School Supply   | EX22-02310 | 435393406                        | 02/14/22   |                |                |            | 63.65       | 242,995.60-     |
|  | EAT2EXPLORE, INC.        | EX22-02311 | 435392983                        | 02/14/22   |                |                |            | 59.90       | 243,055.50-     |
|  | EAT2EXPLORE, INC.        | EX22-02311 | Unpaid Tax                       | 02/14/22   |                |                |            | 4.12        | 243,059.62-     |
|  | Home Science Tools       | EX22-02315 | 435393472                        | 02/14/22   |                |                |            | 127.05      | 243,186.67-     |
| RRV22-00672  | Marissa Estrada          | EX22-02316 | Joannah Estrada 435402120        | 02/14/22   |                |                |            | 85.08       | 243,271.75-     |
|  | McGraw Hill              | EX22-02317 | 435320437                        | 02/14/22   |                |                |            | 77.32       | 243,349.07-     |
|  | McGraw Hill              | EX22-02317 | Unpaid Tax                       | 02/14/22   |                |                |            | .88         | 243,349.95-     |
|  | NASCO                    | EX22-02319 | 435382232                        | 02/14/22   |                |                |            | 88.91       | 243,438.86-     |
|  | Rainbow Resource         | EX22-02322 | 435385171                        | 02/14/22   |                |                |            | 128.18      | 243,567.04-     |
|  | Rainbow Resource         | EX22-02323 | 435383471                        | 02/14/22   |                |                |            | 94.70       | 243,661.74-     |
|  | Rainbow Resource         | EX22-02324 | 435359190                        | 02/14/22   |                |                |            | 122.28      | 243,784.02-     |
|  | Scholastic Inc.          | EX22-02327 | 435361146                        | 02/14/22   |                |                |            | 347.44      | 244,131.46-     |
|  | Scholastic Inc.          | EX22-02327 | Unpaid Tax                       | 02/14/22   |                |                |            | .02         | 244,131.48-     |
|  | Singapore Math           | EX22-02328 | 435392650                        | 02/14/22   |                |                |            | 173.90      | 244,305.38-     |
|  | Singapore Math           | EX22-02328 | Unpaid Tax                       | 02/14/22   |                |                |            | .01         | 244,305.39-     |
|  | Singapore Math           | EX22-02329 | 435389322                        | 02/14/22   |                |                |            | 133.74      | 244,439.13-     |
|  | Teaching Textbooks       | EX22-02330 | 435384410                        | 02/14/22   |                |                |            | 43.08       | 244,482.21-     |
|  | Time4Learning            | EX22-02331 | 4911887                          | 02/14/22   |                |                |            | 609.25      | 245,091.46-     |
| RRV22-00689  | Kendal Salazar           | EN22-01401 | Nora Duncan 435398799            | 02/15/22   |                |                | 41.06      |             | 245,132.52-     |
| RRV22-00692  | Lindsey Farland          | EN22-01404 | Leilah Long 435401953            | 02/17/22   |                |                | 147.10     |             | 245,279.62-     |
| RRV22-00693  | Lindsey Farland          | EN22-01405 | Francis Almeida Fisher 435401984 | 02/17/22   |                |                | 147.15     |             | 245,426.77-     |
| RRV22-00694  | Lindsey Farland          | EN22-01406 | Francis Almeida Fisher 435402571 | 02/17/22   |                |                | 44.93      |             | 245,471.70-     |
| RRV22-00695  | Lindsey Farland          | EN22-01407 | Leliah Long 435402656            | 02/17/22   |                |                | 45.11      |             | 245,516.81-     |
| RRV22-00696  | Amy McDonald             | EN22-01408 | Kaiden McDonald 435407614        | 02/17/22   |                |                | 83.10      |             | 245,599.91-     |
| RRV22-00684  | Bryan, Penny             | EN22-01412 | Kira Bryan 435406248             | 02/17/22   |                |                | 39.17-     |             | 245,560.74-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name                | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                            |            |                            |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                            |            |                            |            |                |                |            |             |                 |
| RRV22-00689  | Kendal Salazar             | EN22-01418 | Nora Duncan 435398799      | 02/17/22   |                |                | 41.06-     |             | 245,519.68-     |
| RRV22-00686  | Khalifa, Hoda              | EN22-01419 | Muhammad Conn 435405119    | 02/17/22   |                |                | 151.27-    |             | 245,368.41-     |
| RRV22-00687  | Khalifa, Hoda              | EN22-01420 | Tawfeeq Conn 435399338     | 02/17/22   |                |                | 134.48-    |             | 245,233.93-     |
| RRV22-00698  | Amy McDonald               | EN22-01426 | Kendall McDonald 435408511 | 02/17/22   |                |                | 138.03     |             | 245,371.96-     |
|  | Blaisdell's Business Pro   | EX22-02335 | 435401065                  | 02/17/22   |                |                |            | 319.45      | 245,691.41-     |
|  | Blick Art Materials        | EX22-02336 | 435395620                  | 02/17/22   |                |                |            | 88.06       | 245,779.47-     |
|  | Blick Art Materials        | EX22-02336 | Unpaid Tax                 | 02/17/22   |                |                |            | .01-        | 245,779.46-     |
|  | Blick Art Materials        | EX22-02337 | 435378118                  | 02/17/22   |                |                |            | 267.14      | 246,046.60-     |
|  | Blick Art Materials        | EX22-02338 | 435384425                  | 02/17/22   |                |                |            | 287.88      | 246,334.48-     |
|  | BookShark                  | EX22-02339 | 435384375                  | 02/17/22   |                |                |            | 1,227.00    | 247,561.48-     |
|  | BookShark                  | EX22-02339 | Unpaid Tax                 | 02/17/22   |                |                |            | .01-        | 247,561.47-     |
|  | BookShark                  | EX22-02340 | 435384365                  | 02/17/22   |                |                |            | 1,200.76    | 248,762.23-     |
| RRV22-00684  | Bryan, Penny               | EX22-02344 | Kira Bryan 435406248       | 02/17/22   |                |                |            | 39.17       | 248,801.40-     |
|  | Inst. for Excellence Writi | EX22-02350 | 435378075                  | 02/17/22   |                |                |            | 194.82      | 248,996.22-     |
|  | Inst. for Excellence Writi | EX22-02350 | Unpaid Tax                 | 02/17/22   |                |                |            | .20         | 248,996.42-     |
|  | JacKrisPublishing.com      | EX22-02351 | 435385164                  | 02/17/22   |                |                |            | 45.98       | 249,042.40-     |
|  | JacKrisPublishing.com      | EX22-02351 | Unpaid Tax                 | 02/17/22   |                |                |            | 3.10        | 249,045.50-     |
| RRV22-00689  | Kendal Salazar             | EX22-02357 | Nora Duncan 435398799      | 02/17/22   |                |                |            | 41.06       | 249,086.56-     |
| RRV22-00686  | Khalifa, Hoda              | EX22-02358 | Muhammad Conn 435405119    | 02/17/22   |                |                |            | 151.27      | 249,237.83-     |
| RRV22-00687  | Khalifa, Hoda              | EX22-02359 | Tawfeeq Conn 435399338     | 02/17/22   |                |                |            | 134.48      | 249,372.31-     |
|  | Learning Without Tears     | EX22-02360 | 435081054                  | 02/17/22   |                |                |            | 166.03      | 249,538.34-     |
|  | NASCO                      | EX22-02363 | 435374426                  | 02/17/22   |                |                |            | 270.81      | 249,809.15-     |
|  | Rainbow Resource           | EX22-02366 | 435389301                  | 02/17/22   |                |                |            | 41.77       | 249,850.92-     |
|  | Rainbow Resource           | EX22-02367 | 435371504                  | 02/17/22   |                |                |            | 333.33      | 250,184.25-     |
|  | Rainbow Resource           | EX22-02368 | 435374286                  | 02/17/22   |                |                |            | 549.48      | 250,733.73-     |
|  | Rainbow Resource           | EX22-02369 | 435363225                  | 02/17/22   |                |                |            | 124.89      | 250,858.62-     |
|  | Studies Weekly, Inc.       | EX22-02372 | 435352434                  | 02/17/22   |                |                |            | 65.29       | 250,923.91-     |
|  | Well-Trained Mind Press    | EX22-02377 | 435403359                  | 02/17/22   |                |                |            | 27.20       | 250,951.11-     |
|  | Well-Trained Mind Press    | EX22-02377 | Unpaid Tax                 | 02/17/22   |                |                |            | 1.47        | 250,952.58-     |
|  | Wonder Crate               | EX22-02378 | 435392719                  | 02/17/22   |                |                |            | 93.80       | 251,046.38-     |
|  | Wonder Crate               | EX22-02378 | Unpaid Tax                 | 02/17/22   |                |                |            | 6.92        | 251,053.30-     |
| RRV22-00701  | Rita Rebello               | EN22-01429 | Ethan Rebello 435412710    | 02/24/22   |                |                | 292.28     |             | 251,345.58-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name      | Journal #  | Description                      | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|------------|----------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                  |            |                                  |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                  |            |                                  |            |                |                |            |             |                 |
| RRV22-00702  | Rita Rebello     | EN22-01430 | Serina Rebello 435412740         | 02/24/22   |                |                | 242.77     |             | 251,588.35-     |
| RRV22-00703  | Rita Rebello     | EN22-01431 | Garrett Rebello 435412772        | 02/24/22   |                |                | 234.83     |             | 251,823.18-     |
| RRV22-00704  | Rita Rebello     | EN22-01432 | Landon Rebello 435412783         | 02/24/22   |                |                | 219.72     |             | 252,042.90-     |
| RRV22-00708  | Shelly Gardner   | EN22-01436 | Genevieve Gardner 435408102      | 02/24/22   |                |                | 93.02      |             | 252,135.92-     |
| RRV22-00709  | Hannah Maldonado | EN22-01437 | Payton Maldonado 435410036       | 02/24/22   |                |                | 303.55     |             | 252,439.47-     |
| RRV22-00696  | Amy McDonald     | EN22-01443 | Kaiden McDonald 435407614        | 02/28/22   |                |                | 83.10-     |             | 252,356.37-     |
| RRV22-00698  | Amy McDonald     | EN22-01445 | Kendall McDonald 435408511       | 02/28/22   |                |                | 138.03-    |             | 252,218.34-     |
| RRV22-00709  | Hannah Maldonado | EN22-01447 | Payton Maldonado 435410036       | 02/28/22   |                |                | 303.55-    |             | 251,914.79-     |
| RRV22-00692  | Lindsey Farland  | EN22-01449 | Leilah Long 435401953            | 02/28/22   |                |                | 147.10-    |             | 251,767.69-     |
| RRV22-00693  | Lindsey Farland  | EN22-01450 | Francis Almeida Fisher 435401984 | 02/28/22   |                |                | 147.15-    |             | 251,620.54-     |
| RRV22-00694  | Lindsey Farland  | EN22-01451 | Francis Almeida Fisher 435402574 | 02/28/22   |                |                | 44.93-     |             | 251,575.61-     |
| RRV22-00695  | Lindsey Farland  | EN22-01452 | Leliah Long 435402656            | 02/28/22   |                |                | 45.11-     |             | 251,530.50-     |
| RRV22-00701  | Rita Rebello     | EN22-01454 | Ethan Rebello 435412710          | 02/28/22   |                |                | 292.28-    |             | 251,238.22-     |
| RRV22-00702  | Rita Rebello     | EN22-01455 | Serina Rebello 435412740         | 02/28/22   |                |                | 242.77-    |             | 250,995.45-     |
| RRV22-00703  | Rita Rebello     | EN22-01456 | Garrett Rebello 435412772        | 02/28/22   |                |                | 234.83-    |             | 250,760.62-     |
| RRV22-00704  | Rita Rebello     | EN22-01457 | Landon Rebello 435412783         | 02/28/22   |                |                | 219.72-    |             | 250,540.90-     |
| RRV22-00708  | Shelly Gardner   | EN22-01458 | Genevieve Gardner 435408102      | 02/28/22   |                |                | 93.02-     |             | 250,447.88-     |
| RRV22-00696  | Amy McDonald     | EX22-02384 | Kaiden McDonald 435407614        | 02/28/22   |                |                |            | 83.10       | 250,530.98-     |
| RRV22-00698  | Amy McDonald     | EX22-02386 | Kendall McDonald 435408511       | 02/28/22   |                |                |            | 138.03      | 250,669.01-     |
| RRV22-00709  | Hannah Maldonado | EX22-02389 | Payton Maldonado 435410036       | 02/28/22   |                |                |            | 303.55      | 250,972.56-     |
| RRV22-00692  | Lindsey Farland  | EX22-02391 | Leilah Long 435401953            | 02/28/22   |                |                |            | 147.10      | 251,119.66-     |
| RRV22-00693  | Lindsey Farland  | EX22-02392 | Francis Almeida Fisher 435401984 | 02/28/22   |                |                |            | 147.15      | 251,266.81-     |
| RRV22-00694  | Lindsey Farland  | EX22-02393 | Francis Almeida Fisher 435402574 | 02/28/22   |                |                |            | 44.93       | 251,311.74-     |
| RRV22-00695  | Lindsey Farland  | EX22-02394 | Leliah Long 435402656            | 02/28/22   |                |                |            | 45.11       | 251,356.85-     |
| RRV22-00701  | Rita Rebello     | EX22-02401 | Ethan Rebello 435412710          | 02/28/22   |                |                |            | 292.28      | 251,649.13-     |
| RRV22-00702  | Rita Rebello     | EX22-02402 | Serina Rebello 435412740         | 02/28/22   |                |                |            | 242.77      | 251,891.90-     |
| RRV22-00703  | Rita Rebello     | EX22-02403 | Garrett Rebello 435412772        | 02/28/22   |                |                |            | 234.83      | 252,126.73-     |
| RRV22-00704  | Rita Rebello     | EX22-02404 | Landon Rebello 435412783         | 02/28/22   |                |                |            | 219.72      | 252,346.45-     |
| RRV22-00708  | Shelly Gardner   | EX22-02405 | Genevieve Gardner 435408102      | 02/28/22   |                |                |            | 93.02       | 252,439.47-     |
| RRV22-00715  | Pacheco, Ginger  | EN22-01465 | Yasmin Pacheco 435409932         | 03/02/22   |                |                | 282.48     |             | 252,721.95-     |
| RRV22-00716  | Pacheco, Ginger  | EN22-01466 | Zavier Pacheco 435409966         | 03/02/22   |                |                | 167.53     |             | 252,889.48-     |
| RRV22-00717  | Pacheco, Ginger  | EN22-01467 | Francesca Pacheco 435409979      | 03/02/22   |                |                | 125.97     |             | 253,015.45-     |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name       | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                             |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                   |            |                             |            |                |                |            |             |                 |
| RRV22-00718  | Pacheco, Ginger   | EN22-01468 | Alijah Pacheco 435410010    | 03/02/22   |                |                | 10.88      |             | 253,026.33-     |
| RRV22-00719  | Elise Litts       | EN22-01469 | Halcyon Litts 435427485     | 03/02/22   |                |                | 18.50      |             | 253,044.83-     |
| RRV22-00720  | Elise Litts       | EN22-01470 | Stella Litts 435427488      | 03/02/22   |                |                | 18.50      |             | 253,063.33-     |
| RRV22-00722  | Katie Tozi        | EN22-01472 | Emma Tozi 435430304         | 03/02/22   |                |                | 137.55     |             | 253,200.88-     |
| RRV22-00723  | Katie Tozi        | EN22-01473 | Grace Tozi 435430354        | 03/02/22   |                |                | 155.73     |             | 253,356.61-     |
| RRV22-00724  | Kingston, Irene   | EN22-01474 | Sophie Kingston 435429801   | 03/03/22   |                |                | 46.18      |             | 253,402.79-     |
| RRV22-00725  | Kingston, Irene   | EN22-01475 | Aiden Kingston 435429871    | 03/03/22   |                |                | 98.25      |             | 253,501.04-     |
| RRV22-00726  | Janae Schumacher  | EN22-01476 | Gabriella Johnson 435424726 | 03/03/22   |                |                | 129.55     |             | 253,630.59-     |
| RRV22-00727  | Ummil Follett     | EN22-01477 | Tobias Follett 435418378    | 03/03/22   |                |                | 21.20      |             | 253,651.79-     |
| RRV22-00728  | Anastasia Maugeri | EN22-01478 | Maximus Maugeri 435429263   | 03/03/22   |                |                | 54.97      |             | 253,706.76-     |
| RRV22-00729  | Monnie, Shelly    | EN22-01479 | Makayla Monnie 435411450    | 03/03/22   |                |                | 100.00     |             | 253,806.76-     |
| RRV22-00730  | Monnie, Shelly    | EN22-01480 | Ryanne Monnie 435411132     | 03/03/22   |                |                | 48.48      |             | 253,855.24-     |
| RRV22-00728  | Anastasia Maugeri | EN22-01481 | Maximus Maugeri 435429263   | 03/03/22   |                |                | 54.97-     |             | 253,800.27-     |
| RRV22-00719  | Elise Litts       | EN22-01482 | Halcyon Litts 435427485     | 03/03/22   |                |                | 18.50-     |             | 253,781.77-     |
| RRV22-00720  | Elise Litts       | EN22-01483 | Stella Litts 435427488      | 03/03/22   |                |                | 18.50-     |             | 253,763.27-     |
| RRV22-00726  | Janae Schumacher  | EN22-01484 | Gabriella Johnson 435424726 | 03/03/22   |                |                | 129.55-    |             | 253,633.72-     |
| RRV22-00722  | Katie Tozi        | EN22-01486 | Emma Tozi 435430304         | 03/03/22   |                |                | 137.55-    |             | 253,496.17-     |
| RRV22-00723  | Katie Tozi        | EN22-01487 | Grace Tozi 435430354        | 03/03/22   |                |                | 155.73-    |             | 253,340.44-     |
| RRV22-00724  | Kingston, Irene   | EN22-01488 | Sophie Kingston 435429801   | 03/03/22   |                |                | 46.18-     |             | 253,294.26-     |
| RRV22-00725  | Kingston, Irene   | EN22-01489 | Aiden Kingston 435429871    | 03/03/22   |                |                | 98.25-     |             | 253,196.01-     |
| RRV22-00729  | Monnie, Shelly    | EN22-01490 | Makayla Monnie 435411450    | 03/03/22   |                |                | 100.00-    |             | 253,096.01-     |
| RRV22-00730  | Monnie, Shelly    | EN22-01491 | Ryanne Monnie 435411132     | 03/03/22   |                |                | 48.48-     |             | 253,047.53-     |
| RRV22-00715  | Pacheco, Ginger   | EN22-01493 | Yasmin Pacheco 435409932    | 03/03/22   |                |                | 282.48-    |             | 252,765.05-     |
| RRV22-00716  | Pacheco, Ginger   | EN22-01494 | Zavier Pacheco 435409966    | 03/03/22   |                |                | 167.53-    |             | 252,597.52-     |
| RRV22-00717  | Pacheco, Ginger   | EN22-01495 | Francesca Pacheco 435409979 | 03/03/22   |                |                | 125.97-    |             | 252,471.55-     |
| RRV22-00718  | Pacheco, Ginger   | EN22-01496 | Alijah Pacheco 435410010    | 03/03/22   |                |                | 10.88-     |             | 252,460.67-     |
| RRV22-00727  | Ummil Follett     | EN22-01498 | Tobias Follett 435418378    | 03/03/22   |                |                | 21.20-     |             | 252,439.47-     |
| RRV22-00733  | Elizabeth Mohsin  | EN22-01502 | Jenna Mohsin 435418618      | 03/03/22   |                |                | 41.75      |             | 252,481.22-     |
| RRV22-00734  | Elizabeth Mohsin  | EN22-01503 | Sabrina Mohsin 435418639    | 03/03/22   |                |                | 34.61      |             | 252,515.83-     |
| RRV22-00728  | Anastasia Maugeri | EX22-02409 | Maximus Maugeri 435429263   | 03/03/22   |                |                |            | 54.97       | 252,570.80-     |
| RRV22-00719  | Elise Litts       | EX22-02420 | Halcyon Litts 435427485     | 03/03/22   |                |                |            | 18.50       | 252,589.30-     |
| RRV22-00720  | Elise Litts       | EX22-02421 | Stella Litts 435427488      | 03/03/22   |                |                |            | 18.50       | 252,607.80-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                                |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                    |            |                                |            |                |                |            |             |                 |
| RRV22-00726  | Janae Schumacher   | EX22-02427 | Gabriella Johnson 435424726    | 03/03/22   |                |                |            | 129.55      | 252,737.35-     |
| RRV22-00722  | Katie Tozi         | EX22-02430 | Emma Tozi 435430304            | 03/03/22   |                |                |            | 137.55      | 252,874.90-     |
| RRV22-00723  | Katie Tozi         | EX22-02431 | Grace Tozi 435430354           | 03/03/22   |                |                |            | 155.73      | 253,030.63-     |
| RRV22-00724  | Kingston, Irene    | EX22-02432 | Sophie Kingston 435429801      | 03/03/22   |                |                |            | 46.18       | 253,076.81-     |
| RRV22-00725  | Kingston, Irene    | EX22-02433 | Aiden Kingston 435429871       | 03/03/22   |                |                |            | 98.25       | 253,175.06-     |
| RRV22-00729  | Monnie, Shelly     | EX22-02435 | Makayla Monnie 435411450       | 03/03/22   |                |                |            | 100.00      | 253,275.06-     |
| RRV22-00730  | Monnie, Shelly     | EX22-02436 | Ryanne Monnie 435411132        | 03/03/22   |                |                |            | 48.48       | 253,323.54-     |
| RRV22-00715  | Pacheco, Ginger    | EX22-02443 | Yasmin Pacheco 435409932       | 03/03/22   |                |                |            | 282.48      | 253,606.02-     |
| RRV22-00716  | Pacheco, Ginger    | EX22-02444 | Zavier Pacheco 435409966       | 03/03/22   |                |                |            | 167.53      | 253,773.55-     |
| RRV22-00717  | Pacheco, Ginger    | EX22-02445 | Francesca Pacheco 435409979    | 03/03/22   |                |                |            | 125.97      | 253,899.52-     |
| RRV22-00718  | Pacheco, Ginger    | EX22-02446 | Alijah Pacheco 435410010       | 03/03/22   |                |                |            | 10.88       | 253,910.40-     |
| RRV22-00727  | Ummil Follett      | EX22-02460 | Tobias Follett 435418378       | 03/03/22   |                |                |            | 21.20       | 253,931.60-     |
| RRV22-00738  | Diana Weist        | EN22-01507 | Stella Shanda 435410057        | 03/04/22   |                |                | 243.24     |             | 254,174.84-     |
| RRV22-00738  | Diana Weist        | EN22-01508 | Stella Shanda 435410057        | 03/04/22   |                |                | 243.24-    |             | 253,931.60-     |
| RRV22-00738  | Diana Weist        | EN22-01509 | Stella Shanda 435410057        | 03/04/22   |                |                | 206.17     |             | 254,137.77-     |
| RRV22-00740  | Lindsay Sigl       | EN22-01511 | Nolan Sigl 435435774           | 03/04/22   |                |                | 35.55      |             | 254,173.32-     |
| RRV22-00741  | Eli Chang          | EN22-01512 | Tyler Chan 435435578           | 03/04/22   |                |                | 39.98      |             | 254,213.30-     |
| RRV22-00742  | Tarrodaychik, Iyra | EN22-01513 | Lorelai Tarrodaychik 435408674 | 03/04/22   |                |                | 121.36     |             | 254,334.66-     |
| RRV22-00744  | Courtney Barrett   | EN22-01515 | Carter Bozich 435441412        | 03/07/22   |                |                | 93.42      |             | 254,428.08-     |
| RRV22-00745  | Courtney Barrett   | EN22-01516 | Makena Bozich 435441412        | 03/07/22   |                |                | 116.82     |             | 254,544.90-     |
| RRV22-00751  | Frazier, Christine | EN22-01522 | Daniel Frazier 435447753       | 03/08/22   |                |                | 13.99      |             | 254,558.89-     |
| RRV22-00756  | Tarrodaychik, Iyra | EN22-01527 | Ayia Tarrodaychik 435408750    | 03/09/22   |                |                | 27.02      |             | 254,585.91-     |
| RRV22-00759  | Patricia Docekal   | EN22-01530 | Edward Docekal 435449201       | 03/09/22   |                |                | 86.38      |             | 254,672.29-     |
| RRV22-00760  | Emerald Benning    | EN22-01531 | Aria Benning 435440051         | 03/09/22   |                |                | 123.72     |             | 254,796.01-     |
| RRV22-00768  | Alexandar Avellar  | EN22-01539 | Max Avellar 435449798          | 03/10/22   |                |                | 90.61      |             | 254,886.62-     |
| RRV22-00769  | Elizabeth Hammond  | EN22-01540 | Kari Hammond 435450380         | 03/10/22   |                |                | 54.37      |             | 254,940.99-     |
| RRV22-00770  | Kingston, Irene    | EN22-01541 | Aiden Kingston 435449827       | 03/10/22   |                |                | 36.98      |             | 254,977.97-     |
| RRV22-00771  | Kingston, Irene    | EN22-01542 | Sophie Kingston 435449859      | 03/10/22   |                |                | 205.84     |             | 255,183.81-     |
| RRV22-00744  | Courtney Barrett   | EN22-01551 | Carter Bozich 435441412        | 03/11/22   |                |                | 93.42-     |             | 255,090.39-     |
| RRV22-00745  | Courtney Barrett   | EN22-01552 | Makena Bozich 435441412        | 03/11/22   |                |                | 116.82-    |             | 254,973.57-     |
| RRV22-00738  | Diana Weist        | EN22-01553 | Stella Shanda 435410057        | 03/11/22   |                |                | 206.17-    |             | 254,767.40-     |
| RRV22-00741  | Eli Chang          | EN22-01554 | Tyler Chan 435435578           | 03/11/22   |                |                | 39.98-     |             | 254,727.42-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                                |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                        |            |                                |            |                |                |            |             |                 |
| RRV22-00733  | Elizabeth Mohsin       | EN22-01555 | Jenna Mohsin 435418618         | 03/11/22   |                |                | 41.75-     |             | 254,685.67-     |
| RRV22-00734  | Elizabeth Mohsin       | EN22-01556 | Sabrina Mohsin 435418639       | 03/11/22   |                |                | 34.61-     |             | 254,651.06-     |
| RRV22-00760  | Emerald Benning        | EN22-01557 | Aria Benning 435440051         | 03/11/22   |                |                | 123.72-    |             | 254,527.34-     |
| RRV22-00751  | Frazier, Christine     | EN22-01558 | Daniel Frazier 435447753       | 03/11/22   |                |                | 13.99-     |             | 254,513.35-     |
| RRV22-00740  | Lindsay Sigl           | EN22-01565 | Nolan Sigl 435435774           | 03/11/22   |                |                | 35.55-     |             | 254,477.80-     |
| RRV22-00759  | Patricia Docekal       | EN22-01568 | Edward Docekal 435449201       | 03/11/22   |                |                | 86.38-     |             | 254,391.42-     |
| RRV22-00742  | Tarrodaychik, Iyra     | EN22-01570 | Lorelai Tarrodaychik 435408674 | 03/11/22   |                |                | 121.36-    |             | 254,270.06-     |
| RRV22-00756  | Tarrodaychik, Iyra     | EN22-01571 | Ayia Tarrodaychik 435408750    | 03/11/22   |                |                | 27.02-     |             | 254,243.04-     |
|  | Art of Problem Solving | EX22-02471 | 435327172                      | 03/11/22   |                |                |            | 520.00      | 254,763.04-     |
|  | Barnes & Noble, Inc.   | EX22-02472 | 435392633                      | 03/11/22   |                |                |            | 60.30       | 254,823.34-     |
|  | Barnes & Noble, Inc.   | EX22-02473 | 435392633                      | 03/11/22   |                |                |            | 28.43       | 254,851.77-     |
|  | Barnes & Noble, Inc.   | EX22-02474 | 435392633                      | 03/11/22   |                |                |            | 12.93       | 254,864.70-     |
|  | Barnes & Noble, Inc.   | EX22-02475 | 435392633                      | 03/11/22   |                |                |            | 15.49       | 254,880.19-     |
|  | Barnes & Noble, Inc.   | EX22-02476 | 435383127                      | 03/11/22   |                |                |            | 62.95       | 254,943.14-     |
|  | Barnes & Noble, Inc.   | EX22-02477 | 435383127                      | 03/11/22   |                |                |            | 30.21       | 254,973.35-     |
|  | Barnes & Noble, Inc.   | EX22-02478 | 435383127                      | 03/11/22   |                |                |            | 4.30        | 254,977.65-     |
|  | Barnes & Noble, Inc.   | EX22-02479 | 435392746                      | 03/11/22   |                |                |            | 118.10      | 255,095.75-     |
|  | Barnes & Noble, Inc.   | EX22-02480 | 435392746                      | 03/11/22   |                |                |            | 58.61       | 255,154.36-     |
|  | Barnes & Noble, Inc.   | EX22-02481 | 435392746                      | 03/11/22   |                |                |            | 100.89      | 255,255.25-     |
|  | Barnes & Noble, Inc.   | EX22-02482 | 435223187                      | 03/11/22   |                |                |            | 11.21       | 255,266.46-     |
|  | Barnes & Noble, Inc.   | EX22-02483 | 435371664                      | 03/11/22   |                |                |            | 120.23      | 255,386.69-     |
|  | Barnes & Noble, Inc.   | EX22-02484 | 435383124                      | 03/11/22   |                |                |            | 15.52       | 255,402.21-     |
|  | Barnes & Noble, Inc.   | EX22-02485 | 435383124                      | 03/11/22   |                |                |            | 23.29       | 255,425.50-     |
|  | Barnes & Noble, Inc.   | EX22-02486 | 435383124                      | 03/11/22   |                |                |            | 36.01       | 255,461.51-     |
|  | Barnes & Noble, Inc.   | EX22-02487 | 435383124                      | 03/11/22   |                |                |            | 30.19       | 255,491.70-     |
|  | Barnes & Noble, Inc.   | EX22-02488 | 435390067                      | 03/11/22   |                |                |            | 6.89        | 255,498.59-     |
|  | Barnes & Noble, Inc.   | EX22-02489 | 435390063                      | 03/11/22   |                |                |            | 7.00        | 255,505.59-     |
|  | Barnes & Noble, Inc.   | EX22-02490 | 435390063                      | 03/11/22   |                |                |            | 20.67       | 255,526.26-     |
|  | Barnes & Noble, Inc.   | EX22-02491 | 435371564                      | 03/11/22   |                |                |            | 110.29      | 255,636.55-     |
|  | Barnes & Noble, Inc.   | EX22-02492 | 435371564                      | 03/11/22   |                |                |            | 15.52       | 255,652.07-     |
|  | Barnes & Noble, Inc.   | EX22-02493 | 435371564                      | 03/11/22   |                |                |            | 98.29       | 255,750.36-     |
|  | Barnes & Noble, Inc.   | EX22-02494 | 435390063                      | 03/11/22   |                |                |            | 14.65       | 255,765.01-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|-------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |             |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                          |            |             |            |                |                |            |             |                 |
|  | Barnes & Noble, Inc.     | EX22-02495 | 435374419   | 03/11/22   |                |                |            | 30.18       | 255,795.19-     |
|  | Barnes & Noble, Inc.     | EX22-02496 | 435352664   | 03/11/22   |                |                |            | 6.03        | 255,801.22-     |
|  | Barnes & Noble, Inc.     | EX22-02497 | 435352664   | 03/11/22   |                |                |            | 103.42      | 255,904.64-     |
|  | Barnes & Noble, Inc.     | EX22-02498 | 435352664   | 03/11/22   |                |                |            | 113.91      | 256,018.55-     |
|  | Barnes & Noble, Inc.     | EX22-02499 | 435371663   | 03/11/22   |                |                |            | 64.37       | 256,082.92-     |
|  | Barnes & Noble, Inc.     | EX22-02500 | 435371663   | 03/11/22   |                |                |            | 52.59       | 256,135.51-     |
|  | Barnes & Noble, Inc.     | EX22-02501 | 435371663   | 03/11/22   |                |                |            | 97.38       | 256,232.89-     |
|  | Barnes & Noble, Inc.     | EX22-02502 | 435374419   | 03/11/22   |                |                |            | 168.49      | 256,401.38-     |
|  | Barnes & Noble, Inc.     | EX22-02503 | 435374419   | 03/11/22   |                |                |            | 97.46       | 256,498.84-     |
|  | Barnes & Noble, Inc.     | EX22-02504 | 435374419   | 03/11/22   |                |                |            | 34.49       | 256,533.33-     |
|  | Barnes & Noble, Inc.     | EX22-02505 | 435342186   | 03/11/22   |                |                |            | 36.23       | 256,569.56-     |
|  | Barnes & Noble, Inc.     | EX22-02506 | 435349781   | 03/11/22   |                |                |            | 7.76        | 256,577.32-     |
|  | Barnes & Noble, Inc.     | EX22-02507 | 435334523   | 03/11/22   |                |                |            | 59.03       | 256,636.35-     |
|  | Barnes & Noble, Inc.     | EX22-02508 | 435334523   | 03/11/22   |                |                |            | 35.34       | 256,671.69-     |
|  | Barnes & Noble, Inc.     | EX22-02509 | 435337971   | 03/11/22   |                |                |            | 20.70       | 256,692.39-     |
|  | Barnes & Noble, Inc.     | EX22-02510 | 435337971   | 03/11/22   |                |                |            | 94.80       | 256,787.19-     |
|  | Barnes & Noble, Inc.     | EX22-02511 | 435337971   | 03/11/22   |                |                |            | 5.18        | 256,792.37-     |
|  | Barnes & Noble, Inc.     | EX22-02512 | 435342186   | 03/11/22   |                |                |            | 26.76       | 256,819.13-     |
|  | Barnes & Noble, Inc.     | EX22-02513 | 435346838   | 03/11/22   |                |                |            | 50.02       | 256,869.15-     |
|  | Barnes & Noble, Inc.     | EX22-02514 | 435346838   | 03/11/22   |                |                |            | 45.72       | 256,914.87-     |
|  | Barnes & Noble, Inc.     | EX22-02515 | 435304457   | 03/11/22   |                |                |            | 15.52       | 256,930.39-     |
|  | Barnes & Noble, Inc.     | EX22-02516 | 435304457   | 03/11/22   |                |                |            | 61.23       | 256,991.62-     |
|  | Barnes & Noble, Inc.     | EX22-02517 | 435349357   | 03/11/22   |                |                |            | 30.19       | 257,021.81-     |
|  | Barnes & Noble, Inc.     | EX22-02518 | 435349781   | 03/11/22   |                |                |            | 38.82       | 257,060.63-     |
|  | Beautiful Feet Books     | EX22-02519 | 435410066   | 03/11/22   |                |                |            | 379.54      | 257,440.17-     |
|  | Beautiful Feet Books     | EX22-02520 | 435407299   | 03/11/22   |                |                |            | 548.60      | 257,988.77-     |
|  | Beautiful Feet Books     | EX22-02520 | Unpaid Tax  | 03/11/22   |                |                |            | 2.37        | 257,991.14-     |
|  | Blaisdell's Business Pro | EX22-02521 | 435418842   | 03/11/22   |                |                |            | 103.30      | 258,094.44-     |
|  | Blaisdell's Business Pro | EX22-02522 | 435418840   | 03/11/22   |                |                |            | 103.30      | 258,197.74-     |
|  | Blaisdell's Business Pro | EX22-02523 | 435429461   | 03/11/22   |                |                |            | 94.80       | 258,292.54-     |
|  | Blaisdell's Business Pro | EX22-02524 | 435427876   | 03/11/22   |                |                |            | 173.55      | 258,466.09-     |
|  | Blaisdell's Business Pro | EX22-02525 | 435418859   | 03/11/22   |                |                |            | 94.23       | 258,560.32-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|-------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |             |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                          |            |             |            |                |                |            |             |                 |
|  | Blaisdell's Business Pro | EX22-02526 | 435418858   | 03/11/22   |                |                |            | 94.23       | 258,654.55-     |
|  | Blaisdell's Business Pro | EX22-02527 | 435409110   | 03/11/22   |                |                |            | 363.70      | 259,018.25-     |
|  | Blaisdell's Business Pro | EX22-02528 | 435409110   | 03/11/22   |                |                |            | 31.19       | 259,049.44-     |
|  | Blick Art Materials      | EX22-02532 | 435420387   | 03/11/22   |                |                |            | 201.60      | 259,251.04-     |
|  | Blick Art Materials      | EX22-02532 | Unpaid Tax  | 03/11/22   |                |                |            | .01-        | 259,251.03-     |
|  | Blick Art Materials      | EX22-02533 | 6.88        | 03/11/22   |                |                |            | 6.88        | 259,257.91-     |
|  | Blick Art Materials      | EX22-02534 | 435410966   | 03/11/22   |                |                |            | 51.55       | 259,309.46-     |
|  | Blick Art Materials      | EX22-02535 | 435405807   | 03/11/22   |                |                |            | 6.18        | 259,315.64-     |
|  | Blick Art Materials      | EX22-02536 | 435410966   | 03/11/22   |                |                |            | 134.13      | 259,449.77-     |
|  | Blick Art Materials      | EX22-02537 | 435412526   | 03/11/22   |                |                |            | 60.02       | 259,509.79-     |
|  | Blick Art Materials      | EX22-02538 | 435412529   | 03/11/22   |                |                |            | 71.51       | 259,581.30-     |
|  | Blick Art Materials      | EX22-02538 | Unpaid Tax  | 03/11/22   |                |                |            | .01         | 259,581.31-     |
|  | Blick Art Materials      | EX22-02539 | 435409206   | 03/11/22   |                |                |            | 87.79       | 259,669.10-     |
|  | Blick Art Materials      | EX22-02540 | 435409229   | 03/11/22   |                |                |            | 87.79       | 259,756.89-     |
|  | Blick Art Materials      | EX22-02541 | 435409150   | 03/11/22   |                |                |            | 392.25      | 260,149.14-     |
|  | Blick Art Materials      | EX22-02541 | Unpaid Tax  | 03/11/22   |                |                |            | .02         | 260,149.16-     |
|  | Blick Art Materials      | EX22-02542 | 435409150   | 03/11/22   |                |                |            | 53.86       | 260,203.02-     |
|  | Blick Art Materials      | EX22-02543 | 435401728   | 03/11/22   |                |                |            | 21.74       | 260,224.76-     |
|  | Blick Art Materials      | EX22-02544 | 435405807   | 03/11/22   |                |                |            | 212.16      | 260,436.92-     |
|  | Blick Art Materials      | EX22-02544 | Unpaid Tax  | 03/11/22   |                |                |            | .01-        | 260,436.91-     |
|  | Blick Art Materials      | EX22-02545 | 435407700   | 03/11/22   |                |                |            | 191.00      | 260,627.91-     |
|  | Blick Art Materials      | EX22-02545 | Unpaid Tax  | 03/11/22   |                |                |            | .01         | 260,627.92-     |
|  | Blick Art Materials      | EX22-02546 | 435384425   | 03/11/22   |                |                |            | 19.75       | 260,647.67-     |
|  | Blick Art Materials      | EX22-02547 | 435401825   | 03/11/22   |                |                |            | 113.63      | 260,761.30-     |
|  | Blick Art Materials      | EX22-02548 | 435401728   | 03/11/22   |                |                |            | 141.68      | 260,902.98-     |
|  | Blick Art Materials      | EX22-02548 | Unpaid Tax  | 03/11/22   |                |                |            | .01         | 260,902.99-     |
|  | Blick Art Materials      | EX22-02549 | 435395676   | 03/11/22   |                |                |            | 128.97      | 261,031.96-     |
|  | BookShark                | EX22-02550 | 435422422   | 03/11/22   |                |                |            | 527.87      | 261,559.83-     |
|  | BookShark                | EX22-02551 | 435422603   | 03/11/22   |                |                |            | 147.70      | 261,707.53-     |
|  | BookShark                | EX22-02552 | 435422496   | 03/11/22   |                |                |            | 694.38      | 262,401.91-     |
|  | BookShark                | EX22-02553 | 435422578   | 03/11/22   |                |                |            | 363.49      | 262,765.40-     |
|  | BookShark                | EX22-02554 | 435420912   | 03/11/22   |                |                |            | 211.67      | 262,977.07-     |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                         |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                        |            |                         |            |                |                |            |             |                 |
|  | BookShark              | EX22-02555 | 435420884               | 03/11/22   |                |                |            | 154.63      | 263,131.70-     |
|  | BookShark              | EX22-02556 | 435402288               | 03/11/22   |                |                |            | 27.31       | 263,159.01-     |
|  | BookShark              | EX22-02557 | 435402298               | 03/11/22   |                |                |            | 38.95       | 263,197.96-     |
|  | BookShark              | EX22-02558 | 435403954               | 03/11/22   |                |                |            | 271.64      | 263,469.60-     |
|  | BookShark              | EX22-02559 | 435354092               | 03/11/22   |                |                |            | 64.64       | 263,534.24-     |
| RRV22-00744  | Courtney Barrett       | EX22-02566 | Carter Bozich 435441412 | 03/11/22   |                |                |            | 93.42       | 263,627.66-     |
| RRV22-00745  | Courtney Barrett       | EX22-02567 | Makena Bozich 435441412 | 03/11/22   |                |                |            | 116.82      | 263,744.48-     |
| RRV22-00738  | Diana Weist            | EX22-02568 | Stella Shanda 435410057 | 03/11/22   |                |                |            | 206.17      | 263,950.65-     |
|  | Discount School Supply | EX22-02569 | 435418367               | 03/11/22   |                |                |            | 114.82      | 264,065.47-     |
|  | Discount School Supply | EX22-02570 | 435418366               | 03/11/22   |                |                |            | 38.34       | 264,103.81-     |
|  | Discount School Supply | EX22-02571 | 435413783               | 03/11/22   |                |                |            | 204.91      | 264,308.72-     |
|  | Discount School Supply | EX22-02572 | 435413720               | 03/11/22   |                |                |            | 136.29      | 264,445.01-     |
|  | Discount School Supply | EX22-02573 | 435414104               | 03/11/22   |                |                |            | 47.95       | 264,492.96-     |
|  | Discount School Supply | EX22-02574 | 435406713               | 03/11/22   |                |                |            | 8.13        | 264,501.09-     |
|  | Discount School Supply | EX22-02575 | 435406713               | 03/11/22   |                |                |            | 47.37       | 264,548.46-     |
|  | Discount School Supply | EX22-02576 | 435406714               | 03/11/22   |                |                |            | 8.13        | 264,556.59-     |
|  | Discount School Supply | EX22-02577 | 435406714               | 03/11/22   |                |                |            | 47.37       | 264,603.96-     |
|  | Discount School Supply | EX22-02578 | 435393402               | 03/11/22   |                |                |            | 20.40       | 264,624.36-     |
|  | Discount School Supply | EX22-02579 | 435393402               | 03/11/22   |                |                |            | 35.52       | 264,659.88-     |
|  | EAT2EXPLORE, INC.      | EX22-02580 | 435413464               | 03/11/22   |                |                |            | 144.75      | 264,804.63-     |
|  | EAT2EXPLORE, INC.      | EX22-02580 | Unpaid Tax              | 03/11/22   |                |                |            | 10.29       | 264,814.92-     |
|  | EAT2EXPLORE, INC.      | EX22-02581 | 435411892               | 03/11/22   |                |                |            | 89.85       | 264,904.77-     |
|  | EAT2EXPLORE, INC.      | EX22-02581 | Unpaid Tax              | 03/11/22   |                |                |            | 5.80        | 264,910.57-     |
|  | EAT2EXPLORE, INC.      | EX22-02582 | 435411879               | 03/11/22   |                |                |            | 89.85       | 265,000.42-     |
|  | EAT2EXPLORE, INC.      | EX22-02582 | Unpaid Tax              | 03/11/22   |                |                |            | 5.80        | 265,006.22-     |
|  | EAT2EXPLORE, INC.      | EX22-02583 | 435411886               | 03/11/22   |                |                |            | 89.85       | 265,096.07-     |
|  | EAT2EXPLORE, INC.      | EX22-02583 | Unpaid Tax              | 03/11/22   |                |                |            | 5.80        | 265,101.87-     |
|  | EAT2EXPLORE, INC.      | EX22-02584 | 435410731               | 03/11/22   |                |                |            | 89.85       | 265,191.72-     |
|  | EAT2EXPLORE, INC.      | EX22-02584 | Unpaid Tax              | 03/11/22   |                |                |            | 5.80        | 265,197.52-     |
|  | EAT2EXPLORE, INC.      | EX22-02585 | 435410724               | 03/11/22   |                |                |            | 89.85       | 265,287.37-     |
|  | EAT2EXPLORE, INC.      | EX22-02585 | Unpaid Tax              | 03/11/22   |                |                |            | 5.80        | 265,293.17-     |
|  | EAT2EXPLORE, INC.      | EX22-02586 | 435404528               | 03/11/22   |                |                |            | 89.85       | 265,383.02-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name                | Journal #  | Description              | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                            |            |                          |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                            |            |                          |            |                |                |            |             |                 |
|  | EAT2EXPLORE, INC.          | EX22-02586 | Unpaid Tax               | 03/11/22   |                |                |            | 5.80        | 265,388.82-     |
|  | EAT2EXPLORE, INC.          | EX22-02587 | 435404529                | 03/11/22   |                |                |            | 89.85       | 265,478.67-     |
|  | EAT2EXPLORE, INC.          | EX22-02587 | Unpaid Tax               | 03/11/22   |                |                |            | 5.80        | 265,484.47-     |
|  | Educational Developmer     | EX22-02588 | 435423241                | 03/11/22   |                |                |            | 59.24       | 265,543.71-     |
| RRV22-00741  | Eli Chang                  | EX22-02590 | Tyler Chan 435435578     | 03/11/22   |                |                |            | 39.98       | 265,583.69-     |
| RRV22-00733  | Elizabeth Mohsin           | EX22-02591 | Jenna Mohsin 435418618   | 03/11/22   |                |                |            | 41.75       | 265,625.44-     |
| RRV22-00734  | Elizabeth Mohsin           | EX22-02592 | Sabrina Mohsin 435418639 | 03/11/22   |                |                |            | 34.61       | 265,660.05-     |
| RRV22-00760  | Emerald Benning            | EX22-02593 | Aria Benning 435440051   | 03/11/22   |                |                |            | 123.72      | 265,783.77-     |
| RRV22-00751  | Frazier, Christine         | EX22-02597 | Daniel Frazier 435447753 | 03/11/22   |                |                |            | 13.99       | 265,797.76-     |
|  | Home Science Tools         | EX22-02601 | 435420386                | 03/11/22   |                |                |            | 165.10      | 265,962.86-     |
|  | Inst. for Excellence Writi | EX22-02606 | 435414077                | 03/11/22   |                |                |            | 218.73      | 266,181.59-     |
|  | Inst. for Excellence Writi | EX22-02606 | Unpaid Tax               | 03/11/22   |                |                |            | .37         | 266,181.96-     |
|  | Inst. for Excellence Writi | EX22-02607 | 435408885                | 03/11/22   |                |                |            | 217.31      | 266,399.27-     |
|  | Inst. for Excellence Writi | EX22-02607 | Unpaid Tax               | 03/11/22   |                |                |            | .27         | 266,399.54-     |
|  | KiwiCo                     | EX22-02613 | JAN-22-RIO-2             | 03/11/22   |                |                |            | 393.91      | 266,793.45-     |
|  | KiwiCo                     | EX22-02614 | 435358403 435350304      | 03/11/22   |                |                |            | 213.53      | 267,006.98-     |
|  | Lakeshore Learning Cer     | EX22-02615 | 435384302                | 03/11/22   |                |                |            | 4.30        | 267,011.28-     |
|  | Lakeshore Learning Cer     | EX22-02616 | 435384302                | 03/11/22   |                |                |            | 50.58       | 267,061.86-     |
|  | Lakeshore Learning Cer     | EX22-02617 | 435384286                | 03/11/22   |                |                |            | 385.59      | 267,447.45-     |
|  | Lakeshore Learning Cer     | EX22-02618 | 435384286                | 03/11/22   |                |                |            | 4.30        | 267,451.75-     |
|  | Lakeshore Learning Cer     | EX22-02619 | 435370053                | 03/11/22   |                |                |            | 74.63       | 267,526.38-     |
|  | Lakeshore Learning Cer     | EX22-02619 | Unpaid Tax               | 03/11/22   |                |                |            | .02         | 267,526.40-     |
|  | Lakeshore Learning Cer     | EX22-02620 | 435370053                | 03/11/22   |                |                |            | 503.20      | 268,029.60-     |
| RRV22-00740  | Lindsay Sigl               | EX22-02623 | Nolan Sigl 435435774     | 03/11/22   |                |                |            | 35.55       | 268,065.15-     |
|  | Logic of English           | EX22-02624 | 435409628                | 03/11/22   |                |                |            | 203.10      | 268,268.25-     |
|  | Logic of English           | EX22-02625 | 435409628                | 03/11/22   |                |                |            | 80.80       | 268,349.05-     |
|  | Math U See                 | EX22-02627 | 435411136                | 03/11/22   |                |                |            | 52.03       | 268,401.08-     |
|  | Math U See                 | EX22-02627 | Unpaid Tax               | 03/11/22   |                |                |            | .01-        | 268,401.07-     |
|  | Moving Beyond The Pag      | EX22-02629 | 435404692                | 03/11/22   |                |                |            | 841.23      | 269,242.30-     |
|  | NASCO                      | EX22-02630 | 435406751                | 03/11/22   |                |                |            | 47.83       | 269,290.13-     |
|  | NASCO                      | EX22-02631 | 435406746                | 03/11/22   |                |                |            | 150.18      | 269,440.31-     |
| RRV22-00759  | Patricia Docekal           | EX22-02633 | Edward Docekal 435449201 | 03/11/22   |                |                |            | 86.38       | 269,526.69-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name      | Journal #  | Description | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|------------|-------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                  |            |             |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                  |            |             |            |                |                |            |             |                 |
|  | Rainbow Resource | EX22-02634 | 435427460   | 03/11/22   |                |                |            | 231.25      | 269,757.94-     |
|  | Rainbow Resource | EX22-02635 | 435423242   | 03/11/22   |                |                |            | 177.66      | 269,935.60-     |
|  | Rainbow Resource | EX22-02636 | 435418867   | 03/11/22   |                |                |            | 365.02      | 270,300.62-     |
|  | Rainbow Resource | EX22-02637 | 435414955   | 03/11/22   |                |                |            | 248.19      | 270,548.81-     |
|  | Rainbow Resource | EX22-02638 | 435414938   | 03/11/22   |                |                |            | 135.78      | 270,684.59-     |
|  | Rainbow Resource | EX22-02639 | 435414705   | 03/11/22   |                |                |            | 589.95      | 271,274.54-     |
|  | Rainbow Resource | EX22-02640 | 435414801   | 03/11/22   |                |                |            | 333.22      | 271,607.76-     |
|  | Rainbow Resource | EX22-02641 | 435414963   | 03/11/22   |                |                |            | 234.41      | 271,842.17-     |
|  | Rainbow Resource | EX22-02642 | 435414855   | 03/11/22   |                |                |            | 400.43      | 272,242.60-     |
|  | Rainbow Resource | EX22-02643 | 435414627   | 03/11/22   |                |                |            | 61.07       | 272,303.67-     |
|  | Rainbow Resource | EX22-02644 | 435414755   | 03/11/22   |                |                |            | 280.63      | 272,584.30-     |
|  | Rainbow Resource | EX22-02645 | 435414593   | 03/11/22   |                |                |            | 119.12      | 272,703.42-     |
|  | Rainbow Resource | EX22-02646 | 435414677   | 03/11/22   |                |                |            | 350.71      | 273,054.13-     |
|  | Rainbow Resource | EX22-02647 | 435414637   | 03/11/22   |                |                |            | 142.75      | 273,196.88-     |
|  | Rainbow Resource | EX22-02648 | 435414640   | 03/11/22   |                |                |            | 62.05       | 273,258.93-     |
|  | Rainbow Resource | EX22-02649 | 435412057   | 03/11/22   |                |                |            | 451.63      | 273,710.56-     |
|  | Rainbow Resource | EX22-02650 | 435412364   | 03/11/22   |                |                |            | 368.67      | 274,079.23-     |
|  | Rainbow Resource | EX22-02651 | 435413296   | 03/11/22   |                |                |            | 56.40       | 274,135.63-     |
|  | Rainbow Resource | EX22-02652 | 435414230   | 03/11/22   |                |                |            | 36.46       | 274,172.09-     |
|  | Rainbow Resource | EX22-02653 | 435414096   | 03/11/22   |                |                |            | 238.72      | 274,410.81-     |
|  | Rainbow Resource | EX22-02654 | 435414153   | 03/11/22   |                |                |            | 256.56      | 274,667.37-     |
|  | Rainbow Resource | EX22-02655 | 435411546   | 03/11/22   |                |                |            | 153.31      | 274,820.68-     |
|  | Rainbow Resource | EX22-02656 | 435410895   | 03/11/22   |                |                |            | 202.77      | 275,023.45-     |
|  | Rainbow Resource | EX22-02657 | 435411499   | 03/11/22   |                |                |            | 188.35      | 275,211.80-     |
|  | Rainbow Resource | EX22-02658 | 435411220   | 03/11/22   |                |                |            | 101.88      | 275,313.68-     |
|  | Rainbow Resource | EX22-02659 | 435413359   | 03/11/22   |                |                |            | 81.90       | 275,395.58-     |
|  | Rainbow Resource | EX22-02660 | 435413383   | 03/11/22   |                |                |            | 73.16       | 275,468.74-     |
|  | Rainbow Resource | EX22-02661 | 435413360   | 03/11/22   |                |                |            | 81.90       | 275,550.64-     |
|  | Rainbow Resource | EX22-02662 | 435414014   | 03/11/22   |                |                |            | 109.26      | 275,659.90-     |
|  | Rainbow Resource | EX22-02663 | 435408455   | 03/11/22   |                |                |            | 197.74      | 275,857.64-     |
|  | Rainbow Resource | EX22-02664 | 435409459   | 03/11/22   |                |                |            | 61.07       | 275,918.71-     |
|  | Rainbow Resource | EX22-02665 | 435410771   | 03/11/22   |                |                |            | 302.83      | 276,221.54-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                                |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                         |            |                                |            |                |                |            |             |                 |
|  | Rainbow Resource        | EX22-02666 | 435410609                      | 03/11/22   |                |                |            | 89.16       | 276,310.70-     |
|  | Rainbow Resource        | EX22-02667 | 435409781                      | 03/11/22   |                |                |            | 71.38       | 276,382.08-     |
|  | Rainbow Resource        | EX22-02668 | 435408359                      | 03/11/22   |                |                |            | 312.58      | 276,694.66-     |
|  | Rainbow Resource        | EX22-02669 | 435409111                      | 03/11/22   |                |                |            | 99.21       | 276,793.87-     |
|  | Rainbow Resource        | EX22-02670 | 435404726                      | 03/11/22   |                |                |            | 376.56      | 277,170.43-     |
|  | Rainbow Resource        | EX22-02671 | 435405451                      | 03/11/22   |                |                |            | 233.92      | 277,404.35-     |
|  | Rainbow Resource        | EX22-02672 | 435402411                      | 03/11/22   |                |                |            | 122.12      | 277,526.47-     |
|  | Rainbow Resource        | EX22-02673 | 435392634                      | 03/11/22   |                |                |            | 128.17      | 277,654.64-     |
|  | Rainbow Resource        | EX22-02674 | 435393473                      | 03/11/22   |                |                |            | 59.40       | 277,714.04-     |
|  | Rainbow Resource        | EX22-02675 | 435395024                      | 03/11/22   |                |                |            | 39.72       | 277,753.76-     |
|  | Rainbow Resource        | EX22-02676 | 435310538 022822               | 03/11/22   |                |                |            | 420.46      | 278,174.22-     |
|  | Scholastic Inc.         | EX22-02678 | 435370984                      | 03/11/22   |                |                |            | 87.00       | 278,261.22-     |
|  | Scholastic Inc.         | EX22-02678 | Unpaid Tax                     | 03/11/22   |                |                |            | .01         | 278,261.23-     |
|  | Scholastic Inc.         | EX22-02679 | 435370991                      | 03/11/22   |                |                |            | 83.74       | 278,344.97-     |
|  | School Specialty, LLC   | EX22-02680 | 435383718                      | 03/11/22   |                |                |            | 25.28       | 278,370.25-     |
|  | School Specialty, LLC   | EX22-02681 | 435383707                      | 03/11/22   |                |                |            | 53.37       | 278,423.62-     |
|  | Singapore Math          | EX22-02683 | 435405453                      | 03/11/22   |                |                |            | 161.32      | 278,584.94-     |
|  | Tangible Play           | EX22-02684 | 435365345                      | 03/11/22   |                |                |            | 199.95      | 278,784.89-     |
|  | Tangible Play           | EX22-02684 | Unpaid Tax                     | 03/11/22   |                |                |            | 16.50       | 278,801.39-     |
| RRV22-00742  | Tarrodaychik, Iyra      | EX22-02685 | Lorelai Tarrodaychik 435408674 | 03/11/22   |                |                |            | 121.36      | 278,922.75-     |
| RRV22-00756  | Tarrodaychik, Iyra      | EX22-02686 | Ayia Tarrodaychik 435408750    | 03/11/22   |                |                |            | 27.02       | 278,949.77-     |
|  | Timberdoodle Co.        | EX22-02690 | 435413719                      | 03/11/22   |                |                |            | 318.50      | 279,268.27-     |
|  | Timberdoodle Co.        | EX22-02691 | 435413784                      | 03/11/22   |                |                |            | 34.65       | 279,302.92-     |
|  | Timberdoodle Co.        | EX22-02692 | 435404271                      | 03/11/22   |                |                |            | 123.69      | 279,426.61-     |
|  | Timberdoodle Co.        | EX22-02693 | 435403362                      | 03/11/22   |                |                |            | 43.88       | 279,470.49-     |
|  | Timberdoodle Co.        | EX22-02694 | 435404282                      | 03/11/22   |                |                |            | 201.44      | 279,671.93-     |
|  | Well-Trained Mind Press | EX22-02697 | 435415245                      | 03/11/22   |                |                |            | 32.00       | 279,703.93-     |
|  | Well-Trained Mind Press | EX22-02697 | Unpaid Tax                     | 03/11/22   |                |                |            | 2.48        | 279,706.41-     |
| RRV22-00776  | Jennie Nielsen          | EN22-01580 | Molly Nielsen 435450211        | 03/13/22   |                |                | 80.62      |             | 279,787.03-     |
| RRV22-00777  | Jennie Nielsen          | EN22-01581 | Logan Nielsen 435450230        | 03/13/22   |                |                | 273.96     |             | 280,060.99-     |
| RRV22-00778  | Elizabeth Foust         | EN22-01582 | Elizabeth K Foust 435450452    | 03/13/22   |                |                | 183.73     |             | 280,244.72-     |
| RRV22-00780  | Pacheco, Ginger         | EN22-01584 | Francesca Pacheco 435453078    | 03/14/22   |                |                | 235.93     |             | 280,480.65-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                             |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                          |            |                             |            |                |                |            |             |                 |
| RRV22-00781  | Pacheco, Ginger          | EN22-01585 | Zavier Pacheco 435453125    | 03/14/22   |                |                | 324.43     |             | 280,805.08-     |
| RRV22-00782  | Pacheco, Ginger          | EN22-01586 | Yasmin Pacheco 435453280    | 03/14/22   |                |                | 105.64     |             | 280,910.72-     |
| RRV22-00783  | Megan Morfey             | EN22-01587 | Emerson Beach 435453297     | 03/14/22   |                |                | 215.43     |             | 281,126.15-     |
| RRV22-00768  | Alexandar Avellar        | EN22-01590 | Max Avellar 435449798       | 03/14/22   |                |                | 90.61-     |             | 281,035.54-     |
| RRV22-00778  | Elizabeth Foust          | EN22-01596 | Elizabeth K Foust 435450452 | 03/14/22   |                |                | 183.73-    |             | 280,851.81-     |
| RRV22-00769  | Elizabeth Hammond        | EN22-01598 | Kari Hammond 435450380      | 03/14/22   |                |                | 54.37-     |             | 280,797.44-     |
| RRV22-00776  | Jennie Nielsen           | EN22-01601 | Molly Nielsen 435450211     | 03/14/22   |                |                | 80.62-     |             | 280,716.82-     |
| RRV22-00777  | Jennie Nielsen           | EN22-01602 | Logan Nielsen 435450230     | 03/14/22   |                |                | 273.96-    |             | 280,442.86-     |
| RRV22-00770  | Kingston, Irene          | EN22-01605 | Aiden Kingston 435449827    | 03/14/22   |                |                | 36.98-     |             | 280,405.88-     |
| RRV22-00771  | Kingston, Irene          | EN22-01606 | Sophie Kingston 435449859   | 03/14/22   |                |                | 205.84-    |             | 280,200.04-     |
| RRV22-00783  | Megan Morfey             | EN22-01607 | Emerson Beach 435453297     | 03/14/22   |                |                | 215.43-    |             | 279,984.61-     |
| RRV22-00780  | Pacheco, Ginger          | EN22-01609 | Francesca Pacheco 435453078 | 03/14/22   |                |                | 235.93-    |             | 279,748.68-     |
| RRV22-00781  | Pacheco, Ginger          | EN22-01610 | Zavier Pacheco 435453125    | 03/14/22   |                |                | 324.43-    |             | 279,424.25-     |
| RRV22-00782  | Pacheco, Ginger          | EN22-01611 | Yasmin Pacheco 435453280    | 03/14/22   |                |                | 105.64-    |             | 279,318.61-     |
| RRV22-00768  | Alexandar Avellar        | EX22-02699 | Max Avellar 435449798       | 03/14/22   |                |                |            | 90.61       | 279,409.22-     |
|  | Art of Problem Solving   | EX22-02702 | 435406379                   | 03/14/22   |                |                |            | 77.73       | 279,486.95-     |
|  | Art of Problem Solving   | EX22-02702 | Unpaid Tax                  | 03/14/22   |                |                |            | .73         | 279,487.68-     |
|  | Barnes & Noble, Inc.     | EX22-02704 | 435304457                   | 03/14/22   |                |                |            | 148.26      | 279,635.94-     |
|  | Blaisdell's Business Pro | EX22-02706 | 435410649                   | 03/14/22   |                |                |            | 56.53       | 279,692.47-     |
|  | BookShark                | EX22-02708 | 435231602                   | 03/14/22   |                |                |            | 956.82      | 280,649.29-     |
|  | BookShark                | EX22-02709 | 435196277                   | 03/14/22   |                |                |            | 10.35       | 280,659.64-     |
|  | BookShark                | EX22-02709 | Unpaid Tax                  | 03/14/22   |                |                |            | .80         | 280,660.44-     |
|  | BookShark                | EX22-02710 | 435051831                   | 03/14/22   |                |                |            | 10.35       | 280,670.79-     |
|  | BookShark                | EX22-02710 | Unpaid Tax                  | 03/14/22   |                |                |            | .85         | 280,671.64-     |
|  | BookShark                | EX22-02711 | 435080018                   | 03/14/22   |                |                |            | 10.35       | 280,681.99-     |
|  | BookShark                | EX22-02711 | Unpaid Tax                  | 03/14/22   |                |                |            | .80         | 280,682.79-     |
|  | BookShark                | EX22-02712 | 435223969                   | 03/14/22   |                |                |            | 130.38      | 280,813.17-     |
|  | BookShark                | EX22-02713 | 435222343                   | 03/14/22   |                |                |            | 946.05      | 281,759.22-     |
|  | BookShark                | EX22-02714 | 435222381                   | 03/14/22   |                |                |            | 966.51      | 282,725.73-     |
|  | BookShark                | EX22-02715 | 435222418                   | 03/14/22   |                |                |            | 971.89      | 283,697.62-     |
|  | BookShark                | EX22-02716 | 435231030                   | 03/14/22   |                |                |            | 482.07      | 284,179.69-     |
|  | BookShark                | EX22-02716 | Unpaid Tax                  | 03/14/22   |                |                |            | .80-        | 284,178.89-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                             |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                        |            |                             |            |                |                |            |             |                 |
|  | BookShark              | EX22-02717 | 435231030                   | 03/14/22   |                |                |            | 10.35       | 284,189.24-     |
|  | BookShark              | EX22-02717 | Unpaid Tax                  | 03/14/22   |                |                |            | .80         | 284,190.04-     |
|  | Educational Developme  | EX22-02719 | 435421072                   | 03/14/22   |                |                |            | 50.53       | 284,240.57-     |
| RRV22-00778  | Elizabeth Foust        | EX22-02720 | Elizabeth K Foust 435450452 | 03/14/22   |                |                |            | 183.73      | 284,424.30-     |
| RRV22-00769  | Elizabeth Hammond      | EX22-02722 | Kari Hammond 435450380      | 03/14/22   |                |                |            | 54.37       | 284,478.67-     |
| RRV22-00776  | Jennie Nielsen         | EX22-02726 | Molly Nielsen 435450211     | 03/14/22   |                |                |            | 80.62       | 284,559.29-     |
| RRV22-00777  | Jennie Nielsen         | EX22-02727 | Logan Nielsen 435450230     | 03/14/22   |                |                |            | 273.96      | 284,833.25-     |
|  | JoyFully Read!         | EX22-02728 | 435352029                   | 03/14/22   |                |                |            | 697.68      | 285,530.93-     |
|  | JoyFully Read!         | EX22-02728 | Unpaid Tax                  | 03/14/22   |                |                |            | 60.75       | 285,591.68-     |
| RRV22-00770  | Kingston, Irene        | EX22-02731 | Aiden Kingston 435449827    | 03/14/22   |                |                |            | 36.98       | 285,628.66-     |
| RRV22-00771  | Kingston, Irene        | EX22-02732 | Sophie Kingston 435449859   | 03/14/22   |                |                |            | 205.84      | 285,834.50-     |
|  | Lakeshore Learning Cer | EX22-02733 | 435407721                   | 03/14/22   |                |                |            | 70.41       | 285,904.91-     |
|  | Lakeshore Learning Cer | EX22-02734 | 435411314                   | 03/14/22   |                |                |            | 239.17      | 286,144.08-     |
|  | Lakeshore Learning Cer | EX22-02735 | 435411314                   | 03/14/22   |                |                |            | 82.38       | 286,226.46-     |
|  | Lakeshore Learning Cer | EX22-02736 | 435409109                   | 03/14/22   |                |                |            | 200.35      | 286,426.81-     |
|  | Lakeshore Learning Cer | EX22-02737 | 435409109                   | 03/14/22   |                |                |            | 86.78       | 286,513.59-     |
|  | Lakeshore Learning Cer | EX22-02738 | 435410820                   | 03/14/22   |                |                |            | 416.45      | 286,930.04-     |
|  | Lakeshore Learning Cer | EX22-02739 | 435412007                   | 03/14/22   |                |                |            | 264.87      | 287,194.91-     |
|  | Lakeshore Learning Cer | EX22-02740 | 435411985                   | 03/14/22   |                |                |            | 259.92      | 287,454.83-     |
|  | Lakeshore Learning Cer | EX22-02741 | 435414083                   | 03/14/22   |                |                |            | 61.99       | 287,516.82-     |
|  | Lakeshore Learning Cer | EX22-02742 | 435402436                   | 03/14/22   |                |                |            | 148.13      | 287,664.95-     |
|  | Lakeshore Learning Cer | EX22-02743 | 435402449                   | 03/14/22   |                |                |            | 111.58      | 287,776.53-     |
|  | McGraw Hill            | EX22-02744 | 435393067                   | 03/14/22   |                |                |            | 103.16      | 287,879.69-     |
|  | McGraw Hill            | EX22-02744 | Unpaid Tax                  | 03/14/22   |                |                |            | .47         | 287,880.16-     |
| RRV22-00783  | Megan Morfey           | EX22-02745 | Emerson Beach 435453297     | 03/14/22   |                |                |            | 215.43      | 288,095.59-     |
| RRV22-00780  | Pacheco, Ginger        | EX22-02747 | Francesca Pacheco 435453078 | 03/14/22   |                |                |            | 235.93      | 288,331.52-     |
| RRV22-00781  | Pacheco, Ginger        | EX22-02748 | Zavier Pacheco 435453125    | 03/14/22   |                |                |            | 324.43      | 288,655.95-     |
| RRV22-00782  | Pacheco, Ginger        | EX22-02749 | Yasmin Pacheco 435453280    | 03/14/22   |                |                |            | 105.64      | 288,761.59-     |
|  | Rainbow Resource       | EX22-02750 | 435429539                   | 03/14/22   |                |                |            | 32.40       | 288,793.99-     |
|  | Rainbow Resource       | EX22-02751 | 435429219                   | 03/14/22   |                |                |            | 11.76       | 288,805.75-     |
|  | Rainbow Resource       | EX22-02752 | 435428652                   | 03/14/22   |                |                |            | 61.51       | 288,867.26-     |
|  | Rainbow Resource       | EX22-02753 | 435428437                   | 03/14/22   |                |                |            | 61.51       | 288,928.77-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description              | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                          |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                          |            |                          |            |                |                |            |             |                 |
|  | Rainbow Resource         | EX22-02754 | 435428842                | 03/14/22   |                |                |            | 152.33      | 289,081.10-     |
|  | Rainbow Resource         | EX22-02755 | 435428712                | 03/14/22   |                |                |            | 87.92       | 289,169.02-     |
|  | Rainbow Resource         | EX22-02756 | 435429780                | 03/14/22   |                |                |            | 188.28      | 289,357.30-     |
|  | Rainbow Resource         | EX22-02757 | 435428434                | 03/14/22   |                |                |            | 61.51       | 289,418.81-     |
|  | Rainbow Resource         | EX22-02758 | 435424878                | 03/14/22   |                |                |            | 116.25      | 289,535.06-     |
|  | Rainbow Resource         | EX22-02759 | 435428479                | 03/14/22   |                |                |            | 34.64       | 289,569.70-     |
|  | Rainbow Resource         | EX22-02760 | 435428438                | 03/14/22   |                |                |            | 61.51       | 289,631.21-     |
|  | Rainbow Resource         | EX22-02761 | 435425008                | 03/14/22   |                |                |            | 197.15      | 289,828.36-     |
|  | Rainbow Resource         | EX22-02762 | 435410992                | 03/14/22   |                |                |            | 46.73       | 289,875.09-     |
|  | Rainbow Resource         | EX22-02763 | 435411010                | 03/14/22   |                |                |            | 527.21      | 290,402.30-     |
|  | Rainbow Resource         | EX22-02764 | 435386730                | 03/14/22   |                |                |            | 75.21       | 290,477.51-     |
|  | Rainbow Resource         | EX22-02765 | 435404720                | 03/14/22   |                |                |            | 53.77       | 290,531.28-     |
|  | Rainbow Resource         | EX22-02766 | 435403981                | 03/14/22   |                |                |            | 187.61      | 290,718.89-     |
|  | Round Table Financial Ir | EX22-02767 | 435405635                | 03/14/22   |                |                |            | 196.50      | 290,915.39-     |
|  | Round Table Financial Ir | EX22-02768 | 435405637                | 03/14/22   |                |                |            | 100.51      | 291,015.90-     |
|  | Round Table Financial Ir | EX22-02769 | 435405638                | 03/14/22   |                |                |            | 100.51      | 291,116.41-     |
|  | School Specialty, LLC    | EX22-02770 | 435392992                | 03/14/22   |                |                |            | 76.47       | 291,192.88-     |
|  | School Specialty, LLC    | EX22-02771 | 435399512                | 03/14/22   |                |                |            | 58.98       | 291,251.86-     |
|  | School Specialty, LLC    | EX22-02772 | 435392988                | 03/14/22   |                |                |            | 64.43       | 291,316.29-     |
|  | School Specialty, LLC    | EX22-02772 | Unpaid Tax               | 03/14/22   |                |                |            | .01-        | 291,316.28-     |
|  | Studies Weekly, Inc.     | EX22-02773 | 435391603                | 03/14/22   |                |                |            | 64.54       | 291,380.82-     |
|  | Studies Weekly, Inc.     | EX22-02773 | Unpaid Tax               | 03/14/22   |                |                |            | .75         | 291,381.57-     |
| RRV22-00787  | Elizabeth Mathews        | EN22-01615 | Justin Mathews 435450781 | 03/15/22   |                |                | 82.77      |             | 291,464.34-     |
| RRV22-00793  | Pacheco, Ginger          | EN22-01621 | Alijah Pacheco 435453268 | 03/15/22   |                |                | 145.73     |             | 291,610.07-     |
| RRV22-00787  | Elizabeth Mathews        | EN22-01629 | Justin Mathews 435450781 | 03/17/22   |                |                | 82.77-     |             | 291,527.30-     |
| RRV22-00793  | Pacheco, Ginger          | EN22-01633 | Alijah Pacheco 435453268 | 03/17/22   |                |                | 145.73-    |             | 291,381.57-     |
|  | Barnes & Noble, Inc.     | EX22-02778 | 435410744                | 03/17/22   |                |                |            | 18.98       | 291,400.55-     |
|  | Barnes & Noble, Inc.     | EX22-02779 | 435410676                | 03/17/22   |                |                |            | 41.41       | 291,441.96-     |
|  | Barnes & Noble, Inc.     | EX22-02780 | 435411519                | 03/17/22   |                |                |            | 110.38      | 291,552.34-     |
|  | Barnes & Noble, Inc.     | EX22-02781 | 435392721                | 03/17/22   |                |                |            | 25.88       | 291,578.22-     |
|  | Barnes & Noble, Inc.     | EX22-02782 | 435392721                | 03/17/22   |                |                |            | 5.17        | 291,583.39-     |
|  | Barnes & Noble, Inc.     | EX22-02783 | 435403944                | 03/17/22   |                |                |            | 38.80       | 291,622.19-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name               | Journal #  | Description              | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                           |            |                          |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                           |            |                          |            |                |                |            |             |                 |
|  | Barnes & Noble, Inc.      | EX22-02784 | 435411089                | 03/17/22   |                |                |            | 20.68       | 291,642.87-     |
|  | Barnes & Noble, Inc.      | EX22-02785 | 435411203                | 03/17/22   |                |                |            | 26.73       | 291,669.60-     |
|  | Barnes & Noble, Inc.      | EX22-02786 | 435411084                | 03/17/22   |                |                |            | 55.01       | 291,724.61-     |
|  | Barnes & Noble, Inc.      | EX22-02787 | 435410320                | 03/17/22   |                |                |            | 53.41       | 291,778.02-     |
|  | Barnes & Noble, Inc.      | EX22-02788 | 435410321                | 03/17/22   |                |                |            | 64.62       | 291,842.64-     |
|  | Blaisdell's Business Proc | EX22-02791 | 435431626                | 03/17/22   |                |                |            | 45.04       | 291,887.68-     |
|  | Blaisdell's Business Proc | EX22-02792 | 435431626                | 03/17/22   |                |                |            | 295.84      | 292,183.52-     |
|  | Blaisdell's Business Proc | EX22-02793 | 435431626                | 03/17/22   |                |                |            | 33.70       | 292,217.22-     |
|  | Blaisdell's Business Proc | EX22-02794 | 435431626                | 03/17/22   |                |                |            | 24.20       | 292,241.42-     |
|  | Blick Art Materials       | EX22-02795 | 435410966                | 03/17/22   |                |                |            | 44.93       | 292,286.35-     |
|  | Blick Art Materials       | EX22-02796 | 435412526                | 03/17/22   |                |                |            | 39.94       | 292,326.29-     |
|  | Blick Art Materials       | EX22-02797 | 435431475                | 03/17/22   |                |                |            | 175.59      | 292,501.88-     |
|  | Blick Art Materials       | EX22-02797 | Unpaid Tax               | 03/17/22   |                |                |            | .01-        | 292,501.87-     |
|  | Blick Art Materials       | EX22-02798 | 435384014                | 03/17/22   |                |                |            | 1.91-       | 292,499.96-     |
|  | Blick Art Materials       | EX22-02799 | 435384014                | 03/17/22   |                |                |            | 29.08-      | 292,470.88-     |
|  | Blick Art Materials       | EX22-02800 | 435384014                | 03/17/22   |                |                |            | 503.48      | 292,974.36-     |
|  | Blick Art Materials       | EX22-02801 | 435431427                | 03/17/22   |                |                |            | 72.12       | 293,046.48-     |
|  | Blick Art Materials       | EX22-02802 | 435431336                | 03/17/22   |                |                |            | 361.54      | 293,408.02-     |
|  | Blick Art Materials       | EX22-02802 | Unpaid Tax               | 03/17/22   |                |                |            | .01-        | 293,408.01-     |
|  | Blick Art Materials       | EX22-02803 | 435431838                | 03/17/22   |                |                |            | 100.24      | 293,508.25-     |
|  | Blick Art Materials       | EX22-02804 | 435424506                | 03/17/22   |                |                |            | 40.61       | 293,548.86-     |
|  | Blick Art Materials       | EX22-02805 | 435427561                | 03/17/22   |                |                |            | 220.16      | 293,769.02-     |
|  | Blick Art Materials       | EX22-02805 | Unpaid Tax               | 03/17/22   |                |                |            | .02         | 293,769.04-     |
|  | Blick Art Materials       | EX22-02806 | 435401825                | 03/17/22   |                |                |            | 31.06       | 293,800.10-     |
|  | Blick Art Materials       | EX22-02807 | 435424506                | 03/17/22   |                |                |            | 235.18      | 294,035.28-     |
|  | Discount School Supply    | EX22-02813 | 435414181                | 03/17/22   |                |                |            | 25.06       | 294,060.34-     |
|  | Educational Developmer    | EX22-02814 | 435428418                | 03/17/22   |                |                |            | 34.17       | 294,094.51-     |
|  | Educational Developmer    | EX22-02815 | 435428417                | 03/17/22   |                |                |            | 34.17       | 294,128.68-     |
| RRV22-00787  | Elizabeth Mathews         | EX22-02816 | Justin Mathews 435450781 | 03/17/22   |                |                |            | 82.77       | 294,211.45-     |
|  | Exploration Education     | EX22-02817 | 435415192                | 03/17/22   |                |                |            | 165.36      | 294,376.81-     |
|  | Exploration Education     | EX22-02817 | Unpaid Tax               | 03/17/22   |                |                |            | .29-        | 294,376.52-     |
|  | Exploration Education     | EX22-02818 | 435415194                | 03/17/22   |                |                |            | 165.36      | 294,541.88-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description              | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                          |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                        |            |                          |            |                |                |            |             |                 |
|  | Exploration Education  | EX22-02818 | Unpaid Tax               | 03/17/22   |                |                |            | .29-        | 294,541.59-     |
|  | Home Science Tools     | EX22-02822 | 435424948                | 03/17/22   |                |                |            | 59.81       | 294,601.40-     |
|  | Home Science Tools     | EX22-02822 | Unpaid Tax               | 03/17/22   |                |                |            | .01         | 294,601.41-     |
|  | Lakeshore Learning Cer | EX22-02824 | 435427690                | 03/17/22   |                |                |            | 54.36       | 294,655.77-     |
|  | Lakeshore Learning Cer | EX22-02825 | 435431370                | 03/17/22   |                |                |            | 58.26       | 294,714.03-     |
|  | Lakeshore Learning Cer | EX22-02826 | 435411653                | 03/17/22   |                |                |            | 639.10      | 295,353.13-     |
|  | Lakeshore Learning Cer | EX22-02827 | 435411653                | 03/17/22   |                |                |            | 149.92      | 295,503.05-     |
|  | Lakeshore Learning Cer | EX22-02827 | Unpaid Tax               | 03/17/22   |                |                |            | .34         | 295,503.39-     |
|  | Lakeshore Learning Cer | EX22-02828 | 435414172                | 03/17/22   |                |                |            | 67.02       | 295,570.41-     |
|  | Lakeshore Learning Cer | EX22-02828 | Unpaid Tax               | 03/17/22   |                |                |            | .02-        | 295,570.39-     |
|  | Lakeshore Learning Cer | EX22-02829 | 435414172                | 03/17/22   |                |                |            | 58.31       | 295,628.70-     |
|  | Lakeshore Learning Cer | EX22-02829 | Unpaid Tax               | 03/17/22   |                |                |            | .50         | 295,629.20-     |
|  | Lakeshore Learning Cer | EX22-02830 | 435431389                | 03/17/22   |                |                |            | 67.45       | 295,696.65-     |
|  | Lakeshore Learning Cer | EX22-02831 | 435431071                | 03/17/22   |                |                |            | 122.73      | 295,819.38-     |
|  | Lakeshore Learning Cer | EX22-02832 | 435428412                | 03/17/22   |                |                |            | 82.56       | 295,901.94-     |
|  | Lakeshore Learning Cer | EX22-02833 | 435427683                | 03/17/22   |                |                |            | 73.64       | 295,975.58-     |
|  | Lakeshore Learning Cer | EX22-02834 | 435422874                | 03/17/22   |                |                |            | 866.03      | 296,841.61-     |
|  | Lakeshore Learning Cer | EX22-02835 | 435423071                | 03/17/22   |                |                |            | 515.92      | 297,357.53-     |
|  | Lakeshore Learning Cer | EX22-02836 | 435422644                | 03/17/22   |                |                |            | 908.60      | 298,266.13-     |
|  | Lakeshore Learning Cer | EX22-02837 | 435423054                | 03/17/22   |                |                |            | 515.92      | 298,782.05-     |
|  | Lego Education         | EX22-02838 | 435428231                | 03/17/22   |                |                |            | 134.63      | 298,916.68-     |
|  | NASCO                  | EX22-02842 | 435424974                | 03/17/22   |                |                |            | 188.51      | 299,105.19-     |
|  | NASCO                  | EX22-02842 | Unpaid Tax               | 03/17/22   |                |                |            | .01         | 299,105.20-     |
|  | NASCO                  | EX22-02843 | 435424551                | 03/17/22   |                |                |            | 203.48      | 299,308.68-     |
| RRV22-00793  | Pacheco, Ginger        | EX22-02845 | Alijah Pacheco 435453268 | 03/17/22   |                |                |            | 145.73      | 299,454.41-     |
|  | Rainbow Resource       | EX22-02847 | 435338974                | 03/17/22   |                |                |            | 337.37      | 299,791.78-     |
|  | Rainbow Resource       | EX22-02848 | 435430921                | 03/17/22   |                |                |            | 75.56       | 299,867.34-     |
|  | Rainbow Resource       | EX22-02849 | 435430723                | 03/17/22   |                |                |            | 190.35      | 300,057.69-     |
|  | Scholastic Inc.        | EX22-02851 | 435426781                | 03/17/22   |                |                |            | 94.76       | 300,152.45-     |
|  | Singapore Math         | EX22-02852 | 435430427                | 03/17/22   |                |                |            | 95.01       | 300,247.46-     |
|  | Teaching Textbooks     | EX22-02857 | 435429867                | 03/17/22   |                |                |            | 98.53       | 300,345.99-     |
|  | Teaching Textbooks     | EX22-02857 | Unpaid Tax               | 03/17/22   |                |                |            | 6.43        | 300,352.42-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                              |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                      |            |                              |            |                |                |            |             |                 |
| RRV22-00797  | Carlla Whitescarver  | EN22-01636 | Aiden Whitescarver 435461206 | 03/23/22   |                |                | 342.50     |             | 300,694.92-     |
| RRV22-00799  | Jessica De Loa       | EN22-01638 | Lucas De Loa 435452856       | 03/23/22   |                |                | 64.72      |             | 300,759.64-     |
| RRV22-00800  | Jessica De Loa       | EN22-01639 | Lola De Loa 435452943        | 03/23/22   |                |                | 129.52     |             | 300,889.16-     |
| RRV22-00804  | Melissa Herrera      | EN22-01643 | Nikolas Herrera 435464352    | 03/23/22   |                |                | 54.92      |             | 300,944.08-     |
| RRV22-00805  | Melissa Herrera      | EN22-01644 | Lola Herrera 435464378       | 03/23/22   |                |                | 195.09     |             | 301,139.17-     |
| RRV22-00809  | Lisa Polk            | EN22-01648 | Owen Polk 435441448          | 03/23/22   |                |                | 152.74     |             | 301,291.91-     |
| RRV22-00810  | Kori Nuerge          | EN22-01649 | Josephine Johnson 435450604  | 03/23/22   |                |                | 75.00      |             | 301,366.91-     |
| RRV22-00814  | Jennifer Whitney     | EN22-01653 | Justin Whitney 435460609     | 03/23/22   |                |                | 104.40     |             | 301,471.31-     |
| RRV22-00815  | Jennifer Whitney     | EN22-01654 | Katelyn Whitney 435461040    | 03/23/22   |                |                | 34.71      |             | 301,506.02-     |
| RRV22-00828  | Noriko Kojima        | EN22-01667 | Luciano Trujillo 435460099   | 03/24/22   |                |                | 107.16     |             | 301,613.18-     |
| RRV22-00829  | Jackie Harris        | EN22-01668 | Joshua Harris 435470853      | 03/24/22   |                |                | 430.50     |             | 302,043.68-     |
| RRV22-00797  | Carlla Whitescarver  | EN22-01673 | Aiden Whitescarver 435461206 | 03/24/22   |                |                | 342.50-    |             | 301,701.18-     |
| RRV22-00814  | Jennifer Whitney     | EN22-01684 | Justin Whitney 435460609     | 03/24/22   |                |                | 104.40-    |             | 301,596.78-     |
| RRV22-00815  | Jennifer Whitney     | EN22-01685 | Katelyn Whitney 435461040    | 03/24/22   |                |                | 34.71-     |             | 301,562.07-     |
| RRV22-00799  | Jessica De Loa       | EN22-01686 | Lucas De Loa 435452856       | 03/24/22   |                |                | 64.72-     |             | 301,497.35-     |
| RRV22-00800  | Jessica De Loa       | EN22-01687 | Lola De Loa 435452943        | 03/24/22   |                |                | 129.52-    |             | 301,367.83-     |
| RRV22-00810  | Kori Nuerge          | EN22-01690 | Josephine Johnson 435450604  | 03/24/22   |                |                | 75.00-     |             | 301,292.83-     |
| RRV22-00809  | Lisa Polk            | EN22-01691 | Owen Polk 435441448          | 03/24/22   |                |                | 152.74-    |             | 301,140.09-     |
| RRV22-00804  | Melissa Herrera      | EN22-01696 | Nikolas Herrera 435464352    | 03/24/22   |                |                | 54.92-     |             | 301,085.17-     |
| RRV22-00805  | Melissa Herrera      | EN22-01697 | Lola Herrera 435464378       | 03/24/22   |                |                | 195.09-    |             | 300,890.08-     |
| RRV22-00835  | Elizabeth Foust      | EN22-01704 | Jack Foust 435471328         | 03/24/22   |                |                | 191.63     |             | 301,081.71-     |
| RRV22-00836  | Elizabeth Foust      | EN22-01705 | Elizabeth Foust 435471347    | 03/24/22   |                |                | 57.68      |             | 301,139.39-     |
| RRV22-00837  | Jacqueline Tucker    | EN22-01706 | Preslie Tucker 435470850     | 03/24/22   |                |                | 50.78      |             | 301,190.17-     |
|  | Barnes & Noble, Inc. | EX22-02871 | 435371664                    | 03/24/22   |                |                |            | 63.05       | 301,253.22-     |
|  | Blick Art Materials  | EX22-02876 | 435412526                    | 03/24/22   |                |                |            | 21.54       | 301,274.76-     |
|  | Blick Art Materials  | EX22-02877 | 435401728                    | 03/24/22   |                |                |            | 14.76       | 301,289.52-     |
|  | Blick Art Materials  | EX22-02878 | 435430704                    | 03/24/22   |                |                |            | 166.10      | 301,455.62-     |
|  | Blick Art Materials  | EX22-02878 | Unpaid Tax                   | 03/24/22   |                |                |            | .01-        | 301,455.61-     |
|  | Blick Art Materials  | EX22-02879 | 435412529                    | 03/24/22   |                |                |            | 4.70        | 301,460.31-     |
|  | Blick Art Materials  | EX22-02880 | 435430736                    | 03/24/22   |                |                |            | 84.29       | 301,544.60-     |
|  | Blick Art Materials  | EX22-02880 | Unpaid Tax                   | 03/24/22   |                |                |            | .01-        | 301,544.59-     |
|  | Blick Art Materials  | EX22-02881 | 435420387                    | 03/24/22   |                |                |            | 13.06       | 301,557.65-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                              |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                        |            |                              |            |                |                |            |             |                 |
|  | Blick Art Materials    | EX22-02882 | 435425027                    | 03/24/22   |                |                |            | 63.78       | 301,621.43-     |
|  | Blick Art Materials    | EX22-02883 | 435194859                    | 03/24/22   |                |                |            | 17.26       | 301,638.69-     |
|  | BookShark              | EX22-02884 | 435411152                    | 03/24/22   |                |                |            | 162.38      | 301,801.07-     |
|  | BookShark              | EX22-02884 | Unpaid Tax                   | 03/24/22   |                |                |            | .75-        | 301,800.32-     |
|  | Brave Writer LLC       | EX22-02885 | 435335582                    | 03/24/22   |                |                |            | 239.00      | 302,039.32-     |
| RRV22-00797  | Carlla Whitescarver    | EX22-02886 | Aiden Whitescarver 435461206 | 03/24/22   |                |                |            | 342.50      | 302,381.82-     |
|  | Home Science Tools     | EX22-02905 | 435424898                    | 03/24/22   |                |                |            | 97.97       | 302,479.79-     |
| RRV22-00814  | Jennifer Whitney       | EX22-02906 | Justin Whitney 435460609     | 03/24/22   |                |                |            | 104.40      | 302,584.19-     |
| RRV22-00815  | Jennifer Whitney       | EX22-02907 | Katelyn Whitney 435461040    | 03/24/22   |                |                |            | 34.71       | 302,618.90-     |
| RRV22-00799  | Jessica De Loa         | EX22-02908 | Lucas De Loa 435452856       | 03/24/22   |                |                |            | 64.72       | 302,683.62-     |
| RRV22-00800  | Jessica De Loa         | EX22-02909 | Lola De Loa 435452943        | 03/24/22   |                |                |            | 129.52      | 302,813.14-     |
|  | KiwiCo                 | EX22-02913 | 435412286                    | 03/24/22   |                |                |            | 175.53      | 302,988.67-     |
|  | KiwiCo                 | EX22-02914 | 435414857                    | 03/24/22   |                |                |            | 136.28      | 303,124.95-     |
|  | KiwiCo                 | EX22-02914 | Unpaid Tax                   | 03/24/22   |                |                |            | .01         | 303,124.96-     |
|  | KiwiCo                 | EX22-02915 | 435409524                    | 03/24/22   |                |                |            | 57.55       | 303,182.51-     |
| RRV22-00810  | Kori Nuerge            | EX22-02916 | Josephine Johnson 435450604  | 03/24/22   |                |                |            | 75.00       | 303,257.51-     |
|  | Lakeshore Learning Cer | EX22-02917 | 435381517                    | 03/24/22   |                |                |            | 1,025.29    | 304,282.80-     |
|  | Lakeshore Learning Cer | EX22-02918 | 435402778                    | 03/24/22   |                |                |            | 423.17      | 304,705.97-     |
|  | Lakeshore Learning Cer | EX22-02919 | 435402778                    | 03/24/22   |                |                |            | 3.65        | 304,709.62-     |
|  | Lakeshore Learning Cer | EX22-02920 | 435427671                    | 03/24/22   |                |                |            | 1,206.60    | 305,916.22-     |
|  | Lakeshore Learning Cer | EX22-02921 | 435427671                    | 03/24/22   |                |                |            | 220.72      | 306,136.94-     |
|  | Lakeshore Learning Cer | EX22-02922 | 435428828                    | 03/24/22   |                |                |            | 117.50      | 306,254.44-     |
|  | Lakeshore Learning Cer | EX22-02922 | Unpaid Tax                   | 03/24/22   |                |                |            | .07         | 306,254.51-     |
|  | Lakeshore Learning Cer | EX22-02923 | 435428828                    | 03/24/22   |                |                |            | 315.44      | 306,569.95-     |
|  | Lakeshore Learning Cer | EX22-02924 | 435381517                    | 03/24/22   |                |                |            | 18.31       | 306,588.26-     |
| RRV22-00809  | Lisa Polk              | EX22-02925 | Owen Polk 435441448          | 03/24/22   |                |                |            | 152.74      | 306,741.00-     |
| RRV22-00804  | Melissa Herrera        | EX22-02930 | Nikolas Herrera 435464352    | 03/24/22   |                |                |            | 54.92       | 306,795.92-     |
| RRV22-00805  | Melissa Herrera        | EX22-02931 | Lola Herrera 435464378       | 03/24/22   |                |                |            | 195.09      | 306,991.01-     |
|  | NASCO                  | EX22-02936 | 435382230                    | 03/24/22   |                |                |            | 88.91       | 307,079.92-     |
|  | NASCO                  | EX22-02937 | 435407472                    | 03/24/22   |                |                |            | 301.37      | 307,381.29-     |
|  | Rainbow Resource       | EX22-02939 | 435392894                    | 03/24/22   |                |                |            | 185.17      | 307,566.46-     |
|  | Rainbow Resource       | EX22-02940 | 435431017                    | 03/24/22   |                |                |            | 281.14      | 307,847.60-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                           |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                          |            |                           |            |                |                |            |             |                 |
|  | Rainbow Resource         | EX22-02941 | 435431705                 | 03/24/22   |                |                |            | 404.13      | 308,251.73-     |
|  | Rainbow Resource         | EX22-02942 | 435431016                 | 03/24/22   |                |                |            | 234.65      | 308,486.38-     |
|  | Rainbow Resource         | EX22-02943 | 435431617                 | 03/24/22   |                |                |            | 671.56      | 309,157.94-     |
|  | Rainbow Resource         | EX22-02944 | 435430250                 | 03/24/22   |                |                |            | 213.90      | 309,371.84-     |
|  | Rainbow Resource         | EX22-02944 | Unpaid Tax                | 03/24/22   |                |                |            | 2.27        | 309,374.11-     |
|  | Rainbow Resource         | EX22-02945 | 435431082                 | 03/24/22   |                |                |            | 90.99       | 309,465.10-     |
|  | Rainbow Resource         | EX22-02946 | 435425193                 | 03/24/22   |                |                |            | 558.73      | 310,023.83-     |
|  | Rainbow Resource         | EX22-02947 | 435411863                 | 03/24/22   |                |                |            | 297.77      | 310,321.60-     |
|  | Round Table Financial Ir | EX22-02949 | 435392984                 | 03/24/22   |                |                |            | 152.11      | 310,473.71-     |
|  | Scholastic Inc.          | EX22-02950 | 435431722                 | 03/24/22   |                |                |            | 166.42      | 310,640.13-     |
|  | Scholastic Inc.          | EX22-02950 | Unpaid Tax                | 03/24/22   |                |                |            | .01         | 310,640.14-     |
|  | School Specialty, LLC    | EX22-02951 | 435412250                 | 03/24/22   |                |                |            | 372.13      | 311,012.27-     |
|  | School Specialty, LLC    | EX22-02951 | Unpaid Tax                | 03/24/22   |                |                |            | .01-        | 311,012.26-     |
|  | Singapore Math           | EX22-02952 | 435430327                 | 03/24/22   |                |                |            | 175.02      | 311,187.28-     |
|  | Singapore Math           | EX22-02952 | Unpaid Tax                | 03/24/22   |                |                |            | .01-        | 311,187.27-     |
| RRV22-00850  | Bryan Conn               | EN22-01719 | Tawfeeq Conn 435470147    | 03/25/22   |                |                | 50.85      |             | 311,238.12-     |
| RRV22-00850  | Bryan Conn               | EN22-01720 | Tawfeeq Conn 435470147    | 03/25/22   |                |                | 50.85-     |             | 311,187.27-     |
| RRV22-00850  | Bryan Conn               | EN22-01721 | Tawfeeq Conn 435470147    | 03/25/22   |                |                | 50.85      |             | 311,238.12-     |
| RRV22-00855  | Frazier, Christine       | EN22-01728 | Daniel Frazier 435476158  | 03/25/22   |                |                | 10.40      |             | 311,248.52-     |
| RRV22-00861  | Frazier, Christine       | EN22-01734 | Ryan Frazier 435476617    | 03/25/22   |                |                | 22.06      |             | 311,270.58-     |
| RRV22-00864  | Butler, Hannah           | EN22-01737 | Jensen Butler 435472623   | 03/25/22   |                |                | 46.76      |             | 311,317.34-     |
| RRV22-00865  | Bell, Alaina             | EN22-01738 | Jack Bell 435473474       | 03/25/22   |                |                | 99.48      |             | 311,416.82-     |
| RRV22-00866  | Bell, Alaina             | EN22-01739 | Hannah Bell 435474748     | 03/25/22   |                |                | 58.95      |             | 311,475.77-     |
| RRV22-00868  | Marissa Estrada          | EN22-01741 | Joannah Estrada 435465005 | 03/26/22   |                |                | 504.40     |             | 311,980.17-     |
| RRV22-00869  | Marissa Estrada          | EN22-01742 | Nathan Estrada 435465045  | 03/26/22   |                |                | 339.46     |             | 312,319.63-     |
| RRV22-00870  | Marissa Estrada          | EN22-01743 | Sidney Estrada 435472747  | 03/26/22   |                |                | 102.45     |             | 312,422.08-     |
| RRV22-00871  | Marissa Estrada          | EN22-01744 | Nathan Estrada 435475772  | 03/26/22   |                |                | 36.67      |             | 312,458.75-     |
| RRV22-00872  | Marissa Estrada          | EN22-01745 | Sidney Estrada 435475755  | 03/26/22   |                |                | 77.36      |             | 312,536.11-     |
| RRV22-00873  | Marissa Estrada          | EN22-01746 | Sidney Estrada 435475952  | 03/26/22   |                |                | 57.74      |             | 312,593.85-     |
| RRV22-00875  | Melody Bates             | EN22-01748 | Noelle Bates 435473008    | 03/27/22   |                |                | 19.82      |             | 312,613.67-     |
| RRV22-00878  | Ummil Follett            | EN22-01751 | Jaydon Follett 435474400  | 03/27/22   |                |                | 45.00      |             | 312,658.67-     |
| RRV22-00879  | Ummil Follett            | EN22-01752 | Tobias Follett 435474442  | 03/27/22   |                |                | 66.48      |             | 312,725.15-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                    |            |                               |            |                |                |            |             |                 |
| RRV22-00880  | Ummil Follett      | EN22-01753 | Kylie Follett 435474473       | 03/27/22   |                |                | 56.60      |             | 312,781.75-     |
| RRV22-00885  | Pattee, Candi      | EN22-01758 | Joshua Pattee 435475119       | 03/27/22   |                |                | 218.06     |             | 312,999.81-     |
| RRV22-00890  | Amanda Helton      | EN22-01763 | Emalyn Helton 435474461       | 03/28/22   |                |                | 634.83     |             | 313,634.64-     |
| RRV22-00891  | Amanda Helton      | EN22-01764 | Emalyn Helton 435474483       | 03/28/22   |                |                | 608.71     |             | 314,243.35-     |
| RRV22-00892  | Brieann Trevillyan | EN22-01765 | Jeremiah Trevillyan 435476837 | 03/28/22   |                |                | 143.22     |             | 314,386.57-     |
| RRV22-00895  | Davalos, Gynae     | EN22-01768 | Ajani Young 435477592         | 03/28/22   |                |                | 222.98     |             | 314,609.55-     |
| RRV22-00896  | Monnie, Shelly     | EN22-01769 | Bethany Monnie 435476548      | 03/28/22   |                |                | 128.72     |             | 314,738.27-     |
| RRV22-00897  | Monnie, Shelly     | EN22-01770 | Makayla Monnie 435476532      | 03/28/22   |                |                | 42.56      |             | 314,780.83-     |
| RRV22-00898  | Monnie, Shelly     | EN22-01771 | Ryanne Monnie 435476568       | 03/28/22   |                |                | 41.15      |             | 314,821.98-     |
| RRV22-00899  | Monnie, Shelly     | EN22-01772 | Makayla Monnie 435477671      | 03/28/22   |                |                | 94.70      |             | 314,916.68-     |
| RRV22-00900  | Medders, Jeana     | EN22-01773 | Emmett Medders 435474194      | 03/28/22   |                |                | 70.24      |             | 314,986.92-     |
| RRV22-00902  | Medders, Jeana     | EN22-01775 | Jalen Medders 435474225       | 03/28/22   |                |                | 40.70      |             | 315,027.62-     |
| RRV22-00903  | Medders, Jeana     | EN22-01776 | Jalen Medders 435474240       | 03/28/22   |                |                | 147.11     |             | 315,174.73-     |
| RRV22-00865  | Bell, Alaina       | EN22-01782 | Jack Bell 435473474           | 03/28/22   |                |                | 99.48-     |             | 315,075.25-     |
| RRV22-00866  | Bell, Alaina       | EN22-01783 | Hannah Bell 435474748         | 03/28/22   |                |                | 58.95-     |             | 315,016.30-     |
| RRV22-00850  | Bryan Conn         | EN22-01784 | Tawfeeq Conn 435470147        | 03/28/22   |                |                | 50.85-     |             | 314,965.45-     |
| RRV22-00864  | Butler, Hannah     | EN22-01786 | Jensen Butler 435472623       | 03/28/22   |                |                | 46.76-     |             | 314,918.69-     |
| RRV22-00835  | Elizabeth Foust    | EN22-01792 | Jack Foust 435471328          | 03/28/22   |                |                | 191.63-    |             | 314,727.06-     |
| RRV22-00836  | Elizabeth Foust    | EN22-01793 | Elizabeth Foust 435471347     | 03/28/22   |                |                | 57.68-     |             | 314,669.38-     |
| RRV22-00855  | Frazier, Christine | EN22-01796 | Daniel Frazier 435476158      | 03/28/22   |                |                | 10.40-     |             | 314,658.98-     |
| RRV22-00861  | Frazier, Christine | EN22-01802 | Ryan Frazier 435476617        | 03/28/22   |                |                | 22.06-     |             | 314,636.92-     |
| RRV22-00829  | Jackie Harris      | EN22-01804 | Joshua Harris 435470853       | 03/28/22   |                |                | 430.50-    |             | 314,206.42-     |
| RRV22-00837  | Jacqueline Tucker  | EN22-01805 | Preslie Tucker 435470850      | 03/28/22   |                |                | 50.78-     |             | 314,155.64-     |
| RRV22-00868  | Marissa Estrada    | EN22-01818 | Joannah Estrada 435465005     | 03/28/22   |                |                | 504.40-    |             | 313,651.24-     |
| RRV22-00869  | Marissa Estrada    | EN22-01819 | Nathan Estrada 435465045      | 03/28/22   |                |                | 339.46-    |             | 313,311.78-     |
| RRV22-00870  | Marissa Estrada    | EN22-01820 | Sidney Estrada 435472747      | 03/28/22   |                |                | 102.45-    |             | 313,209.33-     |
| RRV22-00871  | Marissa Estrada    | EN22-01821 | Nathan Estrada 435475772      | 03/28/22   |                |                | 36.67-     |             | 313,172.66-     |
| RRV22-00872  | Marissa Estrada    | EN22-01822 | Sidney Estrada 435475755      | 03/28/22   |                |                | 77.36-     |             | 313,095.30-     |
| RRV22-00873  | Marissa Estrada    | EN22-01823 | Sidney Estrada 435475952      | 03/28/22   |                |                | 57.74-     |             | 313,037.56-     |
| RRV22-00875  | Melody Bates       | EN22-01825 | Noelle Bates 435473008        | 03/28/22   |                |                | 19.82-     |             | 313,017.74-     |
| RRV22-00828  | Noriko Kojima      | EN22-01830 | Luciano Trujillo 435460099    | 03/28/22   |                |                | 107.16-    |             | 312,910.58-     |
| RRV22-00885  | Pattee, Candi      | EN22-01833 | Joshua Pattee 435475119       | 03/28/22   |                |                | 218.06-    |             | 312,692.52-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                           |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                        |            |                           |            |                |                |            |             |                 |
| RRV22-00878  | Ummil Follett          | EN22-01837 | Jaydon Follett 435474400  | 03/28/22   |                |                | 45.00-     |             | 312,647.52-     |
| RRV22-00879  | Ummil Follett          | EN22-01838 | Tobias Follett 435474442  | 03/28/22   |                |                | 66.48-     |             | 312,581.04-     |
| RRV22-00880  | Ummil Follett          | EN22-01839 | Kylie Follett 435474473   | 03/28/22   |                |                | 56.60-     |             | 312,524.44-     |
| RRV22-00908  | Jennie Nielsen         | EN22-01843 | Molly Nielsen 435472800   | 03/28/22   |                |                | 81.33      |             | 312,605.77-     |
| RRV22-00909  | Jennie Nielsen         | EN22-01844 | Molly Nielsen 435476367   | 03/28/22   |                |                | 106.05     |             | 312,711.82-     |
| RRV22-00910  | Porter, Kerri          | EN22-01845 | Jack Porter 435473837     | 03/28/22   |                |                | 183.96     |             | 312,895.78-     |
| RRV22-00911  | Porter, Kerri          | EN22-01846 | Eve Porter 435473844      | 03/28/22   |                |                | 82.72      |             | 312,978.50-     |
| RRV22-00912  | Porter, Kerri          | EN22-01847 | Atlas Porter 435473878    | 03/28/22   |                |                | 168.20     |             | 313,146.70-     |
| RRV22-00913  | Porter, Kerri          | EN22-01848 | Eve Porter 435478774      | 03/28/22   |                |                | 565.29     |             | 313,711.99-     |
|  | Barnes & Noble, Inc.   | EX22-02957 | 435223187                 | 03/28/22   |                |                |            | 11.21       | 313,723.20-     |
|  | Barnes & Noble, Inc.   | EX22-02958 | 435223187                 | 03/28/22   |                |                |            | 11.21-      | 313,711.99-     |
|  | Barnes & Noble, Inc.   | EX22-02959 | 435422643                 | 03/28/22   |                |                |            | 50.01       | 313,762.00-     |
|  | Barnes & Noble, Inc.   | EX22-02960 | 435422643                 | 03/28/22   |                |                |            | 11.21       | 313,773.21-     |
|  | Barnes & Noble, Inc.   | EX22-02961 | 435422643                 | 03/28/22   |                |                |            | 82.79       | 313,856.00-     |
|  | Barnes & Noble, Inc.   | EX22-02962 | 435422643                 | 03/28/22   |                |                |            | 43.98       | 313,899.98-     |
| RRV22-00865  | Bell, Alaina           | EX22-02963 | Jack Bell 435473474       | 03/28/22   |                |                |            | 99.48       | 313,999.46-     |
| RRV22-00866  | Bell, Alaina           | EX22-02964 | Hannah Bell 435474748     | 03/28/22   |                |                |            | 58.95       | 314,058.41-     |
|  | Blick Art Materials    | EX22-02965 | 435428647                 | 03/28/22   |                |                |            | 6.04        | 314,064.45-     |
|  | Blick Art Materials    | EX22-02966 | 435431475                 | 03/28/22   |                |                |            | 64.20       | 314,128.65-     |
|  | Blick Art Materials    | EX22-02967 | 435384014                 | 03/28/22   |                |                |            | 1.91-       | 314,126.74-     |
|  | Blick Art Materials    | EX22-02968 | 435384014                 | 03/28/22   |                |                |            | 1.91        | 314,128.65-     |
|  | Blick Art Materials    | EX22-02969 | 435428647                 | 03/28/22   |                |                |            | 219.29      | 314,347.94-     |
| RRV22-00850  | Bryan Conn             | EX22-02970 | Tawfeeq Conn 435470147    | 03/28/22   |                |                |            | 50.85       | 314,398.79-     |
| RRV22-00864  | Butler, Hannah         | EX22-02972 | Jensen Butler 435472623   | 03/28/22   |                |                |            | 46.76       | 314,445.55-     |
| RRV22-00835  | Elizabeth Foust        | EX22-02979 | Jack Foust 435471328      | 03/28/22   |                |                |            | 191.63      | 314,637.18-     |
| RRV22-00836  | Elizabeth Foust        | EX22-02980 | Elizabeth Foust 435471347 | 03/28/22   |                |                |            | 57.68       | 314,694.86-     |
| RRV22-00855  | Frazier, Christine     | EX22-02983 | Daniel Frazier 435476158  | 03/28/22   |                |                |            | 10.40       | 314,705.26-     |
| RRV22-00861  | Frazier, Christine     | EX22-02989 | Ryan Frazier 435476617    | 03/28/22   |                |                |            | 22.06       | 314,727.32-     |
| RRV22-00829  | Jackie Harris          | EX22-02992 | Joshua Harris 435470853   | 03/28/22   |                |                |            | 430.50      | 315,157.82-     |
| RRV22-00837  | Jacqueline Tucker      | EX22-02993 | Preslie Tucker 435470850  | 03/28/22   |                |                |            | 50.78       | 315,208.60-     |
|  | Lakeshore Learning Cer | EX22-03006 | 435428738                 | 03/28/22   |                |                |            | 218.70      | 315,427.30-     |
| RRV22-00868  | Marissa Estrada        | EX22-03007 | Joannah Estrada 435465005 | 03/28/22   |                |                |            | 504.40      | 315,931.70-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                            |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                          |            |                            |            |                |                |            |             |                 |
| RRV22-00869  | Marissa Estrada          | EX22-03008 | Nathan Estrada 435465045   | 03/28/22   |                |                |            | 339.46      | 316,271.16-     |
| RRV22-00870  | Marissa Estrada          | EX22-03009 | Sidney Estrada 435472747   | 03/28/22   |                |                |            | 102.45      | 316,373.61-     |
| RRV22-00871  | Marissa Estrada          | EX22-03010 | Nathan Estrada 435475772   | 03/28/22   |                |                |            | 36.67       | 316,410.28-     |
| RRV22-00872  | Marissa Estrada          | EX22-03011 | Sidney Estrada 435475755   | 03/28/22   |                |                |            | 77.36       | 316,487.64-     |
| RRV22-00873  | Marissa Estrada          | EX22-03012 | Sidney Estrada 435475952   | 03/28/22   |                |                |            | 57.74       | 316,545.38-     |
| RRV22-00875  | Melody Bates             | EX22-03014 | Noelle Bates 435473008     | 03/28/22   |                |                |            | 19.82       | 316,565.20-     |
|  | Mystery Science Inc.     | EX22-03016 | 435428684                  | 03/28/22   |                |                |            | 99.00       | 316,664.20-     |
|  | NASCO                    | EX22-03017 | 435429813                  | 03/28/22   |                |                |            | 60.70       | 316,724.90-     |
|  | NASCO                    | EX22-03018 | 435429812                  | 03/28/22   |                |                |            | 60.70       | 316,785.60-     |
|  | NASCO                    | EX22-03019 | 435374426                  | 03/28/22   |                |                |            | 23.49       | 316,809.09-     |
| RRV22-00828  | Noriko Kojima            | EX22-03023 | Luciano Trujillo 435460099 | 03/28/22   |                |                |            | 107.16      | 316,916.25-     |
|  | Outside the Box Creatioi | EX22-03026 | 435402022                  | 03/28/22   |                |                |            | 140.82      | 317,057.07-     |
|  | Outside the Box Creatioi | EX22-03026 | Unpaid Tax                 | 03/28/22   |                |                |            | 9.98        | 317,067.05-     |
| RRV22-00885  | Pattee, Candi            | EX22-03027 | Joshua Pattee 435475119    | 03/28/22   |                |                |            | 218.06      | 317,285.11-     |
|  | Rainbow Resource         | EX22-03029 | 435430605                  | 03/28/22   |                |                |            | 236.39      | 317,521.50-     |
|  | Rainbow Resource         | EX22-03030 | 435431449                  | 03/28/22   |                |                |            | 108.69      | 317,630.19-     |
|  | Rainbow Resource         | EX22-03031 | 435428730                  | 03/28/22   |                |                |            | 925.56      | 318,555.75-     |
|  | Rainbow Resource         | EX22-03032 | 435428821                  | 03/28/22   |                |                |            | 724.15      | 319,279.90-     |
|  | Rainbow Resource         | EX22-03033 | 435428619                  | 03/28/22   |                |                |            | 480.13      | 319,760.03-     |
|  | Rainbow Resource         | EX22-03034 | 435349221                  | 03/28/22   |                |                |            | 181.89      | 319,941.92-     |
|  | Rainbow Resource         | EX22-03035 | 435386989                  | 03/28/22   |                |                |            | 209.84      | 320,151.76-     |
|  | Scholastic Inc.          | EX22-03036 | 435359716                  | 03/28/22   |                |                |            | 140.82      | 320,292.58-     |
|  | Scholastic Inc.          | EX22-03036 | Unpaid Tax                 | 03/28/22   |                |                |            | .02-        | 320,292.56-     |
|  | School Specialty, LLC    | EX22-03037 | 435428635                  | 03/28/22   |                |                |            | 211.22      | 320,503.78-     |
|  | School Specialty, LLC    | EX22-03037 | Unpaid Tax                 | 03/28/22   |                |                |            | .01         | 320,503.79-     |
|  | School Specialty, LLC    | EX22-03038 | 435392987                  | 03/28/22   |                |                |            | 333.81      | 320,837.60-     |
|  | School Specialty, LLC    | EX22-03038 | Unpaid Tax                 | 03/28/22   |                |                |            | .02         | 320,837.62-     |
| RRV22-00878  | Ummil Follett            | EX22-03043 | Jaydon Follett 435474400   | 03/28/22   |                |                |            | 45.00       | 320,882.62-     |
| RRV22-00879  | Ummil Follett            | EX22-03044 | Tobias Follett 435474442   | 03/28/22   |                |                |            | 66.48       | 320,949.10-     |
| RRV22-00880  | Ummil Follett            | EX22-03045 | Kylie Follett 435474473    | 03/28/22   |                |                |            | 56.60       | 321,005.70-     |
| RRV22-00918  | Cindy Plumb              | EN22-01853 | Liam Plumb 435475743       | 03/29/22   |                |                | 78.00      |             | 321,083.70-     |
| RRV22-00919  | Nicholas Davidson        | EN22-01854 | Gabriel Davidson 435475711 | 03/29/22   |                |                | 37.05      |             | 321,120.75-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                           |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                   |            |                           |            |                |                |            |             |                 |
| RRV22-00924  | Cyndie Parker     | EN22-01859 | Hallie Parker 435477326   | 03/29/22   |                |                | 211.56     |             | 321,332.31-     |
| RRV22-00925  | Cyndie Parker     | EN22-01860 | Jacob Parker 435477522    | 03/29/22   |                |                | 352.48     |             | 321,684.79-     |
| RRV22-00926  | Docekal, Patricia | EN22-01861 | Edward Docekal 435475326  | 03/29/22   |                |                | 36.34      |             | 321,721.13-     |
| RRV22-00927  | Diana Weist       | EN22-01862 | Stella Shanda 435474136   | 03/29/22   |                |                | 136.42     |             | 321,857.55-     |
| RRV22-00928  | Duncan, Trina     | EN22-01863 | Trenton Krshul 435476646  | 03/29/22   |                |                | 100.00     |             | 321,957.55-     |
| RRV22-00930  | Alyssa Guardado   | EN22-01865 | Jarek Guardado 435476607  | 03/29/22   |                |                | 81.85      |             | 322,039.40-     |
| RRV22-00934  | Valeria Delgado   | EN22-01869 | Carlos Aguiano 435470172  | 03/29/22   |                |                | 187.43     |             | 322,226.83-     |
| RRV22-00935  | Valeria Delgado   | EN22-01870 | Carlos Aguiano 435477263  | 03/29/22   |                |                | 60.48      |             | 322,287.31-     |
| RRV22-00939  | Diane Bunnell     | EN22-01874 | Adalynn Bunnell 435475373 | 03/29/22   |                |                | 77.45      |             | 322,364.76-     |
| RRV22-00941  | Diane Bunnell     | EN22-01876 | Emily Bunnell 435476283   | 03/29/22   |                |                | 262.84     |             | 322,627.60-     |
| RRV22-00943  | Elise Litts       | EN22-01878 | Stella Litts 435477476    | 03/29/22   |                |                | 355.98     |             | 322,983.58-     |
| RRV22-00947  | Shaw, Cherina     | EN22-01882 | Kendall Shaw 435478524    | 03/29/22   |                |                | 98.00      |             | 323,081.58-     |
| RRV22-00948  | Shaw, Cherina     | EN22-01883 | Michael Shaw 435478528    | 03/29/22   |                |                | 98.00      |             | 323,179.58-     |
| RRV22-00953  | Diane Bunnell     | EN22-01888 | Noah Bunnell 435476155    | 03/30/22   |                |                | 500.10     |             | 323,679.68-     |
| RRV22-00954  | Tiana Mustin      | EN22-01889 | Joel Mustin 435479667     | 03/30/22   |                |                | 99.43      |             | 323,779.11-     |
| RRV22-00955  | Tiana Mustin      | EN22-01890 | Kenzi Mustin 435479751    | 03/30/22   |                |                | 100.00     |             | 323,879.11-     |
| RRV22-00956  | Katie Tozi        | EN22-01891 | Jacob Tozi 435482407      | 03/30/22   |                |                | 124.65     |             | 324,003.76-     |
| RRV22-00957  | Katie Tozi        | EN22-01892 | Grace Tozi 435482415      | 03/30/22   |                |                | 154.11     |             | 324,157.87-     |
| RRV22-00958  | Katie Tozi        | EN22-01893 | Emma Tozi 435482421       | 03/30/22   |                |                | 179.40     |             | 324,337.27-     |
| RRV22-00959  | Elizabeth Mathews | EN22-01894 | Justin Mathews 435479078  | 03/30/22   |                |                | 953.30     |             | 325,290.57-     |
| RRV22-00961  | Esther Ubick      | EN22-01896 | Sarah Ubick 435477278     | 03/30/22   |                |                | 108.37     |             | 325,398.94-     |
| RRV22-00962  | Marissa Estrada   | EN22-01897 | Nathan Estrada 435475864  | 03/30/22   |                |                | 70.27      |             | 325,469.21-     |
| RRV22-00964  | Aleyna Wicke      | EN22-01899 | Joseph Wicke 435476859    | 03/30/22   |                |                | 110.00     |             | 325,579.21-     |
| RRV22-00965  | Robyn Cruz        | EN22-01900 | Patrick Cruz 435480657    | 03/30/22   |                |                | 24.14      |             | 325,603.35-     |
| RRV22-00966  | Porter, Kerri     | EN22-01901 | Atlas Porter 435478781    | 03/30/22   |                |                | 279.50     |             | 325,882.85-     |
| RRV22-00967  | De Anda, Valerie  | EN22-01902 | Amayah DeAnda 435457416   | 03/30/22   |                |                | 41.66      |             | 325,924.51-     |
| RRV22-00968  | Elizabeth Hammond | EN22-01903 | Kari Hammond 435484245    | 03/30/22   |                |                | 112.21     |             | 326,036.72-     |
| RRV22-00969  | Elizabeth Hammond | EN22-01904 | Kari Hammond 435479299    | 03/30/22   |                |                | 186.36     |             | 326,223.08-     |
| RRV22-00970  | Barclift, Angela  | EN22-01905 | Morgan Barclift 435472423 | 03/30/22   |                |                | 203.30     |             | 326,426.38-     |
| RRV22-00971  | Barclift, Angela  | EN22-01906 | Morgan Barclift 435478325 | 03/30/22   |                |                | 286.46     |             | 326,712.84-     |
| RRV22-00975  | Eli Chang         | EN22-01910 | Tyler Chang 435477409     | 03/31/22   |                |                | 60.34      |             | 326,773.18-     |
| RRV22-00983  | Hahner, Amy       | EN22-01918 | Vivian Hahner 435476516   | 03/31/22   |                |                | 53.86      |             | 326,827.04-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                    |            |                               |            |                |                |            |             |                 |
| RRV22-00987  | Kendal Salazar     | EN22-01922 | Nora Duncan 435481533         | 03/31/22   |                |                | 18.10      |             | 326,845.14-     |
| RRV22-00988  | Jennifer Whitney   | EN22-01923 | Justin Whitney 435468879      | 03/31/22   |                |                | 10.31      |             | 326,855.45-     |
| RRV22-00930  | Alyssa Guardado    | EN22-01927 | Jarek Guardado 435476607      | 03/31/22   |                |                | 81.85-     |             | 326,773.60-     |
| RRV22-00890  | Amanda Helton      | EN22-01928 | Emalyn Helton 435474461       | 03/31/22   |                |                | 634.83-    |             | 326,138.77-     |
| RRV22-00891  | Amanda Helton      | EN22-01929 | Emalyn Helton 435474483       | 03/31/22   |                |                | 608.71-    |             | 325,530.06-     |
| RRV22-00892  | Brieann Trevillyan | EN22-01933 | Jeremiah Trevillyan 435476837 | 03/31/22   |                |                | 143.22-    |             | 325,386.84-     |
| RRV22-00918  | Cindy Plumb        | EN22-01935 | Liam Plumb 435475743          | 03/31/22   |                |                | 78.00-     |             | 325,308.84-     |
| RRV22-00924  | Cyndie Parker      | EN22-01939 | Hallie Parker 435477326       | 03/31/22   |                |                | 211.56-    |             | 325,097.28-     |
| RRV22-00925  | Cyndie Parker      | EN22-01940 | Jacob Parker 435477522        | 03/31/22   |                |                | 352.48-    |             | 324,744.80-     |
| RRV22-00895  | Davalos, Gynae     | EN22-01942 | Ajani Young 435477592         | 03/31/22   |                |                | 222.98-    |             | 324,521.82-     |
| RRV22-00927  | Diana Weist        | EN22-01943 | Stella Shanda 435474136       | 03/31/22   |                |                | 136.42-    |             | 324,385.40-     |
| RRV22-00939  | Diane Bunnell      | EN22-01945 | Adalynn Bunnell 435475373     | 03/31/22   |                |                | 77.45-     |             | 324,307.95-     |
| RRV22-00941  | Diane Bunnell      | EN22-01946 | Emily Bunnell 435476283       | 03/31/22   |                |                | 262.84-    |             | 324,045.11-     |
| RRV22-00926  | Docekal, Patricia  | EN22-01948 | Edward Docekal 435475326      | 03/31/22   |                |                | 36.34-     |             | 324,008.77-     |
| RRV22-00928  | Duncan, Trina      | EN22-01949 | Trenton Krshul 435476646      | 03/31/22   |                |                | 100.00-    |             | 323,908.77-     |
| RRV22-00908  | Jennie Nielsen     | EN22-01953 | Molly Nielsen 435472800       | 03/31/22   |                |                | 81.33-     |             | 323,827.44-     |
| RRV22-00909  | Jennie Nielsen     | EN22-01954 | Molly Nielsen 435476367       | 03/31/22   |                |                | 106.05-    |             | 323,721.39-     |
| RRV22-00900  | Medders, Jeana     | EN22-01957 | Emmett Medders 435474194      | 03/31/22   |                |                | 70.24-     |             | 323,651.15-     |
| RRV22-00902  | Medders, Jeana     | EN22-01959 | Jalen Medders 435474225       | 03/31/22   |                |                | 40.70-     |             | 323,610.45-     |
| RRV22-00903  | Medders, Jeana     | EN22-01960 | Jalen Medders 435474240       | 03/31/22   |                |                | 147.11-    |             | 323,463.34-     |
| RRV22-00896  | Monnie, Shelly     | EN22-01963 | Bethany Monnie 435476548      | 03/31/22   |                |                | 128.72-    |             | 323,334.62-     |
| RRV22-00897  | Monnie, Shelly     | EN22-01964 | Makayla Monnie 435476532      | 03/31/22   |                |                | 42.56-     |             | 323,292.06-     |
| RRV22-00898  | Monnie, Shelly     | EN22-01965 | Ryanne Monnie 435476568       | 03/31/22   |                |                | 41.15-     |             | 323,250.91-     |
| RRV22-00899  | Monnie, Shelly     | EN22-01966 | Makayla Monnie 435477671      | 03/31/22   |                |                | 94.70-     |             | 323,156.21-     |
| RRV22-00919  | Nicholas Davidson  | EN22-01967 | Gabriel Davidson 435475711    | 03/31/22   |                |                | 37.05-     |             | 323,119.16-     |
| RRV22-00910  | Porter, Kerri      | EN22-01968 | Jack Porter 435473837         | 03/31/22   |                |                | 183.96-    |             | 322,935.20-     |
| RRV22-00911  | Porter, Kerri      | EN22-01969 | Eve Porter 435473844          | 03/31/22   |                |                | 82.72-     |             | 322,852.48-     |
| RRV22-00912  | Porter, Kerri      | EN22-01970 | Atlas Porter 435473878        | 03/31/22   |                |                | 168.20-    |             | 322,684.28-     |
| RRV22-00913  | Porter, Kerri      | EN22-01971 | Eve Porter 435478774          | 03/31/22   |                |                | 565.29-    |             | 322,118.99-     |
| RRV22-00934  | Valeria Delgado    | EN22-01972 | Carlos Aguiano 435470172      | 03/31/22   |                |                | 187.43-    |             | 321,931.56-     |
| RRV22-00935  | Valeria Delgado    | EN22-01973 | Carlos Aguiano 435477263      | 03/31/22   |                |                | 60.48-     |             | 321,871.08-     |
| RRV22-00992  | Tammy Russu        | EN22-01974 | Jayson Russu 435476217        | 03/31/22   |                |                | 190.59     |             | 322,061.67-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                        |            |                               |            |                |                |            |             |                 |
| RRV22-00993  | Lane Scott             | EN22-01975 | Fulton Scott 435480520        | 03/31/22   |                |                | 255.00     |             | 322,316.67-     |
| RRV22-00995  | Lane Scott             | EN22-01977 | Winslow Scott 435480723       | 03/31/22   |                |                | 42.87      |             | 322,359.54-     |
| RRV22-00996  | Lane Scott             | EN22-01978 | Marion Scott 435480586        | 03/31/22   |                |                | 228.38     |             | 322,587.92-     |
| RRV22-00997  | Edwards, Schucka       | EN22-01979 | Mariyane Smith 435481189      | 03/31/22   |                |                | 536.91     |             | 323,124.83-     |
| RRV22-00999  | Edwards, Schucka       | EN22-01981 | Azarianah Smith 435481945     | 03/31/22   |                |                | 100.00     |             | 323,224.83-     |
| RRV22-00930  | Alyssa Guardado        | EX22-03048 | Jarek Guardado 435476607      | 03/31/22   |                |                |            | 81.85       | 323,306.68-     |
| RRV22-00890  | Amanda Helton          | EX22-03049 | Emalyn Helton 435474461       | 03/31/22   |                |                |            | 634.83      | 323,941.51-     |
| RRV22-00891  | Amanda Helton          | EX22-03050 | Emalyn Helton 435474483       | 03/31/22   |                |                |            | 608.71      | 324,550.22-     |
|  | Barnes & Noble, Inc.   | EX22-03054 | 434365350                     | 03/31/22   |                |                |            | 8.62-       | 324,541.60-     |
|  | Barnes & Noble, Inc.   | EX22-03055 | 434365231                     | 03/31/22   |                |                |            | 36.17-      | 324,505.43-     |
|  | Barnes & Noble, Inc.   | EX22-03056 | 434365231                     | 03/31/22   |                |                |            | 44.79       | 324,550.22-     |
|  | Barnes & Noble, Inc.   | EX22-03057 | 435431934                     | 03/31/22   |                |                |            | 31.90       | 324,582.12-     |
|  | Barnes & Noble, Inc.   | EX22-03058 | 435431934                     | 03/31/22   |                |                |            | 101.77      | 324,683.89-     |
|  | Barnes & Noble, Inc.   | EX22-03059 | 435411084                     | 03/31/22   |                |                |            | 25.80       | 324,709.69-     |
|  | Barnes & Noble, Inc.   | EX22-03060 | 435411084                     | 03/31/22   |                |                |            | 14.66       | 324,724.35-     |
|  | Barnes & Noble, Inc.   | EX22-03061 | 435411084                     | 03/31/22   |                |                |            | 26.62       | 324,750.97-     |
|  | Blick Art Materials    | EX22-03062 | 435409150                     | 03/31/22   |                |                |            | 40.52       | 324,791.49-     |
|  | Blick Art Materials    | EX22-03063 | 435431336                     | 03/31/22   |                |                |            | 64.20       | 324,855.69-     |
|  | Brave Writer LLC       | EX22-03064 | 435410092                     | 03/31/22   |                |                |            | 129.00      | 324,984.69-     |
|  | Brave Writer LLC       | EX22-03064 | Unpaid Tax                    | 03/31/22   |                |                |            | 10.00       | 324,994.69-     |
| RRV22-00892  | Brieanne Trevillyan    | EX22-03065 | Jeremiah Trevillyan 435476837 | 03/31/22   |                |                |            | 143.22      | 325,137.91-     |
| RRV22-00918  | Cindy Plumb            | EX22-03067 | Liam Plumb 435475743          | 03/31/22   |                |                |            | 78.00       | 325,215.91-     |
| RRV22-00924  | Cyndie Parker          | EX22-03072 | Hallie Parker 435477326       | 03/31/22   |                |                |            | 211.56      | 325,427.47-     |
| RRV22-00925  | Cyndie Parker          | EX22-03073 | Jacob Parker 435477522        | 03/31/22   |                |                |            | 352.48      | 325,779.95-     |
| RRV22-00895  | Davalos, Gynae         | EX22-03075 | Ajani Young 435477592         | 03/31/22   |                |                |            | 222.98      | 326,002.93-     |
| RRV22-00927  | Diana Weist            | EX22-03076 | Stella Shanda 435474136       | 03/31/22   |                |                |            | 136.42      | 326,139.35-     |
| RRV22-00939  | Diane Bunnell          | EX22-03078 | Adalynn Bunnell 435475373     | 03/31/22   |                |                |            | 77.45       | 326,216.80-     |
| RRV22-00941  | Diane Bunnell          | EX22-03079 | Emily Bunnell 435476283       | 03/31/22   |                |                |            | 262.84      | 326,479.64-     |
|  | Discount School Supply | EX22-03081 | 435393402                     | 03/31/22   |                |                |            | 13.93       | 326,493.57-     |
| RRV22-00926  | Docekal, Patricia      | EX22-03082 | Edward Docekal 435475326      | 03/31/22   |                |                |            | 36.34       | 326,529.91-     |
| RRV22-00928  | Duncan, Trina          | EX22-03083 | Trenton Krshul 435476646      | 03/31/22   |                |                |            | 100.00      | 326,629.91-     |
| RRV22-00908  | Jennie Nielsen         | EX22-03088 | Molly Nielsen 435472800       | 03/31/22   |                |                |            | 81.33       | 326,711.24-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                                |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                        |            |                                |            |                |                |            |             |                 |
| RRV22-00909  | Jennie Nielsen         | EX22-03089 | Molly Nielsen 435476367        | 03/31/22   |                |                |            | 106.05      | 326,817.29-     |
|  | Lakeshore Learning Cer | EX22-03092 | 435418587                      | 03/31/22   |                |                |            | 389.12      | 327,206.41-     |
| RRV22-00900  | Medders, Jeana         | EX22-03093 | Emmett Medders 435474194       | 03/31/22   |                |                |            | 70.24       | 327,276.65-     |
| RRV22-00902  | Medders, Jeana         | EX22-03095 | Jalen Medders 435474225        | 03/31/22   |                |                |            | 40.70       | 327,317.35-     |
| RRV22-00903  | Medders, Jeana         | EX22-03096 | Jalen Medders 435474240        | 03/31/22   |                |                |            | 147.11      | 327,464.46-     |
| RRV22-00896  | Monnie, Shelly         | EX22-03100 | Bethany Monnie 435476548       | 03/31/22   |                |                |            | 128.72      | 327,593.18-     |
| RRV22-00897  | Monnie, Shelly         | EX22-03101 | Makayla Monnie 435476532       | 03/31/22   |                |                |            | 42.56       | 327,635.74-     |
| RRV22-00898  | Monnie, Shelly         | EX22-03102 | Ryanne Monnie 435476568        | 03/31/22   |                |                |            | 41.15       | 327,676.89-     |
| RRV22-00899  | Monnie, Shelly         | EX22-03103 | Makayla Monnie 435477671       | 03/31/22   |                |                |            | 94.70       | 327,771.59-     |
| RRV22-00919  | Nicholas Davidson      | EX22-03104 | Gabriel Davidson 435475711     | 03/31/22   |                |                |            | 37.05       | 327,808.64-     |
| RRV22-00910  | Porter, Kerri          | EX22-03105 | Jack Porter 435473837          | 03/31/22   |                |                |            | 183.96      | 327,992.60-     |
| RRV22-00911  | Porter, Kerri          | EX22-03106 | Eve Porter 435473844           | 03/31/22   |                |                |            | 82.72       | 328,075.32-     |
| RRV22-00912  | Porter, Kerri          | EX22-03107 | Atlas Porter 435473878         | 03/31/22   |                |                |            | 168.20      | 328,243.52-     |
| RRV22-00913  | Porter, Kerri          | EX22-03108 | Eve Porter 435478774           | 03/31/22   |                |                |            | 565.29      | 328,808.81-     |
|  | Studies Weekly, Inc.   | EX22-03111 | 435411400                      | 03/31/22   |                |                |            | 64.54       | 328,873.35-     |
|  | Time4Learning          | EX22-03114 | 5032135                        | 03/31/22   |                |                |            | 724.45      | 329,597.80-     |
| RRV22-00934  | Valeria Delgado        | EX22-03115 | Carlos Aguiano 435470172       | 03/31/22   |                |                |            | 187.43      | 329,785.23-     |
| RRV22-00935  | Valeria Delgado        | EX22-03116 | Carlos Aguiano 435477263       | 03/31/22   |                |                |            | 60.48       | 329,845.71-     |
| RRV22-01003  | Medders, Jeana         | EN22-01985 | Jalen Medders 435474267        | 04/01/22   |                |                | 59.95      |             | 329,905.66-     |
| RRV22-01006  | Kramer, Nancy          | EN22-01988 | Lucetta Kramer 435483217       | 04/01/22   |                |                | 65.44      |             | 329,971.10-     |
| RRV22-01007  | Kramer, Nancy          | EN22-01989 | Gideon Kramer 435483225        | 04/01/22   |                |                | 25.00      |             | 329,996.10-     |
| RRV22-01008  | Kramer, Nancy          | EN22-01990 | Elliott Kramer 435483227       | 04/01/22   |                |                | 25.00      |             | 330,021.10-     |
| RRV22-01012  | Jessica Chung          | EN22-01994 | Emma Helm 435478545            | 04/01/22   |                |                | 116.62     |             | 330,137.72-     |
| RRV22-01013  | Coreena Blum           | EN22-01995 | Elena Blum 435479815           | 04/01/22   |                |                | 190.63     |             | 330,328.35-     |
| RRV22-01014  | Coreena Blum           | EN22-01996 | Aunicka Blum 435479968         | 04/01/22   |                |                | 389.32     |             | 330,717.67-     |
| RRV22-01015  | Coreena Blum           | EN22-01997 | Isaac Blum 435480120           | 04/01/22   |                |                | 383.13     |             | 331,100.80-     |
| RRV22-01016  | Coreena Blum           | EN22-01998 | Aunicka Blum 435482532         | 04/01/22   |                |                | 409.27     |             | 331,510.07-     |
| RRV22-01017  | Coreena Blum           | EN22-01999 | Isaac Blum 435482602           | 04/01/22   |                |                | 427.84     |             | 331,937.91-     |
| RRV22-01019  | Tarrodaychik, Iyra     | EN22-02001 | Lorelai Tarrodaychik 435485330 | 04/02/22   |                |                | 143.51     |             | 332,081.42-     |
| RRV22-01020  | Tarrodaychik, Iyra     | EN22-02002 | Ayia Tarrodaychik 435475881    | 04/02/22   |                |                | 104.76     |             | 332,186.18-     |
| RRV22-01021  | Tarrodaychik, Iyra     | EN22-02003 | Lorelai Tarrodaychik 435476667 | 04/02/22   |                |                | 713.19     |             | 332,899.37-     |
| RRV22-01022  | Jessica Winkelman      | EN22-02004 | Abigail Winkleman 435478019    | 04/02/22   |                |                | 50.00      |             | 332,949.37-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                             |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                    |            |                             |            |                |                |            |             |                 |
| RRV22-01023  | Jessica Winkelman  | EN22-02005 | Joseph Winkleman 435478022  | 04/02/22   |                |                | 34.42      |             | 332,983.79-     |
| RRV22-01024  | Courtney Barrett   | EN22-02006 | Makena Bozich 435479018     | 04/02/22   |                |                | 1,445.33   |             | 334,429.12-     |
| RRV22-01025  | Tokheim, Andrea    | EN22-02007 | Rebekah Tokheim 435477726   | 04/02/22   |                |                | 34.62      |             | 334,463.74-     |
| RRV22-01027  | Tokheim, Andrea    | EN22-02009 | Rachel Tokheim 435477881    | 04/02/22   |                |                | 125.81     |             | 334,589.55-     |
| RRV22-01028  | Suzanne Adkins     | EN22-02010 | Winter Adkins 435480422     | 04/02/22   |                |                | 189.73     |             | 334,779.28-     |
| RRV22-01029  | Suzanne Adkins     | EN22-02011 | Dylan Adkins 435480425      | 04/02/22   |                |                | 189.73     |             | 334,969.01-     |
| RRV22-01030  | Sarah Lawson       | EN22-02012 | Olivia Lawson 435481178     | 04/02/22   |                |                | 349.89     |             | 335,318.90-     |
| RRV22-01031  | Courtney Barrett   | EN22-02013 | Carter Bozich 435479053     | 04/02/22   |                |                | 1,438.08   |             | 336,756.98-     |
| RRV22-01032  | Rita Rebello       | EN22-02014 | Serina Rebello 435479763    | 04/02/22   |                |                | 102.59     |             | 336,859.57-     |
| RRV22-01033  | Rita Rebello       | EN22-02015 | Landon Rebello 435479797    | 04/02/22   |                |                | 29.21      |             | 336,888.78-     |
| RRV22-01034  | Rita Rebello       | EN22-02016 | Garrett Rebello 435479937   | 04/02/22   |                |                | 143.71     |             | 337,032.49-     |
| RRV22-01037  | Loretta Hans       | EN22-02019 | Lierin Hans 435481213       | 04/02/22   |                |                | 568.13     |             | 337,600.62-     |
| RRV22-01038  | Ummil Follett      | EN22-02020 | Kylie Follett 435480645     | 04/02/22   |                |                | 80.69      |             | 337,681.31-     |
| RRV22-01039  | Kimberley Machado  | EN22-02021 | Cristofer Machado 435481004 | 04/02/22   |                |                | 984.00     |             | 338,665.31-     |
| RRV22-01041  | Jeannine Cavanaugh | EN22-02023 | Maeve Cavanaugh 435482358   | 04/02/22   |                |                | 179.75     |             | 338,845.06-     |
| RRV22-01042  | Jennifer Henderson | EN22-02024 | Kaylie Henderson 435485021  | 04/02/22   |                |                | 128.43     |             | 338,973.49-     |
| RRV22-01043  | Monnie, Shelly     | EN22-02025 | Bethany Monnie 435485057    | 04/02/22   |                |                | 98.35      |             | 339,071.84-     |
| RRV22-01044  | Monnie, Shelly     | EN22-02026 | Ryanne Monnie 435485060     | 04/02/22   |                |                | 47.71      |             | 339,119.55-     |
| RRV22-01047  | Cyndie Parker      | EN22-02029 | Hallie Parker 435486427     | 04/02/22   |                |                | 51.80      |             | 339,171.35-     |
| RRV22-01048  | Lindsay Sigl       | EN22-02030 | Nolan Sigl 435485046        | 04/02/22   |                |                | 172.02     |             | 339,343.37-     |
| RRV22-01049  | Lindsay Sigl       | EN22-02031 | Nolan Sigl 435486086        | 04/02/22   |                |                | 93.31      |             | 339,436.68-     |
| RRV22-01050  | Denise Johnson     | EN22-02032 | John Johnson 435479596      | 04/02/22   |                |                | 202.39     |             | 339,639.07-     |
| RRV22-01051  | Denise Johnson     | EN22-02033 | Jack Johnson 435479598      | 04/02/22   |                |                | 269.33     |             | 339,908.40-     |
| RRV22-01052  | Denise Johnson     | EN22-02034 | Addellee Johnson 435479645  | 04/02/22   |                |                | 215.21     |             | 340,123.61-     |
| RRV22-01053  | Natalie Yoshimoto  | EN22-02035 | Elliot Yoshimoto 435485125  | 04/02/22   |                |                | 311.22     |             | 340,434.83-     |
| RRV22-01055  | Lisett Molina      | EN22-02037 | Jennifer Molina 435480858   | 04/03/22   |                |                | 599.61     |             | 341,034.44-     |
| RRV22-01056  | Lisett Molina      | EN22-02038 | Jocelyn Molina 435481805    | 04/03/22   |                |                | 628.02     |             | 341,662.46-     |
| RRV22-01057  | Lisett Molina      | EN22-02039 | Jasmine Molina 435481847    | 04/03/22   |                |                | 557.67     |             | 342,220.13-     |
| RRV22-01058  | Lisett Molina      | EN22-02040 | Joanna Molina 435481952     | 04/03/22   |                |                | 529.45     |             | 342,749.58-     |
| RRV22-01059  | David Doxtader     | EN22-02041 | Sophia Doxtader 435482004   | 04/03/22   |                |                | 94.15      |             | 342,843.73-     |
| RRV22-01060  | David Doxtader     | EN22-02042 | Patrick Doxtader 435482662  | 04/03/22   |                |                | 92.91      |             | 342,936.64-     |
| RRV22-01063  | Raihanah Mohamed   | EN22-02045 | Hamza Nulla 435483933       | 04/03/22   |                |                | 531.37     |             | 343,468.01-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                              |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                   |            |                              |            |                |                |            |             |                 |
| RRV22-01064  | Tia Szkodzinski   | EN22-02046 | Masen Szkodzinski 435485388  | 04/03/22   |                |                | 40.90      |             | 343,508.91-     |
| RRV22-01065  | Diana Weist       | EN22-02047 | Stella Shanda 435485051      | 04/03/22   |                |                | 101.36     |             | 343,610.27-     |
| RRV22-01066  | Pacheco, Ginger   | EN22-02048 | Yasmin Pacheco 435479615     | 04/03/22   |                |                | 527.32     |             | 344,137.59-     |
| RRV22-01067  | Tomas Perez       | EN22-02049 | Esmerealda Perez 435483352   | 04/03/22   |                |                | 49.32      |             | 344,186.91-     |
| RRV22-01068  | Allyssa Sanchez   | EN22-02050 | Esmeralda Perez 435485209    | 04/03/22   |                |                | 110.64     |             | 344,297.55-     |
| RRV22-01071  | Amy McDonald      | EN22-02053 | Kendall McDonald 435482316   | 04/05/22   |                |                | 34.57      |             | 344,332.12-     |
| RRV22-01072  | Amy McDonald      | EN22-02054 | Kaiden McDonald 435482457    | 04/05/22   |                |                | 136.34     |             | 344,468.46-     |
| RRV22-01073  | Amy McDonald      | EN22-02055 | Kendall McDonald 435487644   | 04/05/22   |                |                | 97.53      |             | 344,565.99-     |
| RRV22-01074  | Amy McDonald      | EN22-02056 | Kaiden McDonald 435487645    | 04/05/22   |                |                | 97.53      |             | 344,663.52-     |
| RRV22-01075  | Amy McDonald      | EN22-02057 | Benjamin McDonald 435487647  | 04/05/22   |                |                | 97.53      |             | 344,761.05-     |
| RRV22-01076  | Amy McDonald      | EN22-02058 | Mckenzie McDonald 435487650  | 04/05/22   |                |                | 97.53      |             | 344,858.58-     |
| RRV22-01077  | Amy McDonald      | EN22-02059 | Benjamin McDonald 435482137  | 04/05/22   |                |                | 73.89      |             | 344,932.47-     |
| RRV22-01078  | Amy McDonald      | EN22-02060 | McKenzie McDonald 432482243  | 04/05/22   |                |                | 16.25      |             | 344,948.72-     |
| RRV22-01078  | Amy McDonald      | EN22-02062 | McKenzie McDonald 432482243  | 04/05/22   |                |                | 16.25-     |             | 344,932.47-     |
| RRV22-01078  | Amy McDonald      | EN22-02063 | McKenzie McDonald 4352482243 | 04/05/22   |                |                | 16.25      |             | 344,948.72-     |
| RRV22-00964  | Aleyna Wicke      | EN22-02068 | Joseph Wicke 435476859       | 04/05/22   |                |                | 110.00-    |             | 344,838.72-     |
| RRV22-00970  | Barclift, Angela  | EN22-02069 | Morgan Barclift 435472423    | 04/05/22   |                |                | 203.30-    |             | 344,635.42-     |
| RRV22-00971  | Barclift, Angela  | EN22-02070 | Morgan Barclift 435478325    | 04/05/22   |                |                | 286.46-    |             | 344,348.96-     |
| RRV22-00967  | De Anda, Valerie  | EN22-02073 | Amayah DeAnda 435457416      | 04/05/22   |                |                | 41.66-     |             | 344,307.30-     |
| RRV22-00953  | Diane Bunnell     | EN22-02076 | Noah Bunnell 435476155       | 04/05/22   |                |                | 500.10-    |             | 343,807.20-     |
| RRV22-00997  | Edwards, Schucka  | EN22-02077 | Mariyane Smith 435481189     | 04/05/22   |                |                | 536.91-    |             | 343,270.29-     |
| RRV22-00999  | Edwards, Schucka  | EN22-02079 | Azarianah Smith 435481945    | 04/05/22   |                |                | 100.00-    |             | 343,170.29-     |
| RRV22-00975  | Eli Chang         | EN22-02080 | Tyler Chang 435477409        | 04/05/22   |                |                | 60.34-     |             | 343,109.95-     |
| RRV22-00943  | Elise Litts       | EN22-02082 | Stella Litts 435477476       | 04/05/22   |                |                | 355.98-    |             | 342,753.97-     |
| RRV22-00968  | Elizabeth Hammond | EN22-02083 | Kari Hammond 435484245       | 04/05/22   |                |                | 112.21-    |             | 342,641.76-     |
| RRV22-00969  | Elizabeth Hammond | EN22-02084 | Kari Hammond 435479299       | 04/05/22   |                |                | 186.36-    |             | 342,455.40-     |
| RRV22-00959  | Elizabeth Mathews | EN22-02085 | Justin Mathews 435479078     | 04/05/22   |                |                | 953.30-    |             | 341,502.10-     |
| RRV22-00961  | Esther Ubick      | EN22-02086 | Sarah Ubick 435477278        | 04/05/22   |                |                | 108.37-    |             | 341,393.73-     |
| RRV22-00983  | Hahner, Amy       | EN22-02087 | Vivian Hahner 435476516      | 04/05/22   |                |                | 53.86-     |             | 341,339.87-     |
| RRV22-00988  | Jennifer Whitney  | EN22-02091 | Justin Whitney 435468879     | 04/05/22   |                |                | 10.31-     |             | 341,329.56-     |
| RRV22-00956  | Katie Tozi        | EN22-02097 | Jacob Tozi 435482407         | 04/05/22   |                |                | 124.65-    |             | 341,204.91-     |
| RRV22-00957  | Katie Tozi        | EN22-02098 | Grace Tozi 435482415         | 04/05/22   |                |                | 154.11-    |             | 341,050.80-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                             |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                    |            |                             |            |                |                |            |             |                 |
| RRV22-00958  | Katie Tozi         | EN22-02099 | Emma Tozi 435482421         | 04/05/22   |                |                | 179.40-    |             | 340,871.40-     |
| RRV22-00987  | Kendal Salazar     | EN22-02101 | Nora Duncan 435481533       | 04/05/22   |                |                | 18.10-     |             | 340,853.30-     |
| RRV22-00993  | Lane Scott         | EN22-02102 | Fulton Scott 435480520      | 04/05/22   |                |                | 255.00-    |             | 340,598.30-     |
| RRV22-00995  | Lane Scott         | EN22-02104 | Winslow Scott 435480723     | 04/05/22   |                |                | 42.87-     |             | 340,555.43-     |
| RRV22-00996  | Lane Scott         | EN22-02105 | Marion Scott 435480586      | 04/05/22   |                |                | 228.38-    |             | 340,327.05-     |
| RRV22-00962  | Marissa Estrada    | EN22-02108 | Nathan Estrada 435475864    | 04/05/22   |                |                | 70.27-     |             | 340,256.78-     |
| RRV22-00966  | Porter, Kerri      | EN22-02113 | Atlas Porter 435478781      | 04/05/22   |                |                | 279.50-    |             | 339,977.28-     |
| RRV22-00965  | Robyn Cruz         | EN22-02114 | Patrick Cruz 435480657      | 04/05/22   |                |                | 24.14-     |             | 339,953.14-     |
| RRV22-00947  | Shaw, Cherina      | EN22-02116 | Kendall Shaw 435478524      | 04/05/22   |                |                | 98.00-     |             | 339,855.14-     |
| RRV22-00948  | Shaw, Cherina      | EN22-02117 | Michael Shaw 435478528      | 04/05/22   |                |                | 98.00-     |             | 339,757.14-     |
| RRV22-00992  | Tammy Russu        | EN22-02122 | Jayson Russu 435476217      | 04/05/22   |                |                | 190.59-    |             | 339,566.55-     |
| RRV22-00954  | Tiana Mustin       | EN22-02123 | Joel Mustin 435479667       | 04/05/22   |                |                | 99.43-     |             | 339,467.12-     |
| RRV22-00955  | Tiana Mustin       | EN22-02124 | Kenzi Mustin 435479751      | 04/05/22   |                |                | 100.00-    |             | 339,367.12-     |
| RRV22-01085  | Sarah Lawson       | EN22-02127 | Olivia Lawson 435481188     | 04/05/22   |                |                | 125.52     |             | 339,492.64-     |
| RRV22-01077  | Amy McDonald       | EN22-02128 | Benjamin McDonald 435482137 | 04/05/22   |                |                | 73.89-     |             | 339,418.75-     |
| RRV22-01077  | Amy McDonald       | EN22-02129 | Benjamin McDonald 435482137 | 04/05/22   |                |                | 73.89      |             | 339,492.64-     |
| RRV22-01086  | Blakemore, Nichole | EN22-02130 | Aubrey Blakemore 435479475  | 04/05/22   |                |                | 155.37     |             | 339,648.01-     |
| RRV22-01087  | Blakemore, Nichole | EN22-02131 | Brandon Blakemore 435479445 | 04/05/22   |                |                | 91.13      |             | 339,739.14-     |
| RRV22-01088  | Blakemore, Nichole | EN22-02132 | Aaron Blakemore 435479518   | 04/05/22   |                |                | 229.08     |             | 339,968.22-     |
| RRV22-01089  | Blakemore, Nichole | EN22-02133 | Alexis Blakemore 435483780  | 04/05/22   |                |                | 165.04     |             | 340,133.26-     |
| RRV22-01090  | Garcia, Christina  | EN22-02134 | Clarissa Garcia 435484024   | 04/05/22   |                |                | 16.15      |             | 340,149.41-     |
| RRV22-01091  | Lisa Polk          | EN22-02135 | Owen Polk 435471888         | 04/05/22   |                |                | 290.58     |             | 340,439.99-     |
| RRV22-01094  | Tammy Russu        | EN22-02138 | Haydon Russu 435484257      | 04/05/22   |                |                | 400.32     |             | 340,840.31-     |
| RRV22-01095  | Tammy Russu        | EN22-02139 | Katelyn Russu 435476272     | 04/05/22   |                |                | 984.26     |             | 341,824.57-     |
| RRV22-01096  | Tammy Russu        | EN22-02140 | Ashlyn Russu 435477707      | 04/05/22   |                |                | 176.35     |             | 342,000.92-     |
| RRV22-01097  | Tammy Russu        | EN22-02141 | Kierstin Russu 4345484358   | 04/05/22   |                |                | 293.66     |             | 342,294.58-     |
| RRV22-01098  | Janae Schumacher   | EN22-02142 | Gabriella Johnson 435486182 | 04/05/22   |                |                | 223.92     |             | 342,518.50-     |
| RRV22-01100  | O'Brien, Gaylyn    | EN22-02144 | Geneva O'Brien 435483018    | 04/05/22   |                |                | 350.74     |             | 342,869.24-     |
| RRV22-01101  | Galan, Natalie     | EN22-02145 | Jemma Galan 435482982       | 04/05/22   |                |                | 281.48     |             | 343,150.72-     |
| RRV22-01102  | Bell, Alaina       | EN22-02146 | Hannah Bell 435487429       | 04/05/22   |                |                | 314.44     |             | 343,465.16-     |
| RRV22-00964  | Aleyna Wicke       | EX22-03122 | Joseph Wicke 435476859      | 04/05/22   |                |                |            | 110.00      | 343,575.16-     |
| RRV22-00970  | Barclift, Angela   | EX22-03123 | Morgan Barclift 435472423   | 04/05/22   |                |                |            | 203.30      | 343,778.46-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                           |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                      |            |                           |            |                |                |            |             |                 |
| RRV22-00971  | Barclift, Angela     | EX22-03124 | Morgan Barclift 435478325 | 04/05/22   |                |                |            | 286.46      | 344,064.92-     |
|  | Barnes & Noble, Inc. | EX22-03125 | 435410320                 | 04/05/22   |                |                |            | 27.60       | 344,092.52-     |
|  | Barnes & Noble, Inc. | EX22-03126 | 435410320                 | 04/05/22   |                |                |            | 90.56       | 344,183.08-     |
|  | Barnes & Noble, Inc. | EX22-03127 | 435423056                 | 04/05/22   |                |                |            | 43.12       | 344,226.20-     |
|  | Barnes & Noble, Inc. | EX22-03128 | 435423056                 | 04/05/22   |                |                |            | 24.13       | 344,250.33-     |
|  | Barnes & Noble, Inc. | EX22-03129 | 435410744                 | 04/05/22   |                |                |            | 155.34      | 344,405.67-     |
|  | Barnes & Noble, Inc. | EX22-03130 | 435383124                 | 04/05/22   |                |                |            | 34.51       | 344,440.18-     |
|  | Barnes & Noble, Inc. | EX22-03131 | 435410320                 | 04/05/22   |                |                |            | 11.19       | 344,451.37-     |
|  | Barnes & Noble, Inc. | EX22-03132 | 435423055                 | 04/05/22   |                |                |            | 42.24       | 344,493.61-     |
|  | Barnes & Noble, Inc. | EX22-03133 | 435423055                 | 04/05/22   |                |                |            | 56.04       | 344,549.65-     |
|  | Barnes & Noble, Inc. | EX22-03134 | 435423056                 | 04/05/22   |                |                |            | 42.24       | 344,591.89-     |
|  | Barnes & Noble, Inc. | EX22-03135 | 435420531                 | 04/05/22   |                |                |            | 43.11       | 344,635.00-     |
|  | Barnes & Noble, Inc. | EX22-03136 | 435420531                 | 04/05/22   |                |                |            | 59.95       | 344,694.95-     |
|  | Barnes & Noble, Inc. | EX22-03137 | 435415272                 | 04/05/22   |                |                |            | 28.43       | 344,723.38-     |
|  | Barnes & Noble, Inc. | EX22-03138 | 435415272                 | 04/05/22   |                |                |            | 6.00        | 344,729.38-     |
|  | Barnes & Noble, Inc. | EX22-03139 | 435415272                 | 04/05/22   |                |                |            | 18.99       | 344,748.37-     |
|  | Barnes & Noble, Inc. | EX22-03140 | 435415272                 | 04/05/22   |                |                |            | 73.31       | 344,821.68-     |
|  | Barnes & Noble, Inc. | EX22-03141 | 435307960                 | 04/05/22   |                |                |            | 25.85       | 344,847.53-     |
|  | Barnes & Noble, Inc. | EX22-03142 | 435342186                 | 04/05/22   |                |                |            | 25.85       | 344,873.38-     |
|  | Barnes & Noble, Inc. | EX22-03143 | 435428478                 | 04/05/22   |                |                |            | 29.32       | 344,902.70-     |
|  | Barnes & Noble, Inc. | EX22-03144 | 435428478                 | 04/05/22   |                |                |            | 14.66       | 344,917.36-     |
|  | Barnes & Noble, Inc. | EX22-03145 | 435392633                 | 04/05/22   |                |                |            | 8.10        | 344,925.46-     |
|  | Barnes & Noble, Inc. | EX22-03146 | 435415811                 | 04/05/22   |                |                |            | 60.37       | 344,985.83-     |
|  | Barnes & Noble, Inc. | EX22-03147 | 435415811                 | 04/05/22   |                |                |            | 31.05       | 345,016.88-     |
|  | Barnes & Noble, Inc. | EX22-03148 | 435415810                 | 04/05/22   |                |                |            | 14.66       | 345,031.54-     |
|  | Barnes & Noble, Inc. | EX22-03149 | 435418598                 | 04/05/22   |                |                |            | 17.24       | 345,048.78-     |
|  | Barnes & Noble, Inc. | EX22-03150 | 435418598                 | 04/05/22   |                |                |            | 17.22       | 345,066.00-     |
|  | Barnes & Noble, Inc. | EX22-03151 | 435428406                 | 04/05/22   |                |                |            | 57.72       | 345,123.72-     |
|  | Barnes & Noble, Inc. | EX22-03152 | 435428406                 | 04/05/22   |                |                |            | 33.63       | 345,157.35-     |
|  | Barnes & Noble, Inc. | EX22-03153 | 435431723                 | 04/05/22   |                |                |            | 145.69      | 345,303.04-     |
|  | Barnes & Noble, Inc. | EX22-03154 | 435431723                 | 04/05/22   |                |                |            | 15.52       | 345,318.56-     |
|  | Barnes & Noble, Inc. | EX22-03155 | 435431723                 | 04/05/22   |                |                |            | 24.11       | 345,342.67-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                           |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                      |            |                           |            |                |                |            |             |                 |
|  | Barnes & Noble, Inc. | EX22-03156 | 435411089                 | 04/05/22   |                |                |            | 10.35       | 345,353.02-     |
|  | Barnes & Noble, Inc. | EX22-03157 | 435423253                 | 04/05/22   |                |                |            | 25.87       | 345,378.89-     |
|  | Barnes & Noble, Inc. | EX22-03158 | 435423253                 | 04/05/22   |                |                |            | 43.14       | 345,422.03-     |
|  | Barnes & Noble, Inc. | EX22-03159 | 435431653                 | 04/05/22   |                |                |            | 96.61       | 345,518.64-     |
|  | Barnes & Noble, Inc. | EX22-03160 | 435431653                 | 04/05/22   |                |                |            | 37.92       | 345,556.56-     |
|  | Barnes & Noble, Inc. | EX22-03161 | 435431653                 | 04/05/22   |                |                |            | 47.43       | 345,603.99-     |
|  | Barnes & Noble, Inc. | EX22-03162 | 435410676                 | 04/05/22   |                |                |            | 220.92      | 345,824.91-     |
|  | Barnes & Noble, Inc. | EX22-03163 | 435410676                 | 04/05/22   |                |                |            | 103.56      | 345,928.47-     |
|  | Blick Art Materials  | EX22-03164 | 435362937                 | 04/05/22   |                |                |            | 6.45        | 345,934.92-     |
| RRV22-00967  | De Anda, Valerie     | EX22-03168 | Amayah DeAnda 435457416   | 04/05/22   |                |                |            | 41.66       | 345,976.58-     |
| RRV22-00953  | Diane Bunnell        | EX22-03171 | Noah Bunnell 435476155    | 04/05/22   |                |                |            | 500.10      | 346,476.68-     |
| RRV22-00997  | Edwards, Schucka     | EX22-03172 | Mariyane Smith 435481189  | 04/05/22   |                |                |            | 536.91      | 347,013.59-     |
| RRV22-00999  | Edwards, Schucka     | EX22-03174 | Azarianah Smith 435481945 | 04/05/22   |                |                |            | 100.00      | 347,113.59-     |
| RRV22-00975  | Eli Chang            | EX22-03176 | Tyler Chang 435477409     | 04/05/22   |                |                |            | 60.34       | 347,173.93-     |
| RRV22-00943  | Elise Litts          | EX22-03178 | Stella Litts 435477476    | 04/05/22   |                |                |            | 355.98      | 347,529.91-     |
| RRV22-00968  | Elizabeth Hammond    | EX22-03179 | Kari Hammond 435484245    | 04/05/22   |                |                |            | 112.21      | 347,642.12-     |
| RRV22-00969  | Elizabeth Hammond    | EX22-03180 | Kari Hammond 435479299    | 04/05/22   |                |                |            | 186.36      | 347,828.48-     |
| RRV22-00959  | Elizabeth Mathews    | EX22-03181 | Justin Mathews 435479078  | 04/05/22   |                |                |            | 953.30      | 348,781.78-     |
| RRV22-00961  | Esther Ubick         | EX22-03182 | Sarah Ubick 435477278     | 04/05/22   |                |                |            | 108.37      | 348,890.15-     |
| RRV22-00983  | Hahner, Amy          | EX22-03184 | Vivian Hahner 435476516   | 04/05/22   |                |                |            | 53.86       | 348,944.01-     |
| RRV22-00988  | Jennifer Whitney     | EX22-03188 | Justin Whitney 435468879  | 04/05/22   |                |                |            | 10.31       | 348,954.32-     |
| RRV22-00956  | Katie Tozi           | EX22-03194 | Jacob Tozi 435482407      | 04/05/22   |                |                |            | 124.65      | 349,078.97-     |
| RRV22-00957  | Katie Tozi           | EX22-03195 | Grace Tozi 435482415      | 04/05/22   |                |                |            | 154.11      | 349,233.08-     |
| RRV22-00958  | Katie Tozi           | EX22-03196 | Emma Tozi 435482421       | 04/05/22   |                |                |            | 179.40      | 349,412.48-     |
| RRV22-00987  | Kendal Salazar       | EX22-03198 | Nora Duncan 435481533     | 04/05/22   |                |                |            | 18.10       | 349,430.58-     |
|  | KiwiCo               | EX22-03199 | 435393469                 | 04/05/22   |                |                |            | 68.10       | 349,498.68-     |
|  | KiwiCo               | EX22-03200 | FEB-22-RIO-1              | 04/05/22   |                |                |            | 329.18      | 349,827.86-     |
|  | KiwiCo               | EX22-03200 | Unpaid Tax                | 04/05/22   |                |                |            | .01         | 349,827.87-     |
| RRV22-00993  | Lane Scott           | EX22-03201 | Fulton Scott 435480520    | 04/05/22   |                |                |            | 255.00      | 350,082.87-     |
| RRV22-00995  | Lane Scott           | EX22-03203 | Winslow Scott 435480723   | 04/05/22   |                |                |            | 42.87       | 350,125.74-     |
| RRV22-00996  | Lane Scott           | EX22-03204 | Marion Scott 435480586    | 04/05/22   |                |                |            | 228.38      | 350,354.12-     |
| RRV22-00962  | Marissa Estrada      | EX22-03207 | Nathan Estrada 435475864  | 04/05/22   |                |                |            | 70.27       | 350,424.39-     |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name        | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                    |            |                               |            |                |                |            |             |                 |
| RRV22-00966  | Porter, Kerri      | EX22-03216 | Atlas Porter 435478781        | 04/05/22   |                |                |            | 279.50      | 350,703.89-     |
| RRV22-00965  | Robyn Cruz         | EX22-03218 | Patrick Cruz 435480657        | 04/05/22   |                |                |            | 24.14       | 350,728.03-     |
| RRV22-00947  | Shaw, Cherina      | EX22-03221 | Kendall Shaw 435478524        | 04/05/22   |                |                |            | 98.00       | 350,826.03-     |
| RRV22-00948  | Shaw, Cherina      | EX22-03222 | Michael Shaw 435478528        | 04/05/22   |                |                |            | 98.00       | 350,924.03-     |
| RRV22-00992  | Tammy Russu        | EX22-03227 | Jayson Russu 435476217        | 04/05/22   |                |                |            | 190.59      | 351,114.62-     |
| RRV22-00954  | Tiana Mustin       | EX22-03228 | Joel Mustin 435479667         | 04/05/22   |                |                |            | 99.43       | 351,214.05-     |
| RRV22-00955  | Tiana Mustin       | EX22-03229 | Kenzi Mustin 435479751        | 04/05/22   |                |                |            | 100.00      | 351,314.05-     |
| RRV22-01104  | Courtney Smith     | EN22-02148 | Kinslee Smith 435484425       | 04/06/22   |                |                | 15.70      |             | 351,329.75-     |
| RRV22-01105  | Courtney Smith     | EN22-02149 | Rylee Smith 435484448         | 04/06/22   |                |                | 53.07      |             | 351,382.82-     |
| RRV22-01107  | Sasser, Debbie     | EN22-02151 | Mia Sasser 435482483          | 04/06/22   |                |                | 99.20      |             | 351,482.02-     |
| RRV22-01108  | Lisett Molina      | EN22-02152 | Javier Molina 435480945       | 04/06/22   |                |                | 407.28     |             | 351,889.30-     |
| RRV22-01109  | Sarah Lawson       | EN22-02153 | Ethan Lawson 435481118        | 04/06/22   |                |                | 396.03     |             | 352,285.33-     |
| RRV22-01110  | David Doxtader     | EN22-02154 | Aedan Doxtader 435481932      | 04/06/22   |                |                | 159.70     |             | 352,445.03-     |
| RRV22-01111  | Carissa Lamore     | EN22-02155 | Evan Barnett 435482759        | 04/06/22   |                |                | 20.96      |             | 352,465.99-     |
| RRV22-01112  | Denise Johnson     | EN22-02156 | Abigail Johnson 435479688     | 04/06/22   |                |                | 182.89     |             | 352,648.88-     |
| RRV22-01115  | Jessica Winkelman  | EN22-02159 | Elizabeth Winkelman 435478741 | 04/06/22   |                |                | 84.04      |             | 352,732.92-     |
| RRV22-01116  | Nikole Forster     | EN22-02160 | Jack Forster 435480039        | 04/06/22   |                |                | 194.99     |             | 352,927.91-     |
| RRV22-01117  | Tokheim, Andrea    | EN22-02161 | Rebekah Tokheim 435477889     | 04/06/22   |                |                | 128.91     |             | 353,056.82-     |
| RRV22-01118  | Tokheim, Andrea    | EN22-02162 | Rebekah Tokheim 435487605     | 04/06/22   |                |                | 37.57      |             | 353,094.39-     |
| RRV22-01119  | Jeannine Cavanaugh | EN22-02163 | Jude Cavanaugh 435482302      | 04/06/22   |                |                | 73.31      |             | 353,167.70-     |
| RRV22-01120  | Jeannine Cavanaugh | EN22-02164 | Jude Cavanaugh 435482194      | 04/06/22   |                |                | 362.80     |             | 353,530.50-     |
| RRV22-01121  | Jeannine Cavanaugh | EN22-02165 | Liam Cavanaugh 435482304      | 04/06/22   |                |                | 386.41     |             | 353,916.91-     |
| RRV22-01122  | Ayesha Ogunnupe    | EN22-02166 | Zakkai Ogunnupe 435479631     | 04/06/22   |                |                | 142.49     |             | 354,059.40-     |
| RRV22-01131  | Lewis, Kristen     | EN22-02175 | Connor Lewis 435484793        | 04/06/22   |                |                | 100.00     |             | 354,159.40-     |
| RRV22-01132  | Lewis, Kristen     | EN22-02176 | Jayden Lewsi 435488081        | 04/06/22   |                |                | 39.96      |             | 354,199.36-     |
| RRV22-01068  | Allyssa Sanchez    | EN22-02180 | Esmeralda Perez 435485209     | 04/08/22   |                |                | 110.64-    |             | 354,088.72-     |
| RRV22-01071  | Amy McDonald       | EN22-02182 | Kendall McDonald 435482316    | 04/08/22   |                |                | 34.57-     |             | 354,054.15-     |
| RRV22-01072  | Amy McDonald       | EN22-02183 | Kaiden McDonald 435482457     | 04/08/22   |                |                | 136.34-    |             | 353,917.81-     |
| RRV22-01073  | Amy McDonald       | EN22-02184 | Kendall McDonald 435487644    | 04/08/22   |                |                | 97.53-     |             | 353,820.28-     |
| RRV22-01074  | Amy McDonald       | EN22-02185 | Kaiden McDonald 435487645     | 04/08/22   |                |                | 97.53-     |             | 353,722.75-     |
| RRV22-01075  | Amy McDonald       | EN22-02186 | Benjamin McDonald 435487647   | 04/08/22   |                |                | 97.53-     |             | 353,625.22-     |
| RRV22-01076  | Amy McDonald       | EN22-02187 | Mckenzie McDonald 435487650   | 04/08/22   |                |                | 97.53-     |             | 353,527.69-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                              |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                    |            |                              |            |                |                |            |             |                 |
| RRV22-01077  | Amy McDonald       | EN22-02188 | Benjamin McDonald 435482137  | 04/08/22   |                |                | 73.89-     |             | 353,453.80-     |
| RRV22-01078  | Amy McDonald       | EN22-02189 | McKenzie McDonald 4352482243 | 04/08/22   |                |                | 16.25-     |             | 353,437.55-     |
| RRV22-01122  | Ayesha Ogunnupe    | EN22-02192 | Zakkai Ogunnupe 435479631    | 04/08/22   |                |                | 142.49-    |             | 353,295.06-     |
| RRV22-01102  | Bell, Alaina       | EN22-02201 | Hannah Bell 435487429        | 04/08/22   |                |                | 314.44-    |             | 352,980.62-     |
| RRV22-01086  | Blakemore, Nichole | EN22-02202 | Aubrey Blakemore 435479475   | 04/08/22   |                |                | 155.37-    |             | 352,825.25-     |
| RRV22-01087  | Blakemore, Nichole | EN22-02203 | Brandon Blakemore 435479445  | 04/08/22   |                |                | 91.13-     |             | 352,734.12-     |
| RRV22-01088  | Blakemore, Nichole | EN22-02204 | Aaron Blakemore 435479518    | 04/08/22   |                |                | 229.08-    |             | 352,505.04-     |
| RRV22-01089  | Blakemore, Nichole | EN22-02205 | Alexis Blakemore 435483780   | 04/08/22   |                |                | 165.04-    |             | 352,340.00-     |
| RRV22-01111  | Carissa Lamore     | EN22-02211 | Evan Barnett 435482759       | 04/08/22   |                |                | 20.96-     |             | 352,319.04-     |
| RRV22-01013  | Coreena Blum       | EN22-02216 | Elena Blum 435479815         | 04/08/22   |                |                | 190.63-    |             | 352,128.41-     |
| RRV22-01014  | Coreena Blum       | EN22-02217 | Aunicka Blum 435479968       | 04/08/22   |                |                | 389.32-    |             | 351,739.09-     |
| RRV22-01015  | Coreena Blum       | EN22-02218 | Isaac Blum 435480120         | 04/08/22   |                |                | 383.13-    |             | 351,355.96-     |
| RRV22-01016  | Coreena Blum       | EN22-02219 | Aunicka Blum 435482532       | 04/08/22   |                |                | 409.27-    |             | 350,946.69-     |
| RRV22-01017  | Coreena Blum       | EN22-02220 | Isaac Blum 435482602         | 04/08/22   |                |                | 427.84-    |             | 350,518.85-     |
| RRV22-01024  | Courtney Barrett   | EN22-02221 | Makena Bozich 435479018      | 04/08/22   |                |                | 1,445.33-  |             | 349,073.52-     |
| RRV22-01031  | Courtney Barrett   | EN22-02222 | Carter Bozich 435479053      | 04/08/22   |                |                | 1,438.08-  |             | 347,635.44-     |
| RRV22-01104  | Courtney Smith     | EN22-02223 | Kinslee Smith 435484425      | 04/08/22   |                |                | 15.70-     |             | 347,619.74-     |
| RRV22-01105  | Courtney Smith     | EN22-02224 | Rylee Smith 435484448        | 04/08/22   |                |                | 53.07-     |             | 347,566.67-     |
| RRV22-01047  | Cyndie Parker      | EN22-02228 | Hallie Parker 435486427      | 04/08/22   |                |                | 51.80-     |             | 347,514.87-     |
| RRV22-01059  | David Doxtader     | EN22-02229 | Sophia Doxtader 435482004    | 04/08/22   |                |                | 94.15-     |             | 347,420.72-     |
| RRV22-01060  | David Doxtader     | EN22-02230 | Patrick Doxtader 435482662   | 04/08/22   |                |                | 92.91-     |             | 347,327.81-     |
| RRV22-01110  | David Doxtader     | EN22-02231 | Aedan Doxtader 435481932     | 04/08/22   |                |                | 159.70-    |             | 347,168.11-     |
| RRV22-01050  | Denise Johnson     | EN22-02232 | John Johnson 435479596       | 04/08/22   |                |                | 202.39-    |             | 346,965.72-     |
| RRV22-01051  | Denise Johnson     | EN22-02233 | Jack Johnson 435479598       | 04/08/22   |                |                | 269.33-    |             | 346,696.39-     |
| RRV22-01052  | Denise Johnson     | EN22-02234 | Addellee Johnson 435479645   | 04/08/22   |                |                | 215.21-    |             | 346,481.18-     |
| RRV22-01112  | Denise Johnson     | EN22-02235 | Abigail Johnson 435479688    | 04/08/22   |                |                | 182.89-    |             | 346,298.29-     |
| RRV22-01065  | Diana Weist        | EN22-02236 | Stella Shanda 435485051      | 04/08/22   |                |                | 101.36-    |             | 346,196.93-     |
| RRV22-01101  | Galan, Natalie     | EN22-02239 | Jemma Galan 435482982        | 04/08/22   |                |                | 281.48-    |             | 345,915.45-     |
| RRV22-01090  | Garcia, Christina  | EN22-02240 | Clarissa Garcia 435484024    | 04/08/22   |                |                | 16.15-     |             | 345,899.30-     |
| RRV22-01098  | Janae Schumacher   | EN22-02241 | Gabriella Johnson 435486182  | 04/08/22   |                |                | 223.92-    |             | 345,675.38-     |
| RRV22-01041  | Jeannine Cavanaugh | EN22-02244 | Maeve Cavanaugh 435482358    | 04/08/22   |                |                | 179.75-    |             | 345,495.63-     |
| RRV22-01119  | Jeannine Cavanaugh | EN22-02245 | Jude Cavanaugh 435482302     | 04/08/22   |                |                | 73.31-     |             | 345,422.32-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                    |            |                               |            |                |                |            |             |                 |
| RRV22-01120  | Jeannine Cavanaugh | EN22-02246 | Jude Cavanaugh 435482194      | 04/08/22   |                |                | 362.80-    |             | 345,059.52-     |
| RRV22-01121  | Jeannine Cavanaugh | EN22-02247 | Liam Cavanaugh 435482304      | 04/08/22   |                |                | 386.41-    |             | 344,673.11-     |
| RRV22-01042  | Jennifer Henderson | EN22-02248 | Kaylie Henderson 435485021    | 04/08/22   |                |                | 128.43-    |             | 344,544.68-     |
| RRV22-01012  | Jessica Chung      | EN22-02253 | Emma Helm 435478545           | 04/08/22   |                |                | 116.62-    |             | 344,428.06-     |
| RRV22-01022  | Jessica Winkelman  | EN22-02254 | Abigail Winkleman 435478019   | 04/08/22   |                |                | 50.00-     |             | 344,378.06-     |
| RRV22-01023  | Jessica Winkelman  | EN22-02255 | Joseph Winkleman 435478022    | 04/08/22   |                |                | 34.42-     |             | 344,343.64-     |
| RRV22-01115  | Jessica Winkelman  | EN22-02256 | Elizabeth Winkelman 435478741 | 04/08/22   |                |                | 84.04-     |             | 344,259.60-     |
| RRV22-01039  | Kimberley Machado  | EN22-02258 | Cristofer Machado 435481004   | 04/08/22   |                |                | 984.00-    |             | 343,275.60-     |
| RRV22-01006  | Kramer, Nancy      | EN22-02260 | Lucetta Kramer 435483217      | 04/08/22   |                |                | 65.44-     |             | 343,210.16-     |
| RRV22-01007  | Kramer, Nancy      | EN22-02261 | Gideon Kramer 435483225       | 04/08/22   |                |                | 25.00-     |             | 343,185.16-     |
| RRV22-01008  | Kramer, Nancy      | EN22-02262 | Elliott Kramer 435483227      | 04/08/22   |                |                | 25.00-     |             | 343,160.16-     |
| RRV22-01131  | Lewis, Kristen     | EN22-02263 | Connor Lewis 435484793        | 04/08/22   |                |                | 100.00-    |             | 343,060.16-     |
| RRV22-01132  | Lewis, Kristen     | EN22-02264 | Jayden Lewsi 435488081        | 04/08/22   |                |                | 39.96-     |             | 343,020.20-     |
| RRV22-01048  | Lindsay Sigl       | EN22-02266 | Nolan Sigl 435485046          | 04/08/22   |                |                | 172.02-    |             | 342,848.18-     |
| RRV22-01049  | Lindsay Sigl       | EN22-02267 | Nolan Sigl 435486086          | 04/08/22   |                |                | 93.31-     |             | 342,754.87-     |
| RRV22-01091  | Lisa Polk          | EN22-02268 | Owen Polk 435471888           | 04/08/22   |                |                | 290.58-    |             | 342,464.29-     |
| RRV22-01055  | Lisett Molina      | EN22-02269 | Jennifer Molina 435480858     | 04/08/22   |                |                | 599.61-    |             | 341,864.68-     |
| RRV22-01056  | Lisett Molina      | EN22-02270 | Jocelyn Molina 435481805      | 04/08/22   |                |                | 628.02-    |             | 341,236.66-     |
| RRV22-01057  | Lisett Molina      | EN22-02271 | Jasmine Molina 435481847      | 04/08/22   |                |                | 557.67-    |             | 340,678.99-     |
| RRV22-01058  | Lisett Molina      | EN22-02272 | Joanna Molina 435481952       | 04/08/22   |                |                | 529.45-    |             | 340,149.54-     |
| RRV22-01108  | Lisett Molina      | EN22-02273 | Javier Molina 435480945       | 04/08/22   |                |                | 407.28-    |             | 339,742.26-     |
| RRV22-01037  | Loretta Hans       | EN22-02274 | Lierin Hans 435481213         | 04/08/22   |                |                | 568.13-    |             | 339,174.13-     |
| RRV22-01003  | Medders, Jeana     | EN22-02275 | Jalen Medders 435474267       | 04/08/22   |                |                | 59.95-     |             | 339,114.18-     |
| RRV22-01043  | Monnie, Shelly     | EN22-02278 | Bethany Monnie 435485057      | 04/08/22   |                |                | 98.35-     |             | 339,015.83-     |
| RRV22-01044  | Monnie, Shelly     | EN22-02279 | Ryanne Monnie 435485060       | 04/08/22   |                |                | 47.71-     |             | 338,968.12-     |
| RRV22-01053  | Natalie Yoshimoto  | EN22-02280 | Elliot Yoshimoto 435485125    | 04/08/22   |                |                | 311.22-    |             | 338,656.90-     |
| RRV22-01116  | Nikole Forster     | EN22-02281 | Jack Forster 435480039        | 04/08/22   |                |                | 194.99-    |             | 338,461.91-     |
| RRV22-01100  | Obrien, Gaylyn     | EN22-02282 | Geneva Obrien 435483018       | 04/08/22   |                |                | 350.74-    |             | 338,111.17-     |
| RRV22-01066  | Pacheco, Ginger    | EN22-02284 | Yasmin Pacheco 435479615      | 04/08/22   |                |                | 527.32-    |             | 337,583.85-     |
| RRV22-01063  | Raihanah Mohamed   | EN22-02285 | Hamza Nulla 435483933         | 04/08/22   |                |                | 531.37-    |             | 337,052.48-     |
| RRV22-01032  | Rita Rebello       | EN22-02288 | Serina Rebello 435479763      | 04/08/22   |                |                | 102.59-    |             | 336,949.89-     |
| RRV22-01033  | Rita Rebello       | EN22-02289 | Landon Rebello 435479797      | 04/08/22   |                |                | 29.21-     |             | 336,920.68-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                                |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                    |            |                                |            |                |                |            |             |                 |
| RRV22-01034  | Rita Rebello       | EN22-02290 | Garrett Rebello 435479937      | 04/08/22   |                |                | 143.71-    |             | 336,776.97-     |
| RRV22-01030  | Sarah Lawson       | EN22-02293 | Olivia Lawson 435481178        | 04/08/22   |                |                | 349.89-    |             | 336,427.08-     |
| RRV22-01085  | Sarah Lawson       | EN22-02294 | Olivia Lawson 435481188        | 04/08/22   |                |                | 125.52-    |             | 336,301.56-     |
| RRV22-01109  | Sarah Lawson       | EN22-02295 | Ethan Lawson 435481118         | 04/08/22   |                |                | 396.03-    |             | 335,905.53-     |
| RRV22-01107  | Sasser, Debbie     | EN22-02297 | Mia Sasser 435482483           | 04/08/22   |                |                | 99.20-     |             | 335,806.33-     |
| RRV22-01028  | Suzanne Adkins     | EN22-02299 | Winter Adkins 435480422        | 04/08/22   |                |                | 189.73-    |             | 335,616.60-     |
| RRV22-01029  | Suzanne Adkins     | EN22-02300 | Dylan Adkins 435480425         | 04/08/22   |                |                | 189.73-    |             | 335,426.87-     |
| RRV22-01094  | Tammy Russu        | EN22-02301 | Haydon Russu 435484257         | 04/08/22   |                |                | 400.32-    |             | 335,026.55-     |
| RRV22-01095  | Tammy Russu        | EN22-02302 | Katelyn Russu 435476272        | 04/08/22   |                |                | 984.26-    |             | 334,042.29-     |
| RRV22-01096  | Tammy Russu        | EN22-02303 | Ashlyn Russu 435477707         | 04/08/22   |                |                | 176.35-    |             | 333,865.94-     |
| RRV22-01097  | Tammy Russu        | EN22-02304 | Kierstin Russu 4345484358      | 04/08/22   |                |                | 293.66-    |             | 333,572.28-     |
| RRV22-01019  | Tarrodaychik, Iyra | EN22-02305 | Lorelai Tarrodaychik 435485330 | 04/08/22   |                |                | 143.51-    |             | 333,428.77-     |
| RRV22-01020  | Tarrodaychik, Iyra | EN22-02306 | Aya Tarrodaychik 435475881     | 04/08/22   |                |                | 104.76-    |             | 333,324.01-     |
| RRV22-01021  | Tarrodaychik, Iyra | EN22-02307 | Lorelai Tarrodaychik 435476667 | 04/08/22   |                |                | 713.19-    |             | 332,610.82-     |
| RRV22-01064  | Tia Szkodzinski    | EN22-02308 | Masen Szkodzinski 435485388    | 04/08/22   |                |                | 40.90-     |             | 332,569.92-     |
| RRV22-01025  | Tokheim, Andrea    | EN22-02309 | Rebekah Tokheim 435477726      | 04/08/22   |                |                | 34.62-     |             | 332,535.30-     |
| RRV22-01027  | Tokheim, Andrea    | EN22-02311 | Rachel Tokheim 435477881       | 04/08/22   |                |                | 125.81-    |             | 332,409.49-     |
| RRV22-01117  | Tokheim, Andrea    | EN22-02312 | Rebekah Tokheim 435477889      | 04/08/22   |                |                | 128.91-    |             | 332,280.58-     |
| RRV22-01118  | Tokheim, Andrea    | EN22-02313 | Rebekah Tokheim 435487605      | 04/08/22   |                |                | 37.57-     |             | 332,243.01-     |
| RRV22-01067  | Tomas Perez        | EN22-02314 | Esmerealda Perez 435483352     | 04/08/22   |                |                | 49.32-     |             | 332,193.69-     |
| RRV22-01038  | Ummil Follett      | EN22-02315 | Kylie Follett 435480645        | 04/08/22   |                |                | 80.69-     |             | 332,113.00-     |
| RRV22-01135  | Noriko Kojima      | EN22-02316 | Luciano Trujillo 435459909     | 04/08/22   |                |                | 25.05      |             | 332,138.05-     |
| RRV22-01136  | Noriko Kojima      | EN22-02317 | Luciano Trujillo 435488241     | 04/08/22   |                |                | 60.20      |             | 332,198.25-     |
| RRV22-01068  | Allyssa Sanchez    | EX22-03234 | Esmeralda Perez 435485209      | 04/08/22   |                |                |            | 110.64      | 332,308.89-     |
| RRV22-01071  | Amy McDonald       | EX22-03236 | Kendall McDonald 435482316     | 04/08/22   |                |                |            | 34.57       | 332,343.46-     |
| RRV22-01072  | Amy McDonald       | EX22-03237 | Kaiden McDonald 435482457      | 04/08/22   |                |                |            | 136.34      | 332,479.80-     |
| RRV22-01073  | Amy McDonald       | EX22-03238 | Kendall McDonald 435487644     | 04/08/22   |                |                |            | 97.53       | 332,577.33-     |
| RRV22-01074  | Amy McDonald       | EX22-03239 | Kaiden McDonald 435487645      | 04/08/22   |                |                |            | 97.53       | 332,674.86-     |
| RRV22-01075  | Amy McDonald       | EX22-03240 | Benjamin McDonald 435487647    | 04/08/22   |                |                |            | 97.53       | 332,772.39-     |
| RRV22-01076  | Amy McDonald       | EX22-03241 | Mckenzie McDonald 435487650    | 04/08/22   |                |                |            | 97.53       | 332,869.92-     |
| RRV22-01077  | Amy McDonald       | EX22-03242 | Benjamin McDonald 435482137    | 04/08/22   |                |                |            | 73.89       | 332,943.81-     |
| RRV22-01078  | Amy McDonald       | EX22-03243 | McKenzie McDonald 4352482243   | 04/08/22   |                |                |            | 16.25       | 332,960.06-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                           |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                      |            |                           |            |                |                |            |             |                 |
| RRV22-01122  | Ayesha Ogunuope      | EX22-03246 | Zakkai Ogunnupe 435479631 | 04/08/22   |                |                |            | 142.49      | 333,102.55-     |
|  | Barnes & Noble, Inc. | EX22-03255 | 435403944                 | 04/08/22   |                |                |            | 30.19       | 333,132.74-     |
|  | Barnes & Noble, Inc. | EX22-03256 | 435403944                 | 04/08/22   |                |                |            | 15.52       | 333,148.26-     |
|  | Barnes & Noble, Inc. | EX22-03257 | 435422643                 | 04/08/22   |                |                |            | 19.12       | 333,167.38-     |
|  | Barnes & Noble, Inc. | EX22-03258 | 435431934                 | 04/08/22   |                |                |            | 10.35       | 333,177.73-     |
|  | Barnes & Noble, Inc. | EX22-03259 | 435371664                 | 04/08/22   |                |                |            | 22.44       | 333,200.17-     |
|  | Barnes & Noble, Inc. | EX22-03260 | 435431989                 | 04/08/22   |                |                |            | 308.32      | 333,508.49-     |
|  | Barnes & Noble, Inc. | EX22-03261 | 435431839                 | 04/08/22   |                |                |            | 56.88       | 333,565.37-     |
|  | Barnes & Noble, Inc. | EX22-03262 | 435431907                 | 04/08/22   |                |                |            | 6.86        | 333,572.23-     |
|  | Barnes & Noble, Inc. | EX22-03263 | 435431907                 | 04/08/22   |                |                |            | 40.48       | 333,612.71-     |
|  | Barnes & Noble, Inc. | EX22-03264 | 435392746                 | 04/08/22   |                |                |            | 6.89        | 333,619.60-     |
|  | Barnes & Noble, Inc. | EX22-03265 | 435392746                 | 04/08/22   |                |                |            | 5.17        | 333,624.77-     |
|  | Barnes & Noble, Inc. | EX22-03266 | 435419326                 | 04/08/22   |                |                |            | 36.22       | 333,660.99-     |
|  | Barnes & Noble, Inc. | EX22-03267 | 435431225                 | 04/08/22   |                |                |            | 34.43       | 333,695.42-     |
|  | Barnes & Noble, Inc. | EX22-03268 | 435409423                 | 04/08/22   |                |                |            | 63.77       | 333,759.19-     |
|  | Barnes & Noble, Inc. | EX22-03269 | 435431906                 | 04/08/22   |                |                |            | 36.18       | 333,795.37-     |
|  | Barnes & Noble, Inc. | EX22-03270 | 435431906                 | 04/08/22   |                |                |            | 6.86        | 333,802.23-     |
|  | Barnes & Noble, Inc. | EX22-03271 | 435431906                 | 04/08/22   |                |                |            | 30.15       | 333,832.38-     |
|  | Barnes & Noble, Inc. | EX22-03272 | 435431907                 | 04/08/22   |                |                |            | 25.85       | 333,858.23-     |
|  | Barnes & Noble, Inc. | EX22-03273 | 435419324                 | 04/08/22   |                |                |            | 60.37       | 333,918.60-     |
|  | Barnes & Noble, Inc. | EX22-03274 | 435419324                 | 04/08/22   |                |                |            | 14.66       | 333,933.26-     |
|  | Barnes & Noble, Inc. | EX22-03275 | 435431946                 | 04/08/22   |                |                |            | 19.42       | 333,952.68-     |
|  | Barnes & Noble, Inc. | EX22-03276 | 435431946                 | 04/08/22   |                |                |            | 24.14       | 333,976.82-     |
|  | Barnes & Noble, Inc. | EX22-03277 | 435431946                 | 04/08/22   |                |                |            | 53.28       | 334,030.10-     |
|  | Barnes & Noble, Inc. | EX22-03278 | 435431225                 | 04/08/22   |                |                |            | 241.53      | 334,271.63-     |
|  | Barnes & Noble, Inc. | EX22-03279 | 435411203                 | 04/08/22   |                |                |            | 19.84       | 334,291.47-     |
|  | Barnes & Noble, Inc. | EX22-03280 | 435411519                 | 04/08/22   |                |                |            | 9.48        | 334,300.95-     |
|  | Barnes & Noble, Inc. | EX22-03281 | 435430276                 | 04/08/22   |                |                |            | 41.39       | 334,342.34-     |
|  | Barnes & Noble, Inc. | EX22-03282 | 435430276                 | 04/08/22   |                |                |            | 34.47       | 334,376.81-     |
|  | Barnes & Noble, Inc. | EX22-03283 | 435422876                 | 04/08/22   |                |                |            | 19.83       | 334,396.64-     |
|  | Barnes & Noble, Inc. | EX22-03284 | 435422876                 | 04/08/22   |                |                |            | 59.49       | 334,456.13-     |
|  | Barnes & Noble, Inc. | EX22-03285 | 435410595                 | 04/08/22   |                |                |            | 15.52       | 334,471.65-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                             |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                      |            |                             |            |                |                |            |             |                 |
|  | Barnes & Noble, Inc. | EX22-03286 | 435410595                   | 04/08/22   |                |                |            | 29.31       | 334,500.96-     |
|  | Barnes & Noble, Inc. | EX22-03287 | 435371564                   | 04/08/22   |                |                |            | 9.48        | 334,510.44-     |
|  | Barnes & Noble, Inc. | EX22-03288 | 435419262                   | 04/08/22   |                |                |            | 14.66       | 334,525.10-     |
|  | Barnes & Noble, Inc. | EX22-03289 | 435419262                   | 04/08/22   |                |                |            | 21.56       | 334,546.66-     |
|  | Barnes & Noble, Inc. | EX22-03290 | 435414388                   | 04/08/22   |                |                |            | 49.12       | 334,595.78-     |
|  | Barnes & Noble, Inc. | EX22-03291 | 435419261                   | 04/08/22   |                |                |            | 38.81       | 334,634.59-     |
|  | Barnes & Noble, Inc. | EX22-03292 | 435419261                   | 04/08/22   |                |                |            | 36.22       | 334,670.81-     |
|  | Barnes & Noble, Inc. | EX22-03293 | 435427512                   | 04/08/22   |                |                |            | 24.16       | 334,694.97-     |
|  | Barnes & Noble, Inc. | EX22-03294 | 435427512                   | 04/08/22   |                |                |            | 24.11       | 334,719.08-     |
|  | Barnes & Noble, Inc. | EX22-03295 | 435422876                   | 04/08/22   |                |                |            | 12.08       | 334,731.16-     |
|  | Barnes & Noble, Inc. | EX22-03296 | 435414210                   | 04/08/22   |                |                |            | 17.25       | 334,748.41-     |
|  | Barnes & Noble, Inc. | EX22-03297 | 435419262                   | 04/08/22   |                |                |            | 38.81       | 334,787.22-     |
|  | Barnes & Noble, Inc. | EX22-03298 | 435410321                   | 04/08/22   |                |                |            | 11.19       | 334,798.41-     |
|  | Barnes & Noble, Inc. | EX22-03299 | 435410321                   | 04/08/22   |                |                |            | 27.60       | 334,826.01-     |
|  | Barnes & Noble, Inc. | EX22-03300 | 435410321                   | 04/08/22   |                |                |            | 79.35       | 334,905.36-     |
|  | Barnes & Noble, Inc. | EX22-03301 | 435419322                   | 04/08/22   |                |                |            | 41.37       | 334,946.73-     |
|  | Barnes & Noble, Inc. | EX22-03302 | 435419322                   | 04/08/22   |                |                |            | 56.51       | 335,003.24-     |
|  | Barnes & Noble, Inc. | EX22-03303 | 435419322                   | 04/08/22   |                |                |            | 43.49       | 335,046.73-     |
|  | Barnes & Noble, Inc. | EX22-03304 | 435419322                   | 04/08/22   |                |                |            | 63.77       | 335,110.50-     |
| RRV22-01102  | Bell, Alaina         | EX22-03305 | Hannah Bell 435487429       | 04/08/22   |                |                |            | 314.44      | 335,424.94-     |
| RRV22-01086  | Blakemore, Nichole   | EX22-03306 | Aubrey Blakemore 435479475  | 04/08/22   |                |                |            | 155.37      | 335,580.31-     |
| RRV22-01087  | Blakemore, Nichole   | EX22-03307 | Brandon Blakemore 435479445 | 04/08/22   |                |                |            | 91.13       | 335,671.44-     |
| RRV22-01088  | Blakemore, Nichole   | EX22-03308 | Aaron Blakemore 435479518   | 04/08/22   |                |                |            | 229.08      | 335,900.52-     |
| RRV22-01089  | Blakemore, Nichole   | EX22-03309 | Alexis Blakemore 435483780  | 04/08/22   |                |                |            | 165.04      | 336,065.56-     |
|  | Blick Art Materials  | EX22-03310 | 435430736                   | 04/08/22   |                |                |            | 11.79       | 336,077.35-     |
|  | Blick Art Materials  | EX22-03311 | 435431336                   | 04/08/22   |                |                |            | 38.36       | 336,115.71-     |
| RRV22-01111  | Carissa Lamore       | EX22-03317 | Evan Barnett 435482759      | 04/08/22   |                |                |            | 20.96       | 336,136.67-     |
| RRV22-01013  | Coreena Blum         | EX22-03323 | Elena Blum 435479815        | 04/08/22   |                |                |            | 190.63      | 336,327.30-     |
| RRV22-01014  | Coreena Blum         | EX22-03324 | Aunicka Blum 435479968      | 04/08/22   |                |                |            | 389.32      | 336,716.62-     |
| RRV22-01015  | Coreena Blum         | EX22-03325 | Isaac Blum 435480120        | 04/08/22   |                |                |            | 383.13      | 337,099.75-     |
| RRV22-01016  | Coreena Blum         | EX22-03326 | Aunicka Blum 435482532      | 04/08/22   |                |                |            | 409.27      | 337,509.02-     |
| RRV22-01017  | Coreena Blum         | EX22-03327 | Isaac Blum 435482602        | 04/08/22   |                |                |            | 427.84      | 337,936.86-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                    |            |                               |            |                |                |            |             |                 |
| RRV22-01024  | Courtney Barrett   | EX22-03328 | Makena Bozich 435479018       | 04/08/22   |                |                |            | 1,445.33    | 339,382.19-     |
| RRV22-01031  | Courtney Barrett   | EX22-03329 | Carter Bozich 435479053       | 04/08/22   |                |                |            | 1,438.08    | 340,820.27-     |
| RRV22-01104  | Courtney Smith     | EX22-03330 | Kinslee Smith 435484425       | 04/08/22   |                |                |            | 15.70       | 340,835.97-     |
| RRV22-01105  | Courtney Smith     | EX22-03331 | Rylee Smith 435484448         | 04/08/22   |                |                |            | 53.07       | 340,889.04-     |
| RRV22-01047  | Cyndie Parker      | EX22-03335 | Hallie Parker 435486427       | 04/08/22   |                |                |            | 51.80       | 340,940.84-     |
| RRV22-01059  | David Doxtader     | EX22-03336 | Sophia Doxtader 435482004     | 04/08/22   |                |                |            | 94.15       | 341,034.99-     |
| RRV22-01060  | David Doxtader     | EX22-03337 | Patrick Doxtader 435482662    | 04/08/22   |                |                |            | 92.91       | 341,127.90-     |
| RRV22-01110  | David Doxtader     | EX22-03338 | Aedan Doxtader 435481932      | 04/08/22   |                |                |            | 159.70      | 341,287.60-     |
| RRV22-01050  | Denise Johnson     | EX22-03340 | John Johnson 435479596        | 04/08/22   |                |                |            | 202.39      | 341,489.99-     |
| RRV22-01051  | Denise Johnson     | EX22-03341 | Jack Johnson 435479598        | 04/08/22   |                |                |            | 269.33      | 341,759.32-     |
| RRV22-01052  | Denise Johnson     | EX22-03342 | Addellee Johnson 435479645    | 04/08/22   |                |                |            | 215.21      | 341,974.53-     |
| RRV22-01112  | Denise Johnson     | EX22-03343 | Abigail Johnson 435479688     | 04/08/22   |                |                |            | 182.89      | 342,157.42-     |
| RRV22-01065  | Diana Weist        | EX22-03344 | Stella Shanda 435485051       | 04/08/22   |                |                |            | 101.36      | 342,258.78-     |
|  | Flinn Scientific   | EX22-03346 | 435406100                     | 04/08/22   |                |                |            | 213.56      | 342,472.34-     |
| RRV22-01101  | Galan, Natalie     | EX22-03349 | Jemma Galan 435482982         | 04/08/22   |                |                |            | 281.48      | 342,753.82-     |
| RRV22-01090  | Garcia, Christina  | EX22-03350 | Clarissa Garcia 435484024     | 04/08/22   |                |                |            | 16.15       | 342,769.97-     |
| RRV22-01098  | Janae Schumacher   | EX22-03354 | Gabriella Johnson 435486182   | 04/08/22   |                |                |            | 223.92      | 342,993.89-     |
| RRV22-01041  | Jeannine Cavanaugh | EX22-03357 | Maeve Cavanaugh 435482358     | 04/08/22   |                |                |            | 179.75      | 343,173.64-     |
| RRV22-01119  | Jeannine Cavanaugh | EX22-03358 | Jude Cavanaugh 435482302      | 04/08/22   |                |                |            | 73.31       | 343,246.95-     |
| RRV22-01120  | Jeannine Cavanaugh | EX22-03359 | Jude Cavanaugh 435482194      | 04/08/22   |                |                |            | 362.80      | 343,609.75-     |
| RRV22-01121  | Jeannine Cavanaugh | EX22-03360 | Liam Cavanaugh 435482304      | 04/08/22   |                |                |            | 386.41      | 343,996.16-     |
| RRV22-01042  | Jennifer Henderson | EX22-03361 | Kaylie Henderson 435485021    | 04/08/22   |                |                |            | 128.43      | 344,124.59-     |
| RRV22-01012  | Jessica Chung      | EX22-03366 | Emma Helm 435478545           | 04/08/22   |                |                |            | 116.62      | 344,241.21-     |
| RRV22-01022  | Jessica Winkelman  | EX22-03367 | Abigail Winkleman 435478019   | 04/08/22   |                |                |            | 50.00       | 344,291.21-     |
| RRV22-01023  | Jessica Winkelman  | EX22-03368 | Joseph Winkleman 435478022    | 04/08/22   |                |                |            | 34.42       | 344,325.63-     |
| RRV22-01115  | Jessica Winkelman  | EX22-03369 | Elizabeth Winkelman 435478741 | 04/08/22   |                |                |            | 84.04       | 344,409.67-     |
| RRV22-01039  | Kimberley Machado  | EX22-03373 | Cristofer Machado 435481004   | 04/08/22   |                |                |            | 984.00      | 345,393.67-     |
| RRV22-01006  | Kramer, Nancy      | EX22-03375 | Lucetta Kramer 435483217      | 04/08/22   |                |                |            | 65.44       | 345,459.11-     |
| RRV22-01007  | Kramer, Nancy      | EX22-03376 | Gideon Kramer 435483225       | 04/08/22   |                |                |            | 25.00       | 345,484.11-     |
| RRV22-01008  | Kramer, Nancy      | EX22-03377 | Elliott Kramer 435483227      | 04/08/22   |                |                |            | 25.00       | 345,509.11-     |
| RRV22-01131  | Lewis, Kristen     | EX22-03378 | Connor Lewis 435484793        | 04/08/22   |                |                |            | 100.00      | 345,609.11-     |
| RRV22-01132  | Lewis, Kristen     | EX22-03379 | Jayden Lewsi 435488081        | 04/08/22   |                |                |            | 39.96       | 345,649.07-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                            |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                   |            |                            |            |                |                |            |             |                 |
| RRV22-01048  | Lindsay Sigl      | EX22-03382 | Nolan Sigl 435485046       | 04/08/22   |                |                |            | 172.02      | 345,821.09-     |
| RRV22-01049  | Lindsay Sigl      | EX22-03383 | Nolan Sigl 435486086       | 04/08/22   |                |                |            | 93.31       | 345,914.40-     |
| RRV22-01091  | Lisa Polk         | EX22-03385 | Owen Polk 435471888        | 04/08/22   |                |                |            | 290.58      | 346,204.98-     |
| RRV22-01055  | Lisett Molina     | EX22-03386 | Jennifer Molina 435480858  | 04/08/22   |                |                |            | 599.61      | 346,804.59-     |
| RRV22-01056  | Lisett Molina     | EX22-03387 | Jocelyn Molina 435481805   | 04/08/22   |                |                |            | 628.02      | 347,432.61-     |
| RRV22-01057  | Lisett Molina     | EX22-03388 | Jasmine Molina 435481847   | 04/08/22   |                |                |            | 557.67      | 347,990.28-     |
| RRV22-01058  | Lisett Molina     | EX22-03389 | Joanna Molina 435481952    | 04/08/22   |                |                |            | 529.45      | 348,519.73-     |
| RRV22-01108  | Lisett Molina     | EX22-03390 | Javier Molina 435480945    | 04/08/22   |                |                |            | 407.28      | 348,927.01-     |
| RRV22-01037  | Loretta Hans      | EX22-03391 | Lierin Hans 435481213      | 04/08/22   |                |                |            | 568.13      | 349,495.14-     |
| RRV22-01003  | Medders, Jeana    | EX22-03396 | Jalen Medders 435474267    | 04/08/22   |                |                |            | 59.95       | 349,555.09-     |
| RRV22-01043  | Monnie, Shelly    | EX22-03399 | Bethany Monnie 435485057   | 04/08/22   |                |                |            | 98.35       | 349,653.44-     |
| RRV22-01044  | Monnie, Shelly    | EX22-03400 | Ryanne Monnie 435485060    | 04/08/22   |                |                |            | 47.71       | 349,701.15-     |
|  | NASCO             | EX22-03402 | 435407472                  | 04/08/22   |                |                |            | 11.85       | 349,713.00-     |
|  | NASCO             | EX22-03403 | 435429813                  | 04/08/22   |                |                |            | 16.73       | 349,729.73-     |
|  | NASCO             | EX22-03404 | 435429812                  | 04/08/22   |                |                |            | 16.73       | 349,746.46-     |
|  | NASCO             | EX22-03405 | 435406751                  | 04/08/22   |                |                |            | 5.52        | 349,751.98-     |
|  | NASCO             | EX22-03406 | 435406746                  | 04/08/22   |                |                |            | 5.52        | 349,757.50-     |
|  | NASCO             | EX22-03407 | 435426716                  | 04/08/22   |                |                |            | 530.85      | 350,288.35-     |
|  | NASCO             | EX22-03408 | 435431610                  | 04/08/22   |                |                |            | 81.53       | 350,369.88-     |
|  | NASCO             | EX22-03409 | 435406746                  | 04/08/22   |                |                |            | 31.48       | 350,401.36-     |
|  | NASCO             | EX22-03410 | 435429813                  | 04/08/22   |                |                |            | 44.94       | 350,446.30-     |
|  | NASCO             | EX22-03411 | 435429812                  | 04/08/22   |                |                |            | 44.94       | 350,491.24-     |
| RRV22-01053  | Natalie Yoshimoto | EX22-03412 | Elliot Yoshimoto 435485125 | 04/08/22   |                |                |            | 311.22      | 350,802.46-     |
| RRV22-01116  | Nikole Forster    | EX22-03413 | Jack Forster 435480039     | 04/08/22   |                |                |            | 194.99      | 350,997.45-     |
| RRV22-01100  | Obrien, Gaylyn    | EX22-03414 | Geneva Obrien 435483018    | 04/08/22   |                |                |            | 350.74      | 351,348.19-     |
| RRV22-01066  | Pacheco, Ginger   | EX22-03417 | Yasmin Pacheco 435479615   | 04/08/22   |                |                |            | 527.32      | 351,875.51-     |
| RRV22-01063  | Raihanah Mohamed  | EX22-03418 | Hamza Nulla 435483933      | 04/08/22   |                |                |            | 531.37      | 352,406.88-     |
|  | Rainbow Resource  | EX22-03420 | 435428922                  | 04/08/22   |                |                |            | 332.05      | 352,738.93-     |
|  | Rainbow Resource  | EX22-03421 | 435429211                  | 04/08/22   |                |                |            | 208.33      | 352,947.26-     |
| RRV22-01032  | Rita Rebello      | EX22-03423 | Serina Rebello 435479763   | 04/08/22   |                |                |            | 102.59      | 353,049.85-     |
| RRV22-01033  | Rita Rebello      | EX22-03424 | Landon Rebello 435479797   | 04/08/22   |                |                |            | 29.21       | 353,079.06-     |
| RRV22-01034  | Rita Rebello      | EX22-03425 | Garrett Rebello 435479937  | 04/08/22   |                |                |            | 143.71      | 353,222.77-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                                |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                          |            |                                |            |                |                |            |             |                 |
| RRV22-01030  | Sarah Lawson             | EX22-03430 | Olivia Lawson 435481178        | 04/08/22   |                |                |            | 349.89      | 353,572.66-     |
| RRV22-01085  | Sarah Lawson             | EX22-03431 | Olivia Lawson 435481188        | 04/08/22   |                |                |            | 125.52      | 353,698.18-     |
| RRV22-01109  | Sarah Lawson             | EX22-03432 | Ethan Lawson 435481118         | 04/08/22   |                |                |            | 396.03      | 354,094.21-     |
| RRV22-01107  | Sasser, Debbie           | EX22-03434 | Mia Sasser 435482483           | 04/08/22   |                |                |            | 99.20       | 354,193.41-     |
| RRV22-01028  | Suzanne Adkins           | EX22-03438 | Winter Adkins 435480422        | 04/08/22   |                |                |            | 189.73      | 354,383.14-     |
| RRV22-01029  | Suzanne Adkins           | EX22-03439 | Dylan Adkins 435480425         | 04/08/22   |                |                |            | 189.73      | 354,572.87-     |
| RRV22-01094  | Tammy Russu              | EX22-03440 | Haydon Russu 435484257         | 04/08/22   |                |                |            | 400.32      | 354,973.19-     |
| RRV22-01095  | Tammy Russu              | EX22-03441 | Katelyn Russu 435476272        | 04/08/22   |                |                |            | 984.26      | 355,957.45-     |
| RRV22-01096  | Tammy Russu              | EX22-03442 | Ashlyn Russu 435477707         | 04/08/22   |                |                |            | 176.35      | 356,133.80-     |
| RRV22-01097  | Tammy Russu              | EX22-03443 | Kierstin Russu 4345484358      | 04/08/22   |                |                |            | 293.66      | 356,427.46-     |
| RRV22-01019  | Tarrodaychik, Iyra       | EX22-03444 | Lorelai Tarrodaychik 435485330 | 04/08/22   |                |                |            | 143.51      | 356,570.97-     |
| RRV22-01020  | Tarrodaychik, Iyra       | EX22-03445 | Aya Tarrodaychik 435475881     | 04/08/22   |                |                |            | 104.76      | 356,675.73-     |
| RRV22-01021  | Tarrodaychik, Iyra       | EX22-03446 | Lorelai Tarrodaychik 435476667 | 04/08/22   |                |                |            | 713.19      | 357,388.92-     |
| RRV22-01064  | Tia Szkodzinski          | EX22-03447 | Masen Szkodzinski 435485388    | 04/08/22   |                |                |            | 40.90       | 357,429.82-     |
| RRV22-01025  | Tokheim, Andrea          | EX22-03448 | Rebekah Tokheim 435477726      | 04/08/22   |                |                |            | 34.62       | 357,464.44-     |
| RRV22-01027  | Tokheim, Andrea          | EX22-03450 | Rachel Tokheim 435477881       | 04/08/22   |                |                |            | 125.81      | 357,590.25-     |
| RRV22-01117  | Tokheim, Andrea          | EX22-03451 | Rebekah Tokheim 435477889      | 04/08/22   |                |                |            | 128.91      | 357,719.16-     |
| RRV22-01118  | Tokheim, Andrea          | EX22-03452 | Rebekah Tokheim 435487605      | 04/08/22   |                |                |            | 37.57       | 357,756.73-     |
| RRV22-01067  | Tomas Perez              | EX22-03453 | Esmerealda Perez 435483352     | 04/08/22   |                |                |            | 49.32       | 357,806.05-     |
| RRV22-01038  | Ummil Follett            | EX22-03454 | Kylie Follett 435480645        | 04/08/22   |                |                |            | 80.69       | 357,886.74-     |
|  | Youth Digital Arts Cyber | EX22-03455 | 435313249                      | 04/08/22   |                |                |            | 155.00      | 358,041.74-     |
| RRV22-01138  | Bradford, Carol          | EN22-02319 | Kaylie Bradford 435480122      | 04/11/22   |                |                | 46.37      |             | 358,088.11-     |
| RRV22-01139  | Bradford, Carol          | EN22-02320 | Kaydence Bradford 435479874    | 04/11/22   |                |                | 23.05      |             | 358,111.16-     |
| RRV22-01141  | Balzhiser, Rhonda        | EN22-02322 | Luke Balzhiser 435478081       | 04/11/22   |                |                | 87.42      |             | 358,198.58-     |
| RRV22-01146  | Matchak, Courtney        | EN22-02327 | Jaxson Matchak 435477676       | 04/12/22   |                |                | 41.01      |             | 358,239.59-     |
| RRV22-01150  | Leah Ruth-Ferriera       | EN22-02331 | Lily Ferriera 435482410        | 04/12/22   |                |                | 37.03      |             | 358,276.62-     |
| RRV22-01152  | Monique Reyna            | EN22-02333 | Taison Ameperosa 435481091     | 04/13/22   |                |                | 376.57     |             | 358,653.19-     |
| RRV22-01153  | Monique Reyna            | EN22-02334 | Taison Ameperosa 435482056     | 04/13/22   |                |                | 341.89     |             | 358,995.08-     |
| RRV22-01154  | Jennifer Henderson       | EN22-02335 | Kaylie Henderson 435481117     | 04/13/22   |                |                | 253.76     |             | 359,248.84-     |
| RRV22-01155  | Pacheco, Ginger          | EN22-02336 | Francesca Pacheco 435481156    | 04/13/22   |                |                | 416.80     |             | 359,665.64-     |
| RRV22-01157  | Pacheco, Ginger          | EN22-02338 | Zavier Pacheco 435483138       | 04/13/22   |                |                | 423.73     |             | 360,089.37-     |
| RRV22-01158  | Pacheco, Ginger          | EN22-02339 | Zavier Pacheco 435483155       | 04/13/22   |                |                | 23.86      |             | 360,113.23-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                                |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                    |            |                                |            |                |                |            |             |                 |
| RRV22-01159  | Pacheco, Ginger    | EN22-02340 | Alijah Pacheco 435483177       | 04/13/22   |                |                | 302.09     |             | 360,415.32-     |
| RRV22-01160  | Pacheco, Ginger    | EN22-02341 | Yasmin Pacheco 435483202       | 04/13/22   |                |                | 61.06      |             | 360,476.38-     |
| RRV22-01165  | Delia Bickle       | EN22-02348 | Daniel Bickle 435480321        | 04/15/22   |                |                | 201.20     |             | 360,677.58-     |
| RRV22-01167  | Rita Rebello       | EN22-02350 | Ethan Rebello 435479900        | 04/15/22   |                |                | 271.23     |             | 360,948.81-     |
| RRV22-01168  | Melinda Mickelson  | EN22-02351 | Amon Slade 435483406           | 04/15/22   |                |                | 162.94     |             | 361,111.75-     |
| RRV22-01169  | Winslow Scott      | EN22-02352 | Kateri Steigerwald 435483213   | 04/15/22   |                |                | 21.10      |             | 361,132.85-     |
| RRV22-01171  | O'Brien, Gaylyn    | EN22-02354 | GLYNNVARRA OBRIEN 4354830      | 04/15/22   |                |                | 261.35     |             | 361,394.20-     |
| RRV22-01173  | Elizabeth Mohsin   | EN22-02356 | Sabrina Mohsin 435484414       | 04/15/22   |                |                | 6.29       |             | 361,400.49-     |
| RRV22-01175  | Elizabeth Mohsin   | EN22-02358 | Jenna Mohsin 435485352         | 04/15/22   |                |                | 79.54      |             | 361,480.03-     |
| RRV22-01176  | Elizabeth Mohsin   | EN22-02359 | Jacob Mohsin 435485353         | 04/15/22   |                |                | 196.81     |             | 361,676.84-     |
| RRV22-01180  | Jessica Chung      | EN22-02363 | Evan Helm 435484341            | 04/18/22   |                |                | 116.62     |             | 361,793.46-     |
| RRV22-01181  | Jessica Chung      | EN22-02364 | Hallie Bozich 435484382        | 04/18/22   |                |                | 113.81     |             | 361,907.27-     |
| RRV22-01182  | Jessica Chung      | EN22-02365 | Harper Bozich 435484528        | 04/18/22   |                |                | 122.53     |             | 362,029.80-     |
| RRV22-01183  | Natalie Yoshimoto  | EN22-02366 | Elliot Yoshimoto 435485165     | 04/18/22   |                |                | 242.37     |             | 362,272.17-     |
| RRV22-01185  | Tarrodaychik, Iyra | EN22-02368 | Lorelai Tarrodaychik 435487544 | 04/19/22   |                |                | 109.88     |             | 362,382.05-     |
| RRV22-01186  | Tarrodaychik, Iyra | EN22-02369 | Aya Tarrodaychik 435487836     | 04/19/22   |                |                | 197.64     |             | 362,579.69-     |
| RRV22-01187  | Singleton, Melissa | EN22-02370 | Nikoli Rieger 435485248        | 04/19/22   |                |                | 480.24     |             | 363,059.93-     |
| RRV22-01189  | Woodruff, Samantha | EN22-02372 | Roghan Woodruff 435486705      | 04/19/22   |                |                | 100.00     |             | 363,159.93-     |
| RRV22-01190  | Woodruff, Samantha | EN22-02373 | Ireleigh Woodruff 435486711    | 04/19/22   |                |                | 100.00     |             | 363,259.93-     |
| RRV22-01191  | Suzanne Adkins     | EN22-02374 | Riley Adkins 435480514         | 04/19/22   |                |                | 164.73     |             | 363,424.66-     |
| RRV22-01194  | Galan, Natalie     | EN22-02377 | Evelyn Ann Galan 435482992     | 04/19/22   |                |                | 85.23      |             | 363,509.89-     |
| RRV22-01195  | Galan, Natalie     | EN22-02378 | Romey Galan 435482941          | 04/19/22   |                |                | 497.42     |             | 364,007.31-     |
| RRV22-01196  | Kathy Soria        | EN22-02379 | Grace Soria 435483340          | 04/19/22   |                |                | 146.21     |             | 364,153.52-     |
| RRV22-01197  | Kathy Soria        | EN22-02380 | Olivia Soria 435483353         | 04/19/22   |                |                | 161.37     |             | 364,314.89-     |
| RRV22-01198  | Melinda Mickelson  | EN22-02381 | Aspen Slade 435483380          | 04/19/22   |                |                | 598.72     |             | 364,913.61-     |
| RRV22-01199  | Melinda Mickelson  | EN22-02382 | Aspen Slade 435487458          | 04/19/22   |                |                | 47.55      |             | 364,961.16-     |
| RRV22-01200  | Parsons, Ambar     | EN22-02383 | Eston Parsons 435482712        | 04/19/22   |                |                | 100.00     |             | 365,061.16-     |
| RRV22-01202  | Casandra Roper     | EN22-02385 | Vivian Jackson 435486681       | 04/19/22   |                |                | 84.22      |             | 365,145.38-     |
| RRV22-01203  | Amber Reed         | EN22-02386 | Willow Reed 435486753          | 04/19/22   |                |                | 132.31     |             | 365,277.69-     |
| RRV22-01204  | Amber Reed         | EN22-02387 | Lily Reed 435486869            | 04/19/22   |                |                | 52.00      |             | 365,329.69-     |
| RRV22-01206  | Carolyn Bowers     | EN22-02389 | Titus Bowers 435486944         | 04/19/22   |                |                | 59.24      |             | 365,388.93-     |
| RRV22-01207  | Carolyn Bowers     | EN22-02390 | Chase Bowers 435487059         | 04/19/22   |                |                | 94.92      |             | 365,483.85-     |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name         | Journal #  | Description                     | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|---------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                                 |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                     |            |                                 |            |                |                |            |             |                 |
| RRV22-01208  | Carolyn Bowers      | EN22-02391 | Madison Bowers 435487085        | 04/19/22   |                |                | 173.88     |             | 365,657.73-     |
| RRV22-01210  | Casandra Roper      | EN22-02393 | Devin Diaz 435486527            | 04/19/22   |                |                | 169.66     |             | 365,827.39-     |
| RRV22-01211  | Laurel Allen        | EN22-02394 | Ella Snow 435487663             | 04/19/22   |                |                | 105.34     |             | 365,932.73-     |
| RRV22-01212  | Laurel Allen        | EN22-02395 | Abigail Allen 435487691         | 04/19/22   |                |                | 71.16      |             | 366,003.89-     |
| RRV22-01213  | Laurel Allen        | EN22-02396 | Isabella Snow 435487756         | 04/19/22   |                |                | 15.33      |             | 366,019.22-     |
| RRV22-01214  | Amanda Helton       | EN22-02397 | Emalyn Helton 435486023         | 04/19/22   |                |                | 94.17      |             | 366,113.39-     |
| RRV22-01215  | Amanda Helton       | EN22-02398 | Lillian Welch 435486133         | 04/19/22   |                |                | 13.71      |             | 366,127.10-     |
| RRV22-01217  | Sierra Scott        | EN22-02400 | Karol Steigerwald 435476266     | 04/20/22   |                |                | 43.61      |             | 366,170.71-     |
| RRV22-01218  | Abundez, Carmen     | EN22-02401 | Jaden Abundez 435476781         | 04/20/22   |                |                | 26.51      |             | 366,197.22-     |
| RRV22-01221  | Ambar Parsons       | EN22-02404 | Gianna Parsons 435482680        | 04/20/22   |                |                | 141.43     |             | 366,338.65-     |
| RRV22-01224  | Carlla Whitescarver | EN22-02407 | Aiden Whitescarver 435486175    | 04/20/22   |                |                | 51.89      |             | 366,390.54-     |
| RRV22-01225  | Brandy Allen        | EN22-02408 | Kayden Allen 435486546          | 04/20/22   |                |                | 335.26     |             | 366,725.80-     |
| RRV22-01226  | Bell, Alaina        | EN22-02409 | Jack Bell 435487472             | 04/20/22   |                |                | 187.15     |             | 366,912.95-     |
| RRV22-01227  | Rose Brumbaugh      | EN22-02410 | Vidar Brumbaugh 435487099       | 04/20/22   |                |                | 115.55     |             | 367,028.50-     |
| RRV22-01228  | Rose Brumbaugh      | EN22-02411 | Kain Brumbaugh 435487109        | 04/20/22   |                |                | 115.55     |             | 367,144.05-     |
| RRV22-01229  | Fauzia Fakhruddin   | EN22-02412 | Saniya Khani 435485540          | 04/20/22   |                |                | 166.18     |             | 367,310.23-     |
| RRV22-01230  | Elizabeth Foust     | EN22-02413 | Elizabeth Foust 435487288       | 04/20/22   |                |                | 194.08     |             | 367,504.31-     |
| RRV22-01231  | Melinda Mickelson   | EN22-02414 | Opal Slade 435483327            | 04/20/22   |                |                | 53.97      |             | 367,558.28-     |
| RRV22-01233  | Erika Preciado      | EN22-02416 | Arianna Bermudez Preciado 43548 | 04/20/22   |                |                | 69.38      |             | 367,627.66-     |
| RRV22-01234  | Lisa Polk           | EN22-02417 | Owen Polk 435487715             | 04/20/22   |                |                | 100.00     |             | 367,727.66-     |
| RRV22-01235  | Jessica McAntosh    | EN22-02418 | Naomi McAntosh #435487569       | 04/20/22   |                |                | 38.54      |             | 367,766.20-     |
| RRV22-01237  | Jessica De Loa      | EN22-02420 | Lucas De Loa 435487655          | 04/20/22   |                |                | 201.60     |             | 367,967.80-     |
| RRV22-01241  | Shauna Cooper       | EN22-02423 | Savannah Cooper 435487908       | 04/20/22   |                |                | 44.92      |             | 368,012.72-     |
| RRV22-01250  | Leslie Curiel       | EN22-02432 | Antonio Curiel 435488193        | 04/21/22   |                |                | 74.00      |             | 368,086.72-     |
| RRV22-01251  | Leslie Curiel       | EN22-02433 | Gamaliel Curiel 435488255       | 04/21/22   |                |                | 145.53     |             | 368,232.25-     |
| RRV22-01252  | Marissa Estrada     | EN22-02434 | Sidney Estrada 435487687        | 04/21/22   |                |                | 89.36      |             | 368,321.61-     |
| RRV22-01252  | Marissa Estrada     | EN22-02435 | Sidney Estrada 435487687        | 04/21/22   |                |                | 89.36-     |             | 368,232.25-     |
| RRV22-01252  | Marissa Estrada     | EN22-02436 | Joannah Estrada 435487676       | 04/21/22   |                |                | 89.36      |             | 368,321.61-     |
| RRV22-01253  | Marissa Estrada     | EN22-02437 | Sidney Estrada 435487687        | 04/21/22   |                |                | 70.27      |             | 368,391.88-     |
| RRV22-01254  | Marissa Estrada     | EN22-02438 | Nathan Estrada 435488279        | 04/21/22   |                |                | 89.36      |             | 368,481.24-     |
| RRV22-01255  | Lindsey Farland     | EN22-02439 | Leilah Long 435488772           | 04/21/22   |                |                | 111.65     |             | 368,592.89-     |
| RRV22-01256  | Lindsey Farland     | EN22-02440 | Francis Almeida Fisher 43548885 | 04/21/22   |                |                | 129.65     |             | 368,722.54-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                     | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|---------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                                 |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                        |            |                                 |            |                |                |            |             |                 |
| RRV22-01255  | Lindsey Farland        | EN22-02441 | Leilah Long 435488772           | 04/21/22   |                |                | 111.65-    |             | 368,610.89-     |
| RRV22-01255  | Lindsey Farland        | EN22-02442 | Leilah Long 435488772           | 04/21/22   |                |                | 111.65     |             | 368,722.54-     |
| RRV22-01257  | Lindsey Farland        | EN22-02443 | Leilah Long 435488959           | 04/21/22   |                |                | 134.00     |             | 368,856.54-     |
| RRV22-01238  | Jessica De Loa         | EN22-02444 | Lola De Loa 435487668           | 04/21/22   |                |                | 115.20     |             | 368,971.74-     |
| RRV22-01258  | Lindsey Farland        | EN22-02445 | Francis Almeida Fisher 43589091 | 04/21/22   |                |                | 625.11     |             | 369,596.85-     |
|  | Barnes & Noble, Inc.   | EX22-03457 | 435411203                       | 04/21/22   |                |                |            | 47.47       | 369,644.32-     |
|  | Barnes & Noble, Inc.   | EX22-03458 | 435422643                       | 04/21/22   |                |                |            | 11.21       | 369,655.53-     |
|  | Barnes & Noble, Inc.   | EX22-03459 | 435423055                       | 04/21/22   |                |                |            | 11.21       | 369,666.74-     |
|  | Barnes & Noble, Inc.   | EX22-03460 | 435411089                       | 04/21/22   |                |                |            | 25.88       | 369,692.62-     |
|  | Barnes & Noble, Inc.   | EX22-03461 | 435307960                       | 04/21/22   |                |                |            | 12.93       | 369,705.55-     |
|  | Discount School Supply | EX22-03465 | 435393406                       | 04/21/22   |                |                |            | 24.54       | 369,730.09-     |
|  | NASCO                  | EX22-03471 | 435407472                       | 04/21/22   |                |                |            | 29.34       | 369,759.43-     |
|  | NASCO                  | EX22-03472 | 435426716                       | 04/21/22   |                |                |            | 23.93       | 369,783.36-     |
|  | NASCO                  | EX22-03473 | 435430824                       | 04/21/22   |                |                |            | 8.28        | 369,791.64-     |
|  | NASCO                  | EX22-03474 | 435430824                       | 04/21/22   |                |                |            | 506.16      | 370,297.80-     |
|  | Rainbow Resource       | EX22-03479 | 435423053                       | 04/21/22   |                |                |            | 148.41      | 370,446.21-     |
|  | Rainbow Resource       | EX22-03480 | 435423075                       | 04/21/22   |                |                |            | 148.41      | 370,594.62-     |
|  | Rainbow Resource       | EX22-03481 | 435420385                       | 04/21/22   |                |                |            | 266.47      | 370,861.09-     |
|  | Rainbow Resource       | EX22-03482 | 435418873                       | 04/21/22   |                |                |            | 240.64      | 371,101.73-     |
|  | Rainbow Resource       | EX22-03483 | 435424908                       | 04/21/22   |                |                |            | 48.87       | 371,150.60-     |
|  | Rainbow Resource       | EX22-03484 | 435418824                       | 04/21/22   |                |                |            | 480.99      | 371,631.59-     |
|  | Rainbow Resource       | EX22-03485 | 435418899                       | 04/21/22   |                |                |            | 57.77       | 371,689.36-     |
|  | Rainbow Resource       | EX22-03486 | 435421018                       | 04/21/22   |                |                |            | 57.68       | 371,747.04-     |
|  | Rainbow Resource       | EX22-03487 | 435421032                       | 04/21/22   |                |                |            | 28.43       | 371,775.47-     |
|  | Rainbow Resource       | EX22-03488 | 435422645                       | 04/21/22   |                |                |            | 37.53       | 371,813.00-     |
|  | Rainbow Resource       | EX22-03489 | 435422875                       | 04/21/22   |                |                |            | 196.59      | 372,009.59-     |
|  | Rainbow Resource       | EX22-03490 | 435387068                       | 04/21/22   |                |                |            | 195.94      | 372,205.53-     |
|  | Scholastic Inc.        | EX22-03491 | 435359716                       | 04/21/22   |                |                |            | 22.54       | 372,228.07-     |
|  | Scholastic Inc.        | EX22-03492 | 435381996                       | 04/21/22   |                |                |            | 30.71       | 372,258.78-     |
|  | Time4Learning          | EX22-03499 | 5177717                         | 04/21/22   |                |                |            | 410.00      | 372,668.78-     |
| RRV22-01268  | Tiffany Mello          | EN22-02460 | Ohen Mello 435500808            | 04/22/22   |                |                | 141.96     |             | 372,810.74-     |
| RRV22-01271  | Sabina Tackett         | EN22-02463 | Preston Tackett 435488161       | 04/22/22   |                |                | 39.66      |             | 372,850.40-     |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name       | Journal #  | Description                     | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|---------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                                 |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                   |            |                                 |            |                |                |            |             |                 |
| RRV22-01277  | Kerri Porter      | EN22-02469 | Eve Porter 435494735            | 04/22/22   |                |                | 38.11      |             | 372,888.51-     |
| RRV22-01278  | Editha Dumlao     | EN22-02470 | Abigail Grace Steiner 435487294 | 04/22/22   |                |                | 192.35     |             | 373,080.86-     |
| RRV22-01279  | Kimberley Machado | EN22-02471 | Cristofer Machado 435481058     | 04/22/22   |                |                | 122.00     |             | 373,202.86-     |
| RRV22-01284  | Matchak, Courtney | EN22-02475 | Preston Matchack 435477539      | 04/22/22   |                |                | 26.91      |             | 373,229.77-     |
| RRV22-01285  | JaNelle Coyle     | EN22-02477 | Eli Coyle 435509635             | 04/24/22   |                |                | 116.73     |             | 373,346.50-     |
| RRV22-01286  | Melinda Mickelson | EN22-02478 | Opal Slade 435487699            | 04/24/22   |                |                | 581.95     |             | 373,928.45-     |
| RRV22-01287  | Kingston, Irene   | EN22-02479 | Aiden Kingston 435488821        | 04/24/22   |                |                | 225.98     |             | 374,154.43-     |
| RRV22-01288  | Kori Nuerge       | EN22-02480 | Landen Guipe-Nuerge 435489306   | 04/24/22   |                |                | 102.23     |             | 374,256.66-     |
| RRV22-01289  | Melinda Mickelson | EN22-02481 | Amon Slade 435487677            | 04/25/22   |                |                | 581.91     |             | 374,838.57-     |
| RRV22-01290  | Melinda Mickelson | EN22-02482 | Amon Slade 435483402            | 04/25/22   |                |                | 579.71     |             | 375,418.28-     |
| RRV22-01291  | Melinda Mickelson | EN22-02483 | Opal Slade 435487463            | 04/25/22   |                |                | 47.54      |             | 375,465.82-     |
| RRV22-01292  | Melinda Mickelson | EN22-02484 | Opal Slade 435483416            | 04/25/22   |                |                | 274.91     |             | 375,740.73-     |
| RRV22-01293  | Melinda Mickelson | EN22-02485 | Aspen Slade 435487714           | 04/25/22   |                |                | 581.98     |             | 376,322.71-     |
| RRV22-01294  | Melinda Mickelson | EN22-02486 | Aspen Slade 435487393           | 04/25/22   |                |                | 274.92     |             | 376,597.63-     |
| RRV22-01295  | Melinda Mickelson | EN22-02487 | Aspen Slade 435487475           | 04/25/22   |                |                | 293.49     |             | 376,891.12-     |
| RRV22-01296  | Melinda Mickelson | EN22-02488 | Amon Slade 435487428            | 04/25/22   |                |                | 274.92     |             | 377,166.04-     |
| RRV22-01297  | Melinda Mickelson | EN22-02489 | Amon Slade 435487452            | 04/25/22   |                |                | 47.55      |             | 377,213.59-     |
| RRV22-01298  | Kingston, Irene   | EN22-02490 | Sophie Kingston 435488853       | 04/25/22   |                |                | 222.00     |             | 377,435.59-     |
| RRV22-01299  | Katherine King    | EN22-02491 | Lindsay King 435509539          | 04/25/22   |                |                | 451.42     |             | 377,887.01-     |
| RRV22-01300  | Katherine King    | EN22-02492 | Lindsay King 435511965          | 04/25/22   |                |                | 1,032.61   |             | 378,919.62-     |
| RRV22-01301  | Melinda Mickelson | EN22-02493 | Opal Slade 435483294            | 04/26/22   |                |                | 709.30     |             | 379,628.92-     |
| RRV22-01304  | Kori Nuerge       | EN22-02498 | Josephine Johnson 435487701     | 04/26/22   |                |                | 144.31     |             | 379,773.23-     |
| RRV22-01305  | JaNelle Coyle     | EN22-02499 | Tyce Coyle 435512587            | 04/27/22   |                |                | 393.51     |             | 380,166.74-     |
| RRV22-01306  | JaNelle Coyle     | EN22-02500 | Emma Coyle 435485161            | 04/27/22   |                |                | 204.43     |             | 380,371.17-     |
| RRV22-01218  | Abundez, Carmen   | EN22-02501 | Jaden Abundez 435476781         | 04/28/22   |                |                | 26.51-     |             | 380,344.66-     |
| RRV22-01214  | Amanda Helton     | EN22-02503 | Emalyn Helton 435486023         | 04/28/22   |                |                | 94.17-     |             | 380,250.49-     |
| RRV22-01215  | Amanda Helton     | EN22-02504 | Lillian Welch 435486133         | 04/28/22   |                |                | 13.71-     |             | 380,236.78-     |
| RRV22-01221  | Ambar Parsons     | EN22-02505 | Gianna Parsons 435482680        | 04/28/22   |                |                | 141.43-    |             | 380,095.35-     |
| RRV22-01203  | Amber Reed        | EN22-02507 | Willow Reed 435486753           | 04/28/22   |                |                | 132.31-    |             | 379,963.04-     |
| RRV22-01204  | Amber Reed        | EN22-02508 | Lily Reed 435486869             | 04/28/22   |                |                | 52.00-     |             | 379,911.04-     |
| RRV22-01141  | Balzhiser, Rhonda | EN22-02515 | Luke Balzhiser 435478081        | 04/28/22   |                |                | 87.42-     |             | 379,823.62-     |
| RRV22-01226  | Bell, Alaina      | EN22-02516 | Jack Bell 435487472             | 04/28/22   |                |                | 187.15-    |             | 379,636.47-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                     | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|---------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                                 |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                     |            |                                 |            |                |                |            |             |                 |
| RRV22-01138  | Bradford, Carol     | EN22-02518 | Kaylie Bradford 435480122       | 04/28/22   |                |                | 46.37-     |             | 379,590.10-     |
| RRV22-01139  | Bradford, Carol     | EN22-02519 | Kaydence Bradford 435479874     | 04/28/22   |                |                | 23.05-     |             | 379,567.05-     |
| RRV22-01225  | Brandy Allen        | EN22-02521 | Kayden Allen 435486546          | 04/28/22   |                |                | 335.26-    |             | 379,231.79-     |
| RRV22-01224  | Carlla Whitescarver | EN22-02524 | Aiden Whitescarver 435486175    | 04/28/22   |                |                | 51.89-     |             | 379,179.90-     |
| RRV22-01206  | Carolyn Bowers      | EN22-02531 | Titus Bowers 435486944          | 04/28/22   |                |                | 59.24-     |             | 379,120.66-     |
| RRV22-01207  | Carolyn Bowers      | EN22-02532 | Chase Bowers 435487059          | 04/28/22   |                |                | 94.92-     |             | 379,025.74-     |
| RRV22-01208  | Carolyn Bowers      | EN22-02533 | Madison Bowers 435487085        | 04/28/22   |                |                | 173.88-    |             | 378,851.86-     |
| RRV22-01202  | Casandra Roper      | EN22-02534 | Vivian Jackson 435486681        | 04/28/22   |                |                | 84.22-     |             | 378,767.64-     |
| RRV22-01210  | Casandra Roper      | EN22-02535 | Devin Diaz 435486527            | 04/28/22   |                |                | 169.66-    |             | 378,597.98-     |
| RRV22-01165  | Delia Bickle        | EN22-02536 | Daniel Bickle 435480321         | 04/28/22   |                |                | 201.20-    |             | 378,396.78-     |
| RRV22-01278  | Editha Dumlao       | EN22-02538 | Abigail Grace Steiner 435487294 | 04/28/22   |                |                | 192.35-    |             | 378,204.43-     |
| RRV22-01230  | Elizabeth Foust     | EN22-02539 | Elizabeth Foust 435487288       | 04/28/22   |                |                | 194.08-    |             | 378,010.35-     |
| RRV22-01173  | Elizabeth Mohsin    | EN22-02540 | Sabrina Mohsin 435484414        | 04/28/22   |                |                | 6.29-      |             | 378,004.06-     |
| RRV22-01175  | Elizabeth Mohsin    | EN22-02542 | Jenna Mohsin 435485352          | 04/28/22   |                |                | 79.54-     |             | 377,924.52-     |
| RRV22-01176  | Elizabeth Mohsin    | EN22-02543 | Jacob Mohsin 435485353          | 04/28/22   |                |                | 196.81-    |             | 377,727.71-     |
| RRV22-01233  | Erika Preciado      | EN22-02544 | Arianna Bermudez Preciado 43548 | 04/28/22   |                |                | 69.38-     |             | 377,658.33-     |
| RRV22-01229  | Fauzia Fakhruddin   | EN22-02545 | Saniya Khani 435485540          | 04/28/22   |                |                | 166.18-    |             | 377,492.15-     |
| RRV22-01194  | Galan, Natalie      | EN22-02550 | Evelyn Ann Galan 435482992      | 04/28/22   |                |                | 85.23-     |             | 377,406.92-     |
| RRV22-01195  | Galan, Natalie      | EN22-02551 | Romey Galan 435482941           | 04/28/22   |                |                | 497.42-    |             | 376,909.50-     |
| RRV22-01285  | JaNelle Coyle       | EN22-02557 | Eli Coyle 435509635             | 04/28/22   |                |                | 116.73-    |             | 376,792.77-     |
| RRV22-01305  | JaNelle Coyle       | EN22-02558 | Tyce Coyle 435512587            | 04/28/22   |                |                | 393.51-    |             | 376,399.26-     |
| RRV22-01306  | JaNelle Coyle       | EN22-02559 | Emma Coyle 435485161            | 04/28/22   |                |                | 204.43-    |             | 376,194.83-     |
| RRV22-01154  | Jennifer Henderson  | EN22-02562 | Kaylie Henderson 435481117      | 04/28/22   |                |                | 253.76-    |             | 375,941.07-     |
| RRV22-01180  | Jessica Chung       | EN22-02563 | Evan Helm 435484341             | 04/28/22   |                |                | 116.62-    |             | 375,824.45-     |
| RRV22-01181  | Jessica Chung       | EN22-02564 | Hallie Bozich 435484382         | 04/28/22   |                |                | 113.81-    |             | 375,710.64-     |
| RRV22-01182  | Jessica Chung       | EN22-02565 | Harper Bozich 435484528         | 04/28/22   |                |                | 122.53-    |             | 375,588.11-     |
| RRV22-01237  | Jessica De Loa      | EN22-02566 | Lucas De Loa 435487655          | 04/28/22   |                |                | 201.60-    |             | 375,386.51-     |
| RRV22-01238  | Jessica De Loa      | EN22-02567 | Lola De Loa 435487668           | 04/28/22   |                |                | 115.20-    |             | 375,271.31-     |
| RRV22-01235  | Jessica McAntosh    | EN22-02568 | Naomi McAntosh #435487569       | 04/28/22   |                |                | 38.54-     |             | 375,232.77-     |
| RRV22-01299  | Katherine King      | EN22-02573 | Lindsay King 435509539          | 04/28/22   |                |                | 451.42-    |             | 374,781.35-     |
| RRV22-01300  | Katherine King      | EN22-02574 | Lindsay King 435511965          | 04/28/22   |                |                | 1,032.61-  |             | 373,748.74-     |
| RRV22-01196  | Kathy Soria         | EN22-02575 | Grace Soria 435483340           | 04/28/22   |                |                | 146.21-    |             | 373,602.53-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                     | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|---------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                                 |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                    |            |                                 |            |                |                |            |             |                 |
| RRV22-01197  | Kathy Soria        | EN22-02576 | Olivia Soria 435483353          | 04/28/22   |                |                | 161.37-    |             | 373,441.16-     |
| RRV22-01277  | Kerri Porter       | EN22-02577 | Eve Porter 435494735            | 04/28/22   |                |                | 38.11-     |             | 373,403.05-     |
| RRV22-01279  | Kimberley Machado  | EN22-02579 | Cristofer Machado 435481058     | 04/28/22   |                |                | 122.00-    |             | 373,281.05-     |
| RRV22-01287  | Kingston, Irene    | EN22-02580 | Aiden Kingston 435488821        | 04/28/22   |                |                | 225.98-    |             | 373,055.07-     |
| RRV22-01298  | Kingston, Irene    | EN22-02581 | Sophie Kingston 435488853       | 04/28/22   |                |                | 222.00-    |             | 372,833.07-     |
| RRV22-01288  | Kori Nuerge        | EN22-02582 | Landen Guipe-Nuerge 435489306   | 04/28/22   |                |                | 102.23-    |             | 372,730.84-     |
| RRV22-01304  | Kori Nuerge        | EN22-02583 | Josephine Johnson 435487701     | 04/28/22   |                |                | 144.31-    |             | 372,586.53-     |
| RRV22-01211  | Laurel Allen       | EN22-02584 | Ella Snow 435487663             | 04/28/22   |                |                | 105.34-    |             | 372,481.19-     |
| RRV22-01212  | Laurel Allen       | EN22-02585 | Abigail Allen 435487691         | 04/28/22   |                |                | 71.16-     |             | 372,410.03-     |
| RRV22-01213  | Laurel Allen       | EN22-02586 | Isabella Snow 435487756         | 04/28/22   |                |                | 15.33-     |             | 372,394.70-     |
| RRV22-01150  | Leah Ruth-Ferriera | EN22-02589 | Lily Ferriera 435482410         | 04/28/22   |                |                | 37.03-     |             | 372,357.67-     |
| RRV22-01250  | Leslie Curiel      | EN22-02591 | Antonio Curiel 435488193        | 04/28/22   |                |                | 74.00-     |             | 372,283.67-     |
| RRV22-01251  | Leslie Curiel      | EN22-02592 | Gamaliel Curiel 435488255       | 04/28/22   |                |                | 145.53-    |             | 372,138.14-     |
| RRV22-01255  | Lindsey Farland    | EN22-02593 | Leilah Long 435488772           | 04/28/22   |                |                | 111.65-    |             | 372,026.49-     |
| RRV22-01256  | Lindsey Farland    | EN22-02594 | Francis Almeida Fisher 43548885 | 04/28/22   |                |                | 129.65-    |             | 371,896.84-     |
| RRV22-01257  | Lindsey Farland    | EN22-02595 | Leilah Long 435488959           | 04/28/22   |                |                | 134.00-    |             | 371,762.84-     |
| RRV22-01258  | Lindsey Farland    | EN22-02596 | Francis Almeida Fisher 43589091 | 04/28/22   |                |                | 625.11-    |             | 371,137.73-     |
| RRV22-01234  | Lisa Polk          | EN22-02601 | Owen Polk 435487715             | 04/28/22   |                |                | 100.00-    |             | 371,037.73-     |
| RRV22-01252  | Marissa Estrada    | EN22-02602 | Joannah Estrada 435487676       | 04/28/22   |                |                | 89.36-     |             | 370,948.37-     |
| RRV22-01253  | Marissa Estrada    | EN22-02603 | Sidney Estrada 435487687        | 04/28/22   |                |                | 70.27-     |             | 370,878.10-     |
| RRV22-01254  | Marissa Estrada    | EN22-02604 | Nathan Estrada 435488279        | 04/28/22   |                |                | 89.36-     |             | 370,788.74-     |
| RRV22-01146  | Matchak, Courtney  | EN22-02605 | Jaxson Matchak 435477676        | 04/28/22   |                |                | 41.01-     |             | 370,747.73-     |
| RRV22-01284  | Matchak, Courtney  | EN22-02608 | Preston Matchack 435477539      | 04/28/22   |                |                | 26.91-     |             | 370,720.82-     |
| RRV22-01168  | Melinda Mickelson  | EN22-02609 | Amon Slade 435483406            | 04/28/22   |                |                | 162.94-    |             | 370,557.88-     |
| RRV22-01198  | Melinda Mickelson  | EN22-02610 | Aspen Slade 435483380           | 04/28/22   |                |                | 598.72-    |             | 369,959.16-     |
| RRV22-01199  | Melinda Mickelson  | EN22-02611 | Aspen Slade 435487458           | 04/28/22   |                |                | 47.55-     |             | 369,911.61-     |
| RRV22-01231  | Melinda Mickelson  | EN22-02612 | Opal Slade 435483327            | 04/28/22   |                |                | 53.97-     |             | 369,857.64-     |
| RRV22-01286  | Melinda Mickelson  | EN22-02613 | Opal Slade 435487699            | 04/28/22   |                |                | 581.95-    |             | 369,275.69-     |
| RRV22-01289  | Melinda Mickelson  | EN22-02614 | Amon Slade 435487677            | 04/28/22   |                |                | 581.91-    |             | 368,693.78-     |
| RRV22-01290  | Melinda Mickelson  | EN22-02615 | Amon Slade 435483402            | 04/28/22   |                |                | 579.71-    |             | 368,114.07-     |
| RRV22-01291  | Melinda Mickelson  | EN22-02616 | Opal Slade 435487463            | 04/28/22   |                |                | 47.54-     |             | 368,066.53-     |
| RRV22-01292  | Melinda Mickelson  | EN22-02617 | Opal Slade 435483416            | 04/28/22   |                |                | 274.91-    |             | 367,791.62-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                                |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                    |            |                                |            |                |                |            |             |                 |
| RRV22-01293  | Melinda Mickelson  | EN22-02618 | Aspen Slade 435487714          | 04/28/22   |                |                | 581.98-    |             | 367,209.64-     |
| RRV22-01294  | Melinda Mickelson  | EN22-02619 | Aspen Slade 435487393          | 04/28/22   |                |                | 274.92-    |             | 366,934.72-     |
| RRV22-01295  | Melinda Mickelson  | EN22-02620 | Aspen Slade 435487475          | 04/28/22   |                |                | 293.49-    |             | 366,641.23-     |
| RRV22-01296  | Melinda Mickelson  | EN22-02621 | Amon Slade 435487428           | 04/28/22   |                |                | 274.92-    |             | 366,366.31-     |
| RRV22-01297  | Melinda Mickelson  | EN22-02622 | Amon Slade 435487452           | 04/28/22   |                |                | 47.55-     |             | 366,318.76-     |
| RRV22-01301  | Melinda Mickelson  | EN22-02623 | Opal Slade 435483294           | 04/28/22   |                |                | 709.30-    |             | 365,609.46-     |
| RRV22-01152  | Monique Reyna      | EN22-02624 | Taison Ameperosa 435481091     | 04/28/22   |                |                | 376.57-    |             | 365,232.89-     |
| RRV22-01153  | Monique Reyna      | EN22-02625 | Taison Ameperosa 435482056     | 04/28/22   |                |                | 341.89-    |             | 364,891.00-     |
| RRV22-01183  | Natalie Yoshimoto  | EN22-02626 | Elliot Yoshimoto 435485165     | 04/28/22   |                |                | 242.37-    |             | 364,648.63-     |
| RRV22-01135  | Noriko Kojima      | EN22-02627 | Luciano Trujillo 435459909     | 04/28/22   |                |                | 25.05-     |             | 364,623.58-     |
| RRV22-01136  | Noriko Kojima      | EN22-02628 | Luciano Trujillo 435488241     | 04/28/22   |                |                | 60.20-     |             | 364,563.38-     |
| RRV22-01171  | O'Brien, Gaylyn    | EN22-02629 | GLYNNVARRA OBRIEN 4354830      | 04/28/22   |                |                | 261.35-    |             | 364,302.03-     |
| RRV22-01155  | Pacheco, Ginger    | EN22-02634 | Francesca Pacheco 435481156    | 04/28/22   |                |                | 416.80-    |             | 363,885.23-     |
| RRV22-01157  | Pacheco, Ginger    | EN22-02636 | Zavier Pacheco 435483138       | 04/28/22   |                |                | 423.73-    |             | 363,461.50-     |
| RRV22-01158  | Pacheco, Ginger    | EN22-02637 | Zavier Pacheco 435483155       | 04/28/22   |                |                | 23.86-     |             | 363,437.64-     |
| RRV22-01159  | Pacheco, Ginger    | EN22-02638 | Alijah Pacheco 435483177       | 04/28/22   |                |                | 302.09-    |             | 363,135.55-     |
| RRV22-01160  | Pacheco, Ginger    | EN22-02639 | Yasmin Pacheco 435483202       | 04/28/22   |                |                | 61.06-     |             | 363,074.49-     |
| RRV22-01200  | Parsons, Ambar     | EN22-02644 | Eston Parsons 435482712        | 04/28/22   |                |                | 100.00-    |             | 362,974.49-     |
| RRV22-01167  | Rita Rebello       | EN22-02645 | Ethan Rebello 435479900        | 04/28/22   |                |                | 271.23-    |             | 362,703.26-     |
| RRV22-01227  | Rose Brumbaugh     | EN22-02647 | Vidar Brumbaugh 435487099      | 04/28/22   |                |                | 115.55-    |             | 362,587.71-     |
| RRV22-01228  | Rose Brumbaugh     | EN22-02648 | Kain Brumbaugh 435487109       | 04/28/22   |                |                | 115.55-    |             | 362,472.16-     |
| RRV22-01271  | Sabina Tackett     | EN22-02649 | Preston Tackett 435488161      | 04/28/22   |                |                | 39.66-     |             | 362,432.50-     |
| RRV22-01241  | Shauna Cooper      | EN22-02657 | Savannah Cooper 435487908      | 04/28/22   |                |                | 44.92-     |             | 362,387.58-     |
| RRV22-01217  | Sierra Scott       | EN22-02658 | Karol Steigerwald 435476266    | 04/28/22   |                |                | 43.61-     |             | 362,343.97-     |
| RRV22-01187  | Singleton, Melissa | EN22-02659 | Nikoli Rieger 435485248        | 04/28/22   |                |                | 480.24-    |             | 361,863.73-     |
| RRV22-01191  | Suzanne Adkins     | EN22-02660 | Riley Adkins 435480514         | 04/28/22   |                |                | 164.73-    |             | 361,699.00-     |
| RRV22-01185  | Tarrodaychik, Iyra | EN22-02662 | Lorelai Tarrodaychik 435487544 | 04/28/22   |                |                | 109.88-    |             | 361,589.12-     |
| RRV22-01186  | Tarrodaychik, Iyra | EN22-02663 | Ayia Tarrodaychik 435487836    | 04/28/22   |                |                | 197.64-    |             | 361,391.48-     |
| RRV22-01268  | Tiffany Mello      | EN22-02664 | Ohen Mello 435500808           | 04/28/22   |                |                | 141.96-    |             | 361,249.52-     |
| RRV22-01169  | Winslow Scott      | EN22-02667 | Kateri Steigerwald 435483213   | 04/28/22   |                |                | 21.10-     |             | 361,228.42-     |
| RRV22-01189  | Woodruff, Samantha | EN22-02670 | Roghan Woodruff 435486705      | 04/28/22   |                |                | 100.00-    |             | 361,128.42-     |
| RRV22-01190  | Woodruff, Samantha | EN22-02671 | Ireleigh Woodruff 435486711    | 04/28/22   |                |                | 100.00-    |             | 361,028.42-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                     | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|---------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                                 |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                     |            |                                 |            |                |                |            |             |                 |
| RRV22-01310  | Natalie Mangrum     | EN22-02675 | Jack Mangrum 435513401          | 04/28/22   |                |                | 405.36     |             | 361,433.78-     |
| RRV22-01218  | Abundez, Carmen     | EX22-03518 | Jaden Abundez 435476781         | 04/28/22   |                |                |            | 26.51       | 361,460.29-     |
| RRV22-01214  | Amanda Helton       | EX22-03521 | Emalyn Helton 435486023         | 04/28/22   |                |                |            | 94.17       | 361,554.46-     |
| RRV22-01215  | Amanda Helton       | EX22-03522 | Lillian Welch 435486133         | 04/28/22   |                |                |            | 13.71       | 361,568.17-     |
| RRV22-01221  | Ambar Parsons       | EX22-03523 | Gianna Parsons 435482680        | 04/28/22   |                |                |            | 141.43      | 361,709.60-     |
| RRV22-01203  | Amber Reed          | EX22-03525 | Willow Reed 435486753           | 04/28/22   |                |                |            | 132.31      | 361,841.91-     |
| RRV22-01204  | Amber Reed          | EX22-03526 | Lily Reed 435486869             | 04/28/22   |                |                |            | 52.00       | 361,893.91-     |
| RRV22-01141  | Balzhiser, Rhonda   | EX22-03533 | Luke Balzhiser 435478081        | 04/28/22   |                |                |            | 87.42       | 361,981.33-     |
| RRV22-01226  | Bell, Alaina        | EX22-03534 | Jack Bell 435487472             | 04/28/22   |                |                |            | 187.15      | 362,168.48-     |
| RRV22-01138  | Bradford, Carol     | EX22-03536 | Kaylie Bradford 435480122       | 04/28/22   |                |                |            | 46.37       | 362,214.85-     |
| RRV22-01139  | Bradford, Carol     | EX22-03537 | Kaydence Bradford 435479874     | 04/28/22   |                |                |            | 23.05       | 362,237.90-     |
| RRV22-01225  | Brandy Allen        | EX22-03539 | Kayden Allen 435486546          | 04/28/22   |                |                |            | 335.26      | 362,573.16-     |
| RRV22-01224  | Carlla Whitescarver | EX22-03542 | Aiden Whitescarver 435486175    | 04/28/22   |                |                |            | 51.89       | 362,625.05-     |
| RRV22-01206  | Carolyn Bowers      | EX22-03550 | Titus Bowers 435486944          | 04/28/22   |                |                |            | 59.24       | 362,684.29-     |
| RRV22-01207  | Carolyn Bowers      | EX22-03551 | Chase Bowers 435487059          | 04/28/22   |                |                |            | 94.92       | 362,779.21-     |
| RRV22-01208  | Carolyn Bowers      | EX22-03552 | Madison Bowers 435487085        | 04/28/22   |                |                |            | 173.88      | 362,953.09-     |
| RRV22-01202  | Casandra Roper      | EX22-03553 | Vivian Jackson 435486681        | 04/28/22   |                |                |            | 84.22       | 363,037.31-     |
| RRV22-01210  | Casandra Roper      | EX22-03554 | Devin Diaz 435486527            | 04/28/22   |                |                |            | 169.66      | 363,206.97-     |
| RRV22-01165  | Delia Bickle        | EX22-03556 | Daniel Bickle 435480321         | 04/28/22   |                |                |            | 201.20      | 363,408.17-     |
| RRV22-01278  | Editha Dumlao       | EX22-03558 | Abigail Grace Steiner 435487294 | 04/28/22   |                |                |            | 192.35      | 363,600.52-     |
| RRV22-01230  | Elizabeth Foust     | EX22-03559 | Elizabeth Foust 435487288       | 04/28/22   |                |                |            | 194.08      | 363,794.60-     |
| RRV22-01173  | Elizabeth Mohsin    | EX22-03560 | Sabrina Mohsin 435484414        | 04/28/22   |                |                |            | 6.29        | 363,800.89-     |
| RRV22-01175  | Elizabeth Mohsin    | EX22-03562 | Jenna Mohsin 435485352          | 04/28/22   |                |                |            | 79.54       | 363,880.43-     |
| RRV22-01176  | Elizabeth Mohsin    | EX22-03563 | Jacob Mohsin 435485353          | 04/28/22   |                |                |            | 196.81      | 364,077.24-     |
| RRV22-01233  | Erika Preciado      | EX22-03564 | Arianna Bermudez Preciado 43548 | 04/28/22   |                |                |            | 69.38       | 364,146.62-     |
| RRV22-01229  | Fauzia Fakhruddin   | EX22-03565 | Saniya Khani 435485540          | 04/28/22   |                |                |            | 166.18      | 364,312.80-     |
| RRV22-01194  | Galan, Natalie      | EX22-03570 | Evelyn Ann Galan 435482992      | 04/28/22   |                |                |            | 85.23       | 364,398.03-     |
| RRV22-01195  | Galan, Natalie      | EX22-03571 | Romey Galan 435482941           | 04/28/22   |                |                |            | 497.42      | 364,895.45-     |
| RRV22-01285  | JaNelle Coyle       | EX22-03579 | Eli Coyle 435509635             | 04/28/22   |                |                |            | 116.73      | 365,012.18-     |
| RRV22-01305  | JaNelle Coyle       | EX22-03580 | Tyce Coyle 435512587            | 04/28/22   |                |                |            | 393.51      | 365,405.69-     |
| RRV22-01306  | JaNelle Coyle       | EX22-03581 | Emma Coyle 435485161            | 04/28/22   |                |                |            | 204.43      | 365,610.12-     |
| RRV22-01154  | Jennifer Henderson  | EX22-03584 | Kaylie Henderson 435481117      | 04/28/22   |                |                |            | 253.76      | 365,863.88-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                      | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|----------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                                  |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                    |            |                                  |            |                |                |            |             |                 |
| RRV22-01180  | Jessica Chung      | EX22-03585 | Evan Helm 435484341              | 04/28/22   |                |                |            | 116.62      | 365,980.50-     |
| RRV22-01181  | Jessica Chung      | EX22-03586 | Hallie Bozich 435484382          | 04/28/22   |                |                |            | 113.81      | 366,094.31-     |
| RRV22-01182  | Jessica Chung      | EX22-03587 | Harper Bozich 435484528          | 04/28/22   |                |                |            | 122.53      | 366,216.84-     |
| RRV22-01237  | Jessica De Loa     | EX22-03588 | Lucas De Loa 435487655           | 04/28/22   |                |                |            | 201.60      | 366,418.44-     |
| RRV22-01238  | Jessica De Loa     | EX22-03589 | Lola De Loa 435487668            | 04/28/22   |                |                |            | 115.20      | 366,533.64-     |
| RRV22-01235  | Jessica McAntosh   | EX22-03590 | Naomi McAntosh #435487569        | 04/28/22   |                |                |            | 38.54       | 366,572.18-     |
| RRV22-01299  | Katherine King     | EX22-03595 | Lindsay King 435509539           | 04/28/22   |                |                |            | 451.42      | 367,023.60-     |
| RRV22-01300  | Katherine King     | EX22-03596 | Lindsay King 435511965           | 04/28/22   |                |                |            | 1,032.61    | 368,056.21-     |
| RRV22-01196  | Kathy Soria        | EX22-03597 | Grace Soria 435483340            | 04/28/22   |                |                |            | 146.21      | 368,202.42-     |
| RRV22-01197  | Kathy Soria        | EX22-03598 | Olivia Soria 435483353           | 04/28/22   |                |                |            | 161.37      | 368,363.79-     |
| RRV22-01277  | Kerri Porter       | EX22-03599 | Eve Porter 435494735             | 04/28/22   |                |                |            | 38.11       | 368,401.90-     |
| RRV22-01279  | Kimberley Machado  | EX22-03601 | Cristofer Machado 435481058      | 04/28/22   |                |                |            | 122.00      | 368,523.90-     |
| RRV22-01287  | Kingston, Irene    | EX22-03602 | Aiden Kingston 435488821         | 04/28/22   |                |                |            | 225.98      | 368,749.88-     |
| RRV22-01298  | Kingston, Irene    | EX22-03603 | Sophie Kingston 435488853        | 04/28/22   |                |                |            | 222.00      | 368,971.88-     |
| RRV22-01288  | Kori Nuerge        | EX22-03604 | Landen Guipe-Nuerge 435489306    | 04/28/22   |                |                |            | 102.23      | 369,074.11-     |
| RRV22-01304  | Kori Nuerge        | EX22-03605 | Josephine Johnson 435487701      | 04/28/22   |                |                |            | 144.31      | 369,218.42-     |
| RRV22-01211  | Laurel Allen       | EX22-03606 | Ella Snow 435487663              | 04/28/22   |                |                |            | 105.34      | 369,323.76-     |
| RRV22-01212  | Laurel Allen       | EX22-03607 | Abigail Allen 435487691          | 04/28/22   |                |                |            | 71.16       | 369,394.92-     |
| RRV22-01213  | Laurel Allen       | EX22-03608 | Isabella Snow 435487756          | 04/28/22   |                |                |            | 15.33       | 369,410.25-     |
| RRV22-01150  | Leah Ruth-Ferriera | EX22-03611 | Lily Ferriera 435482410          | 04/28/22   |                |                |            | 37.03       | 369,447.28-     |
| RRV22-01250  | Leslie Curiel      | EX22-03613 | Antonio Curiel 435488193         | 04/28/22   |                |                |            | 74.00       | 369,521.28-     |
| RRV22-01251  | Leslie Curiel      | EX22-03614 | Gamaliel Curiel 435488255        | 04/28/22   |                |                |            | 145.53      | 369,666.81-     |
| RRV22-01255  | Lindsey Farland    | EX22-03615 | Leilah Long 435488772            | 04/28/22   |                |                |            | 111.65      | 369,778.46-     |
| RRV22-01256  | Lindsey Farland    | EX22-03616 | Francis Almeida Fisher 435488855 | 04/28/22   |                |                |            | 129.65      | 369,908.11-     |
| RRV22-01257  | Lindsey Farland    | EX22-03617 | Leilah Long 435488959            | 04/28/22   |                |                |            | 134.00      | 370,042.11-     |
| RRV22-01258  | Lindsey Farland    | EX22-03618 | Francis Almeida Fisher 43589091  | 04/28/22   |                |                |            | 625.11      | 370,667.22-     |
| RRV22-01234  | Lisa Polk          | EX22-03623 | Owen Polk 435487715              | 04/28/22   |                |                |            | 100.00      | 370,767.22-     |
| RRV22-01252  | Marissa Estrada    | EX22-03624 | Joannah Estrada 435487676        | 04/28/22   |                |                |            | 89.36       | 370,856.58-     |
| RRV22-01253  | Marissa Estrada    | EX22-03625 | Sidney Estrada 435487687         | 04/28/22   |                |                |            | 70.27       | 370,926.85-     |
| RRV22-01254  | Marissa Estrada    | EX22-03626 | Nathan Estrada 435488279         | 04/28/22   |                |                |            | 89.36       | 371,016.21-     |
| RRV22-01146  | Matchak, Courtney  | EX22-03627 | Jaxson Matchak 435477676         | 04/28/22   |                |                |            | 41.01       | 371,057.22-     |
| RRV22-01284  | Matchak, Courtney  | EX22-03630 | Preston Matchack 435477539       | 04/28/22   |                |                |            | 26.91       | 371,084.13-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                             |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                   |            |                             |            |                |                |            |             |                 |
| RRV22-01168  | Melinda Mickelson | EX22-03631 | Amon Slade 435483406        | 04/28/22   |                |                |            | 162.94      | 371,247.07-     |
| RRV22-01198  | Melinda Mickelson | EX22-03632 | Aspen Slade 435483380       | 04/28/22   |                |                |            | 598.72      | 371,845.79-     |
| RRV22-01199  | Melinda Mickelson | EX22-03633 | Aspen Slade 435487458       | 04/28/22   |                |                |            | 47.55       | 371,893.34-     |
| RRV22-01231  | Melinda Mickelson | EX22-03634 | Opal Slade 435483327        | 04/28/22   |                |                |            | 53.97       | 371,947.31-     |
| RRV22-01286  | Melinda Mickelson | EX22-03635 | Opal Slade 435487699        | 04/28/22   |                |                |            | 581.95      | 372,529.26-     |
| RRV22-01289  | Melinda Mickelson | EX22-03636 | Amon Slade 435487677        | 04/28/22   |                |                |            | 581.91      | 373,111.17-     |
| RRV22-01290  | Melinda Mickelson | EX22-03637 | Amon Slade 435483402        | 04/28/22   |                |                |            | 579.71      | 373,690.88-     |
| RRV22-01291  | Melinda Mickelson | EX22-03638 | Opal Slade 435487463        | 04/28/22   |                |                |            | 47.54       | 373,738.42-     |
| RRV22-01292  | Melinda Mickelson | EX22-03639 | Opal Slade 435483416        | 04/28/22   |                |                |            | 274.91      | 374,013.33-     |
| RRV22-01293  | Melinda Mickelson | EX22-03640 | Aspen Slade 435487714       | 04/28/22   |                |                |            | 581.98      | 374,595.31-     |
| RRV22-01294  | Melinda Mickelson | EX22-03641 | Aspen Slade 435487393       | 04/28/22   |                |                |            | 274.92      | 374,870.23-     |
| RRV22-01295  | Melinda Mickelson | EX22-03642 | Aspen Slade 435487475       | 04/28/22   |                |                |            | 293.49      | 375,163.72-     |
| RRV22-01296  | Melinda Mickelson | EX22-03643 | Amon Slade 435487428        | 04/28/22   |                |                |            | 274.92      | 375,438.64-     |
| RRV22-01297  | Melinda Mickelson | EX22-03644 | Amon Slade 435487452        | 04/28/22   |                |                |            | 47.55       | 375,486.19-     |
| RRV22-01301  | Melinda Mickelson | EX22-03645 | Opal Slade 435483294        | 04/28/22   |                |                |            | 709.30      | 376,195.49-     |
| RRV22-01152  | Monique Reyna     | EX22-03646 | Taison Ameperosa 435481091  | 04/28/22   |                |                |            | 376.57      | 376,572.06-     |
| RRV22-01153  | Monique Reyna     | EX22-03647 | Taison Ameperosa 435482056  | 04/28/22   |                |                |            | 341.89      | 376,913.95-     |
|  | NASCO             | EX22-03648 | 435426716                   | 04/28/22   |                |                |            | 8.28        | 376,922.23-     |
| RRV22-01183  | Natalie Yoshimoto | EX22-03649 | Elliot Yoshimoto 435485165  | 04/28/22   |                |                |            | 242.37      | 377,164.60-     |
| RRV22-01135  | Noriko Kojima     | EX22-03650 | Luciano Trujillo 435459909  | 04/28/22   |                |                |            | 25.05       | 377,189.65-     |
| RRV22-01136  | Noriko Kojima     | EX22-03651 | Luciano Trujillo 435488241  | 04/28/22   |                |                |            | 60.20       | 377,249.85-     |
| RRV22-01171  | Obrien, Gaylyn    | EX22-03652 | GLYNNVARRA OBRIEN 4354830   | 04/28/22   |                |                |            | 261.35      | 377,511.20-     |
| RRV22-01155  | Pacheco, Ginger   | EX22-03657 | Francesca Pacheco 435481156 | 04/28/22   |                |                |            | 416.80      | 377,928.00-     |
| RRV22-01157  | Pacheco, Ginger   | EX22-03659 | Zavier Pacheco 435483138    | 04/28/22   |                |                |            | 423.73      | 378,351.73-     |
| RRV22-01158  | Pacheco, Ginger   | EX22-03660 | Zavier Pacheco 435483155    | 04/28/22   |                |                |            | 23.86       | 378,375.59-     |
| RRV22-01159  | Pacheco, Ginger   | EX22-03661 | Alijah Pacheco 435483177    | 04/28/22   |                |                |            | 302.09      | 378,677.68-     |
| RRV22-01160  | Pacheco, Ginger   | EX22-03662 | Yasmin Pacheco 435483202    | 04/28/22   |                |                |            | 61.06       | 378,738.74-     |
| RRV22-01200  | Parsons, Ambar    | EX22-03667 | Eston Parsons 435482712     | 04/28/22   |                |                |            | 100.00      | 378,838.74-     |
| RRV22-01167  | Rita Rebello      | EX22-03668 | Ethan Rebello 435479900     | 04/28/22   |                |                |            | 271.23      | 379,109.97-     |
| RRV22-01227  | Rose Brumbaugh    | EX22-03670 | Vidar Brumbaugh 435487099   | 04/28/22   |                |                |            | 115.55      | 379,225.52-     |
| RRV22-01228  | Rose Brumbaugh    | EX22-03671 | Kain Brumbaugh 435487109    | 04/28/22   |                |                |            | 115.55      | 379,341.07-     |
| RRV22-01271  | Sabina Tackett    | EX22-03672 | Preston Tackett 435488161   | 04/28/22   |                |                |            | 39.66       | 379,380.73-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name               | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                           |            |                                |            |                |                |            |             |                 |
| 01-0000-4300-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                           |            |                                |            |                |                |            |             |                 |
| RRV22-01241  | Shauna Cooper             | EX22-03680 | Savannah Cooper 435487908      | 04/28/22   |                |                |            | 44.92       | 379,425.65-     |
| RRV22-01217  | Sierra Scott              | EX22-03681 | Karol Steigerwald 435476266    | 04/28/22   |                |                |            | 43.61       | 379,469.26-     |
| RRV22-01187  | Singleton, Melissa        | EX22-03682 | Nikoli Rieger 435485248        | 04/28/22   |                |                |            | 480.24      | 379,949.50-     |
| RRV22-01191  | Suzanne Adkins            | EX22-03683 | Riley Adkins 435480514         | 04/28/22   |                |                |            | 164.73      | 380,114.23-     |
| RRV22-01185  | Tarrodaychik, Iyra        | EX22-03685 | Lorelai Tarrodaychik 435487544 | 04/28/22   |                |                |            | 109.88      | 380,224.11-     |
| RRV22-01186  | Tarrodaychik, Iyra        | EX22-03686 | Aya Tarrodaychik 435487836     | 04/28/22   |                |                |            | 197.64      | 380,421.75-     |
| RRV22-01268  | Tiffany Mello             | EX22-03687 | Ohen Mello 435500808           | 04/28/22   |                |                |            | 141.96      | 380,563.71-     |
| RRV22-01169  | Winslow Scott             | EX22-03690 | Kateri Steigerwald 435483213   | 04/28/22   |                |                |            | 21.10       | 380,584.81-     |
| RRV22-01189  | Woodruff, Samantha        | EX22-03693 | Roghan Woodruff 435486705      | 04/28/22   |                |                |            | 100.00      | 380,684.81-     |
| RRV22-01190  | Woodruff, Samantha        | EX22-03694 | Ireleigh Woodruff 435486711    | 04/28/22   |                |                |            | 100.00      | 380,784.81-     |
| Account Total  |                           |            |                                | 04/30/22   |                | .00            | .00        | 829.55      | 379,955.26      |
| 01-0000-4300-002-1110-1000-100-0 Unrestricted,Instruction,             |                           |            |                                |            |                |                |            |             |                 |
| Balance Forward  |                           |            |                                | 02/01/22   |                |                |            | 639.46-     | 639.46          |
| 01-1100-4300-002-1110-1000-000-0 State Lottery,Instruction             |                           |            |                                |            |                |                |            |             |                 |
| Balance Forward  |                           |            |                                | 02/01/22   | 164,200.00     | 154,800.00     |            |             | 154,800.00      |
|  | BR22-00009                |            | Second Interim,BR22-02,Fund 01 | 03/01/22   |                | 600.00         |            |             | 155,400.00      |
| Account Total  |                           |            |                                | 04/30/22   | 164,200.00     | 155,400.00     | .00        | .00         |                 |
| 01-3010-4300-002-1110-1000-000-0 Title I Part A,Instructio             |                           |            |                                |            |                |                |            |             |                 |
| Balance Forward  |                           |            |                                | 02/01/22   | 192,786.00     | 222,654.00     |            |             | 222,654.00      |
| 01-3212-4300-002-1110-1000-000-0 ESSER II,Instruction,Supp             |                           |            |                                |            |                |                |            |             |                 |
| Balance Forward  |                           |            |                                | 02/01/22   | 526,358.00     |                | 9,562.29   | 180,777.80  | 190,340.09-     |
| PRV22-00069  | Blaisdell's Business Prox | EN22-01307 | EMAIL PO-Leslie Leedy          | 02/04/22   |                |                | 9,562.29-  |             | 180,777.80-     |
| PRV22-00069  | Blaisdell's Business Prox | EX22-02129 | EMAIL PO-Leslie Leedy          | 02/04/22   |                |                |            | 8,753.64    | 189,531.44-     |
| Account Total  |                           |            |                                | 04/30/22   | 526,358.00     | .00            | .00        | 189,531.44  |                 |
| 01-6500-4300-002-5760-1190-000-0 Special Educati,Spec. Ed.             |                           |            |                                |            |                |                |            |             |                 |
| Balance Forward  |                           |            |                                | 02/01/22   | 5,000.00       | 5,000.00       |            | 105.77      | 4,894.23        |
|  | Pattee, Candida           | EX22-02195 | amazon/lowes                   | 02/07/22   |                |                |            | 56.39       | 4,837.84        |
| PRV22-00077  | Winsor Learning, Inc      | EN22-01403 | EMAIL PO-Candi Pattee          | 02/16/22   |                |                | 469.45     |             | 4,368.39        |
| PRV22-00077  | Winsor Learning, Inc      | EN22-01499 | EMAIL PO-Candi Pattee          | 03/03/22   |                |                | 469.45-    |             | 4,837.84        |
| PRV22-00077  | Winsor Learning, Inc      | EX22-02461 | EMAIL PO-Candi Pattee          | 03/03/22   |                |                |            | 472.73      | 4,365.11        |
| PRV22-00094  | Apple Store               | EN22-02178 | EMAIL PO-Christine Breinning   | 04/07/22   |                |                | 2,418.85   |             | 1,946.26        |
| Account Total  |                           |            |                                | 04/30/22   | 5,000.00       | 5,000.00       | 2,418.85   | 634.89      |                 |
| 01-7420-4300-002-1110-1000-000-0 LLMF State,Instruction,Su             |                           |            |                                |            |                |                |            |             |                 |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                    | Trans Date | Adopted Budget      | Revised Budget    | Encumbered       | Expenditure       | Account Balance  |
|--|--------------------|------------|--------------------------------|------------|---------------------|-------------------|------------------|-------------------|------------------|
| <b>Fund 01 - General Fund (continued)</b>                  |                    |            |                                |            |                     |                   |                  |                   |                  |
| 01-7420-4300-002-1110-1000-000-0 LLMF State,Instruction,Su |                    |            |                                |            |                     |                   |                  |                   |                  |
|  |                    |            | Balance Forward                | 02/01/22   |                     | 21,105.00         |                  |                   | 21,105.00        |
|  |                    |            | <b>Total for Object 4300</b>   |            | <b>1,434,194.00</b> | <b>914,259.00</b> | <b>11,190.70</b> | <b>806,549.61</b> | <b>96,518.69</b> |
| 01-0000-5210-002-0000-2700-000-0 Unrestricted,School Admin |                    |            |                                |            |                     |                   |                  |                   |                  |
|  |                    |            | Balance Forward                | 02/01/22   | 20,000.00           | 20,000.00         | 46.25            | 10,970.75         | 8,983.00         |
|  | Umpqua Bank        | EX22-02375 | 4807250900066018               | 02/17/22   |                     |                   |                  | 574.00            | 8,409.00         |
|  | Hodgson, Sharron E | EX22-02820 | mileage 3/1 - 3/8              | 03/17/22   |                     |                   |                  | 90.00             | 8,319.00         |
| PRV22-00088  | NWEA               | EN22-01867 | NWEA Conf - J.Alfonso          | 03/29/22   |                     |                   | 650.00           |                   | 7,669.00         |
| PRV22-00089  | NWEA               | EN22-01868 | NWEA Conf - Rebecca Blesso     | 03/29/22   |                     |                   | 650.00           |                   | 7,019.00         |
| PRV22-00088  | NWEA               | EN22-02111 | NWEA Conf - J.Alfonso          | 04/05/22   |                     |                   | 650.00-          |                   | 7,669.00         |
| PRV22-00089  | NWEA               | EN22-02112 | NWEA Conf - Rebecca Blesso     | 04/05/22   |                     |                   | 650.00-          |                   | 8,319.00         |
| PRV22-00088  | NWEA               | EX22-03212 | NWEA Conf - J.Alfonso          | 04/05/22   |                     |                   |                  | 650.00            | 7,669.00         |
| PRV22-00089  | NWEA               | EX22-03213 | NWEA Conf - Rebecca Blesso     | 04/05/22   |                     |                   |                  | 650.00            | 7,019.00         |
|  | Umpqua Bank        | EX22-03500 | 4807250900066018               | 04/21/22   |                     |                   |                  | 404.00            | 6,615.00         |
|  |                    |            | Account Total                  | 04/30/22   | 20,000.00           | 20,000.00         | 46.25            | 13,338.75         |                  |
| 01-0000-5210-002-1110-1000-000-0 Unrestricted,Instruction, |                    |            |                                |            |                     |                   |                  |                   |                  |
|  |                    |            | Balance Forward                | 02/01/22   | 20,000.00           | 20,000.00         |                  | 8,958.95          | 11,041.05        |
|  | Moua, Pa           | EX22-02155 | mileage 1/5 - 1/28             | 02/04/22   |                     |                   |                  | 76.00             | 10,965.05        |
|  | Moua, Pa           | EX22-02438 | mileage 2/2 - 2/16             | 03/03/22   |                     |                   |                  | 64.50             | 10,900.55        |
|  | Polk, Lisa R       | EX22-02450 | mileage 2/10 - 2/28            | 03/03/22   |                     |                   |                  | 44.00             | 10,856.55        |
|  | Herrera, Melissa A | EX22-02819 | mileage 11/15 - 3/14           | 03/17/22   |                     |                   |                  | 84.00             | 10,772.55        |
|  | Moua, Pa           | EX22-03210 | mileage 3/1 - 3/31             | 04/05/22   |                     |                   |                  | 139.50            | 10,633.05        |
|  | Polk, Lisa R       | EX22-03215 | mileage 3/17 - 3/28            | 04/05/22   |                     |                   |                  | 41.50             | 10,591.55        |
|  |                    |            | Account Total                  | 04/30/22   | 20,000.00           | 20,000.00         | .00              | 9,408.45          |                  |
| 01-7425-5210-002-1110-1000-000-0 ELO,Instruction,Conferenc |                    |            |                                |            |                     |                   |                  |                   |                  |
|  |                    |            | Balance Forward                | 02/01/22   | 80,007.00           | 40,918.00         |                  |                   | 40,918.00        |
|  | Umpqua Bank        | EX22-02374 | 4807250900065986               | 02/17/22   |                     |                   |                  | 247.96            | 40,670.04        |
|  | Alfonso, Julie J   | EX22-03519 | costco/target/southwest/amazon | 04/28/22   |                     |                   |                  | 912.90            | 39,757.14        |
|  |                    |            | Account Total                  | 04/30/22   | 80,007.00           | 40,918.00         | .00              | 1,160.86          |                  |
|  |                    |            | <b>Total for Object 5210</b>   |            | <b>120,007.00</b>   | <b>80,918.00</b>  | <b>46.25</b>     | <b>23,908.06</b>  | <b>56,963.69</b> |
| 01-0000-5300-002-0000-2700-000-0 Unrestricted,School Admin |                    |            |                                |            |                     |                   |                  |                   |                  |
|  |                    |            | Balance Forward                | 02/01/22   | 10,000.00           | 10,000.00         |                  | 20,720.50         | 10,720.50-       |
| 01-0000-5500-002-0000-8100-000-0 Unrestricted,Maintenance  |                    |            |                                |            |                     |                   |                  |                   |                  |
|  |                    |            | Balance Forward                | 02/01/22   | 25,000.00           | 25,000.00         |                  | 15,222.68         | 9,777.32         |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name            | Journal #  | Description    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|------------------------|------------|----------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                             |                        |            |                |            |                |                |            |             |                 |
| 01-0000-5500-002-0000-8100-000-0 Unrestricted,Maintenance (continued) |                        |            |                |            |                |                |            |             |                 |
|   | SMUD                   | EX22-02285 | 6637514        | 02/10/22   |                |                |            | 85.66       | 9,691.66        |
|   | SMUD                   | EX22-02286 | 6637517        | 02/10/22   |                |                |            | 148.77      | 9,542.89        |
|   | SMUD                   | EX22-02287 | 6637515        | 02/10/22   |                |                |            | 186.26      | 9,356.63        |
|   | Pacific Gas & Electric | EX22-02399 | 1064079790-7   | 02/28/22   |                |                |            | 579.59      | 8,777.04        |
|   | SMUD                   | EX22-02454 | 6150114        | 03/03/22   |                |                |            | 754.55      | 8,022.49        |
|   | SMUD                   | EX22-02455 | 6311718        | 03/03/22   |                |                |            | 315.58      | 7,706.91        |
|   | WM Corparate Services  | EX22-02462 | 13-11113-03004 | 03/03/22   |                |                |            | 550.78      | 7,156.13        |
|   | WM Corparate Services  | EX22-02698 | 13-11113-03004 | 03/11/22   |                |                |            | 834.99      | 6,321.14        |
|   | SMUD                   | EX22-02854 | 6637515        | 03/17/22   |                |                |            | 154.28      | 6,166.86        |
|   | SMUD                   | EX22-02855 | 6637514        | 03/17/22   |                |                |            | 128.79      | 6,038.07        |
|   | SMUD                   | EX22-02856 | 6637517        | 03/17/22   |                |                |            | 143.40      | 5,894.67        |
|   | Pacific Gas & Electric | EX22-02866 | 1064079790-7   | 03/21/22   |                |                |            | 306.47      | 5,588.20        |
|   | SMUD                   | EX22-03109 | 6311718        | 03/31/22   |                |                |            | 182.47      | 5,405.73        |
|   | SMUD                   | EX22-03110 | 6150114        | 03/31/22   |                |                |            | 870.00      | 4,535.73        |
|   | Pacific Gas & Electric | EX22-03477 | 1064079790-7   | 04/21/22   |                |                |            | 151.26      | 4,384.47        |
|   | SMUD                   | EX22-03493 | 6637517        | 04/21/22   |                |                |            | 168.15      | 4,216.32        |
|   | SMUD                   | EX22-03494 | 6637515        | 04/21/22   |                |                |            | 179.64      | 4,036.68        |
|   | SMUD                   | EX22-03495 | 6637514        | 04/21/22   |                |                |            | 158.70      | 3,877.98        |
|   | WM Corparate Services  | EX22-03501 | 13-11113-03004 | 04/21/22   |                |                |            | 590.00      | 3,287.98        |
|   |                        |            | Account Total  | 04/30/22   | 25,000.00      | 25,000.00      | .00        | 21,712.02   |                 |

|  |                        |            |                 |          |           |           |  |           |           |
|--|------------------------|------------|-----------------|----------|-----------|-----------|--|-----------|-----------|
| 01-0000-5600-002-0000-2700-000-0 Unrestricted,School Admin |                        |            |                 |          |           |           |  |           |           |
|  |                        |            | Balance Forward | 02/01/22 | 25,000.00 | 25,000.00 |  | 14,411.42 | 10,588.58 |
|  | Inland Business Machin | EX22-02143 | PC00-B          | 02/04/22 |           |           |  | 496.93    | 10,091.65 |
|  | Inland Business Machin | EX22-02234 | HP08:140103-B   | 02/10/22 |           |           |  | 29.98     | 10,061.67 |
|  | Inland Business Machin | EX22-02235 | PC00-B          | 02/10/22 |           |           |  | 86.70     | 9,974.97  |
|  | XEROX                  | EX22-02290 | 010-0060522-005 | 02/10/22 |           |           |  | 376.60    | 9,598.37  |
|  | Inland Business Machin | EX22-02349 | HP08:140103-B   | 02/17/22 |           |           |  | 19.74     | 9,578.63  |
|  | XEROX                  | EX22-02379 | 010-0060522-003 | 02/17/22 |           |           |  | 323.48    | 9,255.15  |
|  | Inland Business Machin | EX22-02424 | PC00-B          | 03/03/22 |           |           |  | 540.91    | 8,714.24  |
|  | Inland Business Machin | EX22-02425 | HP08:140103-B   | 03/03/22 |           |           |  | 269.14    | 8,445.10  |
|  | Inland Business Machin | EX22-02426 | PC21:109830-B   | 03/03/22 |           |           |  | 179.79    | 8,265.31  |
|  | TIAA Commercial Finan  | EX22-02458 | 20426427        | 03/03/22 |           |           |  | 305.76    | 7,959.55  |
|  | XEROX                  | EX22-02463 | 010-0060522-003 | 03/03/22 |           |           |  | 323.48    | 7,636.07  |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description     | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-----------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                 |            |                |                |            |             |                 |
| 01-0000-5600-002-0000-2700-000-0 Unrestricted,School Admin (continued) |                        |            |                 |            |                |                |            |             |                 |
|  | XEROX                  | EX22-02464 | 010-0060522-006 | 03/03/22   |                |                |            | 414.02      | 7,222.05        |
|  | Inland Business Machin | EX22-02603 | PC00-B          | 03/11/22   |                |                |            | 125.28      | 7,096.77        |
|  | Inland Business Machin | EX22-02604 | HP08:140103-B   | 03/11/22   |                |                |            | 32.08       | 7,064.69        |
|  | Inland Business Machin | EX22-02605 | HP08:140103-B   | 03/11/22   |                |                |            | 24.00       | 7,040.69        |
|  | XEROX                  | EX22-02859 | 010-0060522-005 | 03/17/22   |                |                |            | 344.89      | 6,695.80        |
|  | TIAA Commercial Financ | EX22-02869 | 20426427        | 03/21/22   |                |                |            | 305.76      | 6,390.04        |
|  | Inland Business Machin | EX22-02991 | PC00-B          | 03/28/22   |                |                |            | 569.09      | 5,820.95        |
|  | XEROX                  | EX22-03117 | 010-0060522-006 | 03/31/22   |                |                |            | 414.02      | 5,406.93        |
|  | XEROX                  | EX22-03118 | 010-0060522-003 | 03/31/22   |                |                |            | 294.07      | 5,112.86        |
|  | XEROX                  | EX22-03119 | 010-0060522-005 | 03/31/22   |                |                |            | 376.60      | 4,736.26        |
|  | Inland Business Machin | EX22-03352 | HP08:140103-B   | 04/08/22   |                |                |            | 47.04       | 4,689.22        |
|  | Inland Business Machin | EX22-03353 | HP08:140103-B   | 04/08/22   |                |                |            | 14.28       | 4,674.94        |
|  | TIAA Commercial Financ | EX22-03498 | 20426427        | 04/21/22   |                |                |            | 281.57      | 4,393.37        |
|  | Inland Business Machin | EX22-03578 | PC00-B          | 04/28/22   |                |                |            | 353.06      | 4,040.31        |
|  |                        |            | Account Total   | 04/30/22   | 25,000.00      | 25,000.00      | .00        | 20,959.69   |                 |

|  |                         |            |                    |          |            |            |  |            |            |
|--|-------------------------|------------|--------------------|----------|------------|------------|--|------------|------------|
| 01-0000-5600-002-0000-8700-000-0 Unrestricted,Facilities R |                         |            |                    |          |            |            |  |            |            |
|  |                         |            | Balance Forward    | 02/01/22 | 444,366.00 | 575,000.00 |  | 378,011.20 | 196,988.80 |
|  | Bella Terra Plaza LLC   | EX22-02293 | Rent Lodi          | 02/14/22 |            |            |  | 10,454.00  | 186,534.80 |
|  | Bella Terra Plaza LLC   | EX22-02294 | Rent Lodi CAM      | 02/14/22 |            |            |  | 4,646.40   | 181,888.40 |
|  | Bella Terra Plaza LLC   | EX22-02295 | Rent 24B           | 02/14/22 |            |            |  | 1,491.93   | 180,396.47 |
|  | Bella Terra Plaza LLC   | EX22-02296 | Rent 24B CAM       | 02/14/22 |            |            |  | 861.00     | 179,535.47 |
|  | Davin Management Groi   | EX22-02307 | Rent Elk Grove CAM | 02/14/22 |            |            |  | 3,700.00   | 175,835.47 |
|  | Davin Management Groi   | EX22-02308 | Rent Elk Grove     | 02/14/22 |            |            |  | 12,085.00  | 163,750.47 |
|  | Ethan Conrad Properties | EX22-02312 | Rent Broadway      | 02/14/22 |            |            |  | 11,772.00  | 151,978.47 |
|  | Ethan Conrad Properties | EX22-02313 | Rent Broadway CAM  | 02/14/22 |            |            |  | 1,301.12   | 150,677.35 |
|  | Umpqua Bank             | EX22-02375 | 4807250900066018   | 02/17/22 |            |            |  | 241.00     | 150,436.35 |
|  | Store Rite Self Storage | EX22-02457 | 811 814 330444     | 03/03/22 |            |            |  | 454.00     | 149,982.35 |
|  | Umpqua Bank             | EX22-02858 | 48072509000660018  | 03/17/22 |            |            |  | 241.00     | 149,741.35 |
|  | Store Rite Self Storage | EX22-02868 | 330444 811 814     | 03/21/22 |            |            |  | 454.00     | 149,287.35 |
|  | Bella Terra Plaza LLC   | EX22-02872 | Rent Lodi          | 03/24/22 |            |            |  | 10,454.40  | 138,832.95 |
|  | Bella Terra Plaza LLC   | EX22-02873 | Rent Lodi CAM      | 03/24/22 |            |            |  | 4,646.40   | 134,186.55 |
|  | Bella Terra Plaza LLC   | EX22-02874 | Rent 24B           | 03/24/22 |            |            |  | 1,491.93   | 132,694.62 |
|  | Bella Terra Plaza LLC   | EX22-02875 | Rent 24B CAM       | 03/24/22 |            |            |  | 861.00     | 131,833.62 |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name             | Journal #  | Description                  | Trans Date | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance  |
|---|-------------------------|------------|------------------------------|------------|-------------------|-------------------|------------|-------------------|------------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                         |            |                              |            |                   |                   |            |                   |                  |
| 01-0000-5600-002-0000-8700-000-0 Unrestricted, Facilities R (continued) |                         |            |                              |            |                   |                   |            |                   |                  |
|   | Davin Management Gro    | EX22-02889 | Rent Elk Grove               | 03/24/22   |                   |                   |            | 12,085.00         | 119,748.62       |
|   | Davin Management Gro    | EX22-02890 | Rent Elk Grove CAM           | 03/24/22   |                   |                   |            | 3,700.00          | 116,048.62       |
|   | Ethan Conrad Properties | EX22-02898 | Rent Broadway                | 03/24/22   |                   |                   |            | 11,772.00         | 104,276.62       |
|   | Ethan Conrad Properties | EX22-02899 | Rent Broadway CAM            | 03/24/22   |                   |                   |            | 971.77            | 103,304.85       |
|   | Umpqua Bank             | EX22-03500 | 4807250900066018             | 04/21/22   |                   |                   |            | 241.00            | 103,063.85       |
|   | Bella Terra Plaza LLC   | EX22-03503 | Rent 24B CAM                 | 04/25/22   |                   |                   |            | 861.00            | 102,202.85       |
|   | Bella Terra Plaza LLC   | EX22-03504 | Rent Lodi                    | 04/25/22   |                   |                   |            | 10,454.40         | 91,748.45        |
|   | Bella Terra Plaza LLC   | EX22-03505 | Rent Lodi CAM                | 04/25/22   |                   |                   |            | 4,646.40          | 87,102.05        |
|   | Bella Terra Plaza LLC   | EX22-03506 | Rent 24B                     | 04/25/22   |                   |                   |            | 1,491.93          | 85,610.12        |
|   | Davin Management Gro    | EX22-03508 | Rent Elk Grove               | 04/25/22   |                   |                   |            | 12,085.00         | 73,525.12        |
|   | Davin Management Gro    | EX22-03509 | Rent Elk Grove CAM           | 04/25/22   |                   |                   |            | 4,900.00          | 68,625.12        |
|   | Davin Management Gro    | EX22-03510 | 2021 Cam reconciliation      | 04/25/22   |                   |                   |            | 4,503.54          | 64,121.58        |
|   | Ethan Conrad Properties | EX22-03511 | Balance Foward               | 04/25/22   |                   |                   |            | 4,135.80-         | 68,257.38        |
|   | Ethan Conrad Properties | EX22-03512 | Rent Broadway                | 04/25/22   |                   |                   |            | 12,324.00         | 55,933.38        |
|   | Ethan Conrad Properties | EX22-03513 | Rent Broadway CAM            | 04/25/22   |                   |                   |            | 971.77            | 54,961.61        |
|   | Store Rite Self Storage | EX22-03516 | 811 814 330444               | 04/25/22   |                   |                   |            | 454.00            | 54,507.61        |
|   |                         |            | Account Total                | 04/30/22   | 444,366.00        | 575,000.00        | .00        | 520,492.39        |                  |
|   |                         |            | <b>Total for Object 5600</b> |            | <b>469,366.00</b> | <b>600,000.00</b> | <b>.00</b> | <b>541,452.08</b> | <b>58,547.92</b> |

|   |                     |            |                           |          |           |           |     |           |           |
|---|---------------------|------------|---------------------------|----------|-----------|-----------|-----|-----------|-----------|
| 01-0000-5800-002-0000-2700-000-0 Unrestricted, School Admin |                     |            |                           |          |           |           |     |           |           |
|   |                     |            | Balance Forward           | 02/01/22 | 40,000.00 | 40,000.00 |     | 15,202.38 | 24,797.62 |
|   | Site Solutions Inc. | EX22-02853 | Ergo Assessment R. Blesso | 03/17/22 |           |           |     | 225.00    | 24,572.62 |
|   | Monitronics         | EX22-03470 | 700981558                 | 04/21/22 |           |           |     | 36.96     | 24,535.66 |
|   |                     |            | Account Total             | 04/30/22 | 40,000.00 | 40,000.00 | .00 | 15,464.34 |           |

|  |                           |            |                   |          |           |           |  |           |            |
|--|---------------------------|------------|-------------------|----------|-----------|-----------|--|-----------|------------|
| 01-0000-5800-002-0000-8100-000-0 Unrestricted, Maintenance |                           |            |                   |          |           |           |  |           |            |
|  |                           |            | Balance Forward   | 02/01/22 | 45,000.00 | 45,000.00 |  | 93,236.70 | 48,236.70- |
|  | Pacific Storage Compan    | EX22-02159 | 6940              | 02/04/22 |           |           |  | 39.90     | 48,276.60- |
|  | Elevator Industries Inc   | EX22-02185 | 3301BROADWAY RVCS | 02/07/22 |           |           |  | 52.50     | 48,329.10- |
|  | Clark Pest Control of Stc | EX22-02225 | 2767478           | 02/10/22 |           |           |  | 160.00    | 48,489.10- |
|  | Monitronics               | EX22-02258 | 700981558         | 02/10/22 |           |           |  | 36.96     | 48,526.06- |
|  | Rotro Rooter              | EX22-02278 | Elk Grove         | 02/10/22 |           |           |  | 3,800.00  | 52,326.06- |
|  | Stice Lock & Security, In | EX22-02371 | Elk Grove         | 02/17/22 |           |           |  | 324.00    | 52,650.06- |
|  | Madill Enterprises Inc.   | EX22-02395 | Broadway          | 02/28/22 |           |           |  | 4,166.00  | 56,816.06- |
|  | Madill Enterprises Inc.   | EX22-02396 | Lodi              | 02/28/22 |           |           |  | 3,300.00  | 60,116.06- |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name               | Journal #  | Description                      | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |            |
|---|---------------------------|------------|----------------------------------|------------|----------------|----------------|------------|-------------|-----------------|------------|
| <b>Fund 01 - General Fund (continued)</b>                             |                           |            |                                  |            |                |                |            |             |                 |            |
| 01-0000-5800-002-0000-8100-000-0 Unrestricted,Maintenance (continued) |                           |            |                                  |            |                |                |            |             |                 |            |
|   | Madill Enterprises Inc.   | EX22-02397 | Elk Grove                        | 02/28/22   |                |                |            | 2,320.00    | 62,436.06-      |            |
|   | Alamo Alarm Co Inc        | EX22-02408 | 12842 1955                       | 03/03/22   |                |                |            | 303.00      | 62,739.06-      |            |
|   | Armor Fire Extinguisher   | EX22-02410 | Lodi- annual maintence & recharg | 03/03/22   |                |                |            | 119.00      | 62,858.06-      |            |
|   | Capital Pest Control      | EX22-02411 | Elk Grove                        | 03/03/22   |                |                |            | 125.00      | 62,983.06-      |            |
|   | Clark Pest Control of Stc | EX22-02415 | 3312194                          | 03/03/22   |                |                |            | 5,344.00    | 68,327.06-      |            |
|   | Clark Pest Control of Stc | EX22-02416 | 2767478                          | 03/03/22   |                |                |            | 160.00      | 68,487.06-      |            |
|   | Elevator Industries Inc   | EX22-02419 | 3301BROADWAY                     | 03/03/22   |                |                |            | 52.50       | 68,539.56-      |            |
|   | Jeremy Canaan             | EX22-02428 | Elk Grove site camera install    | 03/03/22   |                |                |            | 4,580.00    | 73,119.56-      |            |
|   | 4 Winds Mechanical Inc.   | EX22-02465 | RVCS Lodi                        | 03/11/22   |                |                |            | 520.00      | 73,639.56-      |            |
|   | Elevator Industries Inc   | EX22-02589 | 3301BROADWAY                     | 03/11/22   |                |                |            | 50.00       | 73,689.56-      |            |
|   | Monitronics               | EX22-02628 | 700981558                        | 03/11/22   |                |                |            | 36.96       | 73,726.52-      |            |
|   | Shred City LLC            | EX22-02682 | 15164030822                      | 03/11/22   |                |                |            | 91.80       | 73,818.32-      |            |
|   | Umpqua Bank               | EX22-02777 | 4807250900065986                 | 03/16/22   |                |                |            | 106.20      | 73,924.52-      |            |
|   | Madill Enterprises Inc.   | EX22-02839 | Elk Grove                        | 03/17/22   |                |                |            | 2,320.00    | 76,244.52-      |            |
|   | Madill Enterprises Inc.   | EX22-02840 | Lodi                             | 03/17/22   |                |                |            | 3,300.00    | 79,544.52-      |            |
|   | Madill Enterprises Inc.   | EX22-02841 | Broadway                         | 03/17/22   |                |                |            | 4,166.00    | 83,710.52-      |            |
|   | Neighborly Pest Manage    | EX22-02863 | 5571                             | 03/21/22   |                |                |            | 90.00       | 83,800.52-      |            |
|   | Neighborly Pest Manage    | EX22-02864 | 5571                             | 03/21/22   |                |                |            | 90.00       | 83,890.52-      |            |
|   | Alamo Alarm Co Inc        | EX22-03121 | 12842 1955                       | 04/05/22   |                |                |            | 151.50      | 84,042.02-      |            |
|   | Clark Pest Control of Stc | EX22-03167 | 2767478                          | 04/05/22   |                |                |            | 168.00      | 84,210.02-      |            |
|   | Elevator Industries Inc   | EX22-03175 | 3301BROADWAY                     | 04/05/22   |                |                |            | 52.50       | 84,262.52-      |            |
|   | Davin Management Gro      | EX22-03339 | 7801-100                         | 04/08/22   |                |                |            | 939.13      | 85,201.65-      |            |
|   | Madill Enterprises Inc.   | EX22-03392 | Lodi                             | 04/08/22   |                |                |            | 3,300.00    | 88,501.65-      |            |
|   | Madill Enterprises Inc.   | EX22-03393 | Broadway                         | 04/08/22   |                |                |            | 4,166.00    | 92,667.65-      |            |
|   | Madill Enterprises Inc.   | EX22-03394 | Elk Grove                        | 04/08/22   |                |                |            | 2,320.00    | 94,987.65-      |            |
|   | Stice Lock & Security, In | EX22-03437 | Broadway                         | 04/08/22   |                |                |            | 812.73      | 95,800.38-      |            |
|   | Capital Pest Control      | EX22-03464 | RV3306 Elk Grove                 | 04/21/22   |                |                |            | 125.00      | 95,925.38-      |            |
|   | Stice Lock & Security, In | EX22-03515 | 4672                             | 04/25/22   |                |                |            | 290.00      | 96,215.38-      |            |
|   |                           |            | Account Total                    | 04/30/22   |                | 45,000.00      |            | 45,000.00   | .00             | 141,215.38 |

|  |            |            |                                 |          |  |            |  |            |  |          |            |
|--|------------|------------|---------------------------------|----------|--|------------|--|------------|--|----------|------------|
| 01-0000-5800-002-1110-1000-000-0 Unrestricted,Instruction, |            |            |                                 |          |  |            |  |            |  |          |            |
|  |            |            | Balance Forward                 | 02/01/22 |  | 631,050.00 |  | 586,500.00 |  | 6,731.60 | 579,768.40 |
|  | PSAT/NMSQT | EX22-02261 | School Code 054546 Rio Valley C | 02/10/22 |  |            |  |            |  | 358.00   | 579,410.40 |
|  |            |            | Account Total                   | 04/30/22 |  | 631,050.00 |  | 586,500.00 |  | .00      | 7,089.60   |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                  |                      |            |                           |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, |                      |            |                           |            |                |                |            |             |                 |
|  |                      |            | Balance Forward           | 02/01/22   |                |                | 1,735.30   | 186,643.01  | 188,378.31-     |
| PRV22-00074  | Winsor Learning, Inc | EN22-01279 | EMAIL PO- Allie Kumar     | 02/01/22   |                |                | 2,475.00   |             | 190,853.31-     |
| RRV22-00632  | Jennie Nielsen       | EN22-01280 | Logan Nielsen 435382749   | 02/02/22   |                |                | 310.00     |             | 191,163.31-     |
| RRV22-00633  | Amy Walton           | EN22-01281 | Colbie Walton 435383115   | 02/02/22   |                |                | 100.00     |             | 191,263.31-     |
| RRV22-00634  | Lindsay Sigl         | EN22-01282 | Nolan Sigl 435383801      | 02/02/22   |                |                | 60.00      |             | 191,323.31-     |
| RRV22-00636  | Courtney Smith       | EN22-01284 | Kinslee Smith 435384216   | 02/02/22   |                |                | 210.00     |             | 191,533.31-     |
| RRV22-00637  | Courtney Smith       | EN22-01285 | Rylee Smith 435384224     | 02/02/22   |                |                | 210.00     |             | 191,743.31-     |
| RRV22-00637  | Courtney Smith       | EN22-01286 | Rylee Smith 435384224     | 02/02/22   |                |                | 210.00-    |             | 191,533.31-     |
| RRV22-00637  | Courtney Smith       | EN22-01287 | Rylee Smith 435384224     | 02/02/22   |                |                | 210.00     |             | 191,743.31-     |
| RRV22-00638  | Sarah Lawson         | EN22-01288 | Olivia Lawson 435385942   | 02/02/22   |                |                | 70.00      |             | 191,813.31-     |
| RRV22-00639  | Sarah Lawson         | EN22-01289 | Ethan Lawson 435385983    | 02/02/22   |                |                | 200.00     |             | 192,013.31-     |
| RRV22-00640  | JoAnne Cochran       | EN22-01290 | Olivia Cochran 435385498  | 02/02/22   |                |                | 138.75     |             | 192,152.06-     |
| RRV22-00642  | Melissa Herrera      | EN22-01292 | Anthony Herrera 435388101 | 02/03/22   |                |                | 75.00      |             | 192,227.06-     |
| RRV22-00643  | Melissa Herrera      | EN22-01293 | Lola Herrera 435388137    | 02/03/22   |                |                | 75.00      |             | 192,302.06-     |
| RRV22-00644  | Melissa Herrera      | EN22-01294 | Nikolas Herrera 435388160 | 02/03/22   |                |                | 75.00      |             | 192,377.06-     |
| RRV22-00645  | Hartman, Sabrina     | EN22-01295 | Kaytlin Hartman 435384268 | 02/04/22   |                |                | 300.00     |             | 192,677.06-     |
| RRV22-00646  | Hartman, Sabrina     | EN22-01296 | Cianna Hartman 435384248  | 02/04/22   |                |                | 300.00     |             | 192,977.06-     |
| RRV22-00647  | Amber Able           | EN22-01297 | Grace Able 435389609      | 02/04/22   |                |                | 502.32     |             | 193,479.38-     |
| RRV22-00645  | Hartman, Sabrina     | EN22-01298 | Kaytlin Hartman 435384268 | 02/04/22   |                |                | 300.00-    |             | 193,179.38-     |
| RRV22-00645  | Hartman, Sabrina     | EN22-01299 | Kaytlin Hartman 435384268 | 02/04/22   |                |                | 300.00     |             | 193,479.38-     |
| RRV22-00648  | Amber Able           | EN22-01300 | Kaytlin Able 435389705    | 02/04/22   |                |                | 593.08     |             | 194,072.46-     |
| RRV22-00649  | Amber Able           | EN22-01301 | James Able 435389812      | 02/04/22   |                |                | 540.91     |             | 194,613.37-     |
| RRV22-00650  | Amber Able           | EN22-01302 | Daniel Able 435389857     | 02/04/22   |                |                | 382.00     |             | 194,995.37-     |
| RRV22-00651  | Amber Able           | EN22-01303 | Leah Able 435389934       | 02/04/22   |                |                | 480.72     |             | 195,476.09-     |
| RRV22-00652  | Diane Bunnell        | EN22-01304 | Adalynn Bunnell 435384551 | 02/04/22   |                |                | 122.50     |             | 195,598.59-     |
| RRV22-00621  | Irene Kingston       | EN22-01310 | Aiden Kingston 435374121  | 02/04/22   |                |                | 36.98-     |             | 195,561.61-     |
| RRV22-00622  | Irene Kingston       | EN22-01311 | Sophie Kingston 435374144 | 02/04/22   |                |                | 36.98-     |             | 195,524.63-     |
| RRV22-00618  | Jennie Nielsen       | EN22-01312 | Molly Nielsen 435371958   | 02/04/22   |                |                | 247.00-    |             | 195,277.63-     |
| RRV22-00628  | Raihanah Mohamed     | EN22-01314 | Hassan Nulla 435378998    | 02/04/22   |                |                | 492.34-    |             | 194,785.29-     |
| RRV22-00619  | Rita Rebello         | EN22-01316 | Serina Rebello 435371731  | 02/04/22   |                |                | 183.00-    |             | 194,602.29-     |
| RRV22-00624  | Whitney, Jennifer    | EN22-01317 | Justin Whitney 435371657  | 02/04/22   |                |                | 79.00-     |             | 194,523.29-     |
| RRV22-00625  | Whitney, Jennifer    | EN22-01318 | Justin Whitney 435371770  | 02/04/22   |                |                | 190.00-    |             | 194,333.29-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                           |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                         |            |                           |            |                |                |            |             |                 |
| RRV22-00626  | Whitney, Jennifer       | EN22-01319 | Katelyn Whitney 435371831 | 02/04/22   |                |                | 470.00-    |             | 193,863.29-     |
| RRV22-00654  | Diane Bunnell           | EN22-01321 | Grace Bunnell 435386706   | 02/04/22   |                |                | 122.50     |             | 193,985.79-     |
|  | Charlotte Coronado      | EX22-02135 | 435379244                 | 02/04/22   |                |                |            | 488.00      | 194,473.79-     |
|  | Home Tutoring Plus      | EX22-02142 | 131913 131912             | 02/04/22   |                |                |            | 423.00      | 194,896.79-     |
| RRV22-00621  | Irene Kingston          | EX22-02144 | Aiden Kingston 435374121  | 02/04/22   |                |                |            | 36.98       | 194,933.77-     |
| RRV22-00622  | Irene Kingston          | EX22-02145 | Sophie Kingston 435374144 | 02/04/22   |                |                |            | 36.98       | 194,970.75-     |
| RRV22-00618  | Jennie Nielsen          | EX22-02146 | Molly Nielsen 435371958   | 02/04/22   |                |                |            | 247.00      | 195,217.75-     |
|  | Lisa Derthick           | EX22-02153 | 435388856                 | 02/04/22   |                |                |            | 360.00      | 195,577.75-     |
| RRV22-00628  | Raihanah Mohamed        | EX22-02160 | Hassan Nulla 435378998    | 02/04/22   |                |                |            | 492.34      | 196,070.09-     |
| RRV22-00619  | Rita Rebello            | EX22-02168 | Serina Rebello 435371731  | 02/04/22   |                |                |            | 183.00      | 196,253.09-     |
|  | Ryan DeRoche            | EX22-02172 | 435388864                 | 02/04/22   |                |                |            | 295.00      | 196,548.09-     |
|  | Sayla Music Academy     | EX22-02173 | 435388861                 | 02/04/22   |                |                |            | 3,420.00    | 199,968.09-     |
|  | Sayla Music Academy     | EX22-02174 | 435379255                 | 02/04/22   |                |                |            | 3,002.00    | 202,970.09-     |
|  | Stockton School of Musi | EX22-02175 | 1/31/2022                 | 02/04/22   |                |                |            | 174.00      | 203,144.09-     |
| RRV22-00624  | Whitney, Jennifer       | EX22-02179 | Justin Whitney 435371657  | 02/04/22   |                |                |            | 79.00       | 203,223.09-     |
| RRV22-00625  | Whitney, Jennifer       | EX22-02180 | Justin Whitney 435371770  | 02/04/22   |                |                |            | 190.00      | 203,413.09-     |
| RRV22-00626  | Whitney, Jennifer       | EX22-02181 | Katelyn Whitney 435371831 | 02/04/22   |                |                |            | 470.00      | 203,883.09-     |
| RRV22-00657  | Robyn Cruz              | EN22-01324 | Patrick Cruz 435392647    | 02/07/22   |                |                | 514.36     |             | 204,397.45-     |
| RRV22-00633  | Amy Walton              | EN22-01325 | Colbie Walton 435383115   | 02/07/22   |                |                | 100.00-    |             | 204,297.45-     |
| RRV22-00636  | Courtney Smith          | EN22-01326 | Kinslee Smith 435384216   | 02/07/22   |                |                | 210.00-    |             | 204,087.45-     |
| RRV22-00637  | Courtney Smith          | EN22-01327 | Rylee Smith 435384224     | 02/07/22   |                |                | 210.00-    |             | 203,877.45-     |
| RRV22-00632  | Jennie Nielsen          | EN22-01328 | Logan Nielsen 435382749   | 02/07/22   |                |                | 310.00-    |             | 203,567.45-     |
| RRV22-00640  | JoAnne Cochran          | EN22-01329 | Olivia Cochran 435385498  | 02/07/22   |                |                | 138.75-    |             | 203,428.70-     |
| RRV22-00634  | Lindsay Sigl            | EN22-01331 | Nolan Sigl 435383801      | 02/07/22   |                |                | 60.00-     |             | 203,368.70-     |
| RRV22-00642  | Melissa Herrera         | EN22-01333 | Anthony Herrera 435388101 | 02/07/22   |                |                | 75.00-     |             | 203,293.70-     |
| RRV22-00643  | Melissa Herrera         | EN22-01334 | Lola Herrera 435388137    | 02/07/22   |                |                | 75.00-     |             | 203,218.70-     |
| RRV22-00644  | Melissa Herrera         | EN22-01335 | Nikolas Herrera 435388160 | 02/07/22   |                |                | 75.00-     |             | 203,143.70-     |
| RRV22-00638  | Sarah Lawson            | EN22-01336 | Olivia Lawson 435385942   | 02/07/22   |                |                | 70.00-     |             | 203,073.70-     |
| RRV22-00639  | Sarah Lawson            | EN22-01337 | Ethan Lawson 435385983    | 02/07/22   |                |                | 200.00-    |             | 202,873.70-     |
| RRV22-00658  | Jessica De Loa          | EN22-01338 | Lola De Loa 435392082     | 02/07/22   |                |                | 370.82     |             | 203,244.52-     |
| RRV22-00659  | Jessica De Loa          | EN22-01339 | Lucas De Loa 435392128    | 02/07/22   |                |                | 382.62     |             | 203,627.14-     |
| RRV22-00633  | Amy Walton              | EX22-02182 | Colbie Walton 435383115   | 02/07/22   |                |                |            | 100.00      | 203,727.14-     |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name       | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                            |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                   |            |                            |            |                |                |            |             |                 |
| RRV22-00636  | Courtney Smith    | EX22-02183 | Kinslee Smith 435384216    | 02/07/22   |                |                |            | 210.00      | 203,937.14-     |
| RRV22-00637  | Courtney Smith    | EX22-02184 | Rylee Smith 435384224      | 02/07/22   |                |                |            | 210.00      | 204,147.14-     |
| RRV22-00632  | Jennie Nielsen    | EX22-02187 | Logan Nielsen 435382749    | 02/07/22   |                |                |            | 310.00      | 204,457.14-     |
| RRV22-00640  | JoAnne Cochran    | EX22-02188 | Olivia Cochran 435385498   | 02/07/22   |                |                |            | 138.75      | 204,595.89-     |
| RRV22-00634  | Lindsay Sigl      | EX22-02190 | Nolan Sigl 435383801       | 02/07/22   |                |                |            | 60.00       | 204,655.89-     |
| RRV22-00642  | Melissa Herrera   | EX22-02192 | Anthony Herrera 435388101  | 02/07/22   |                |                |            | 75.00       | 204,730.89-     |
| RRV22-00643  | Melissa Herrera   | EX22-02193 | Lola Herrera 435388137     | 02/07/22   |                |                |            | 75.00       | 204,805.89-     |
| RRV22-00644  | Melissa Herrera   | EX22-02194 | Nikolas Herrera 435388160  | 02/07/22   |                |                |            | 75.00       | 204,880.89-     |
| RRV22-00638  | Sarah Lawson      | EX22-02196 | Olivia Lawson 435385942    | 02/07/22   |                |                |            | 70.00       | 204,950.89-     |
| RRV22-00639  | Sarah Lawson      | EX22-02197 | Ethan Lawson 435385983     | 02/07/22   |                |                |            | 200.00      | 205,150.89-     |
| RRV22-00660  | Anastasia Maugeri | EN22-01340 | Maximus Maugeri 435394242  | 02/08/22   |                |                | 81.60      |             | 205,232.49-     |
| RRV22-00661  | Anastasia Maugeri | EN22-01341 | Addison Maugeri 435394250  | 02/08/22   |                |                | 96.00      |             | 205,328.49-     |
| RRV22-00662  | Anastasia Maugeri | EN22-01342 | Zachery Maugeri 435394408  | 02/08/22   |                |                | 113.53     |             | 205,442.02-     |
| RRV22-00663  | Sarah Lawson      | EN22-01343 | Ethan Lawson 435394097     | 02/08/22   |                |                | 25.00      |             | 205,467.02-     |
| RRV22-00664  | Sarah Lawson      | EN22-01344 | Olivia Lawson 435394147    | 02/08/22   |                |                | 25.00      |             | 205,492.02-     |
| RRV22-00665  | Kerri Porter      | EN22-01345 | Eve Porter 435399374       | 02/09/22   |                |                | 50.00      |             | 205,542.02-     |
| RRV22-00666  | Kerri Porter      | EN22-01346 | Atlas Porter 435394174     | 02/09/22   |                |                | 150.00     |             | 205,692.02-     |
| RRV22-00667  | Kerri Porter      | EN22-01347 | Jack Porter 435394467      | 02/09/22   |                |                | 439.00     |             | 206,131.02-     |
| RRV22-00668  | Nicholas Davidson | EN22-01348 | Sydney Davidson 435400196  | 02/10/22   |                |                | 86.00      |             | 206,217.02-     |
| RRV22-00669  | Nicholas Davidson | EN22-01349 | Gabriel Davidson 435400213 | 02/10/22   |                |                | 137.50     |             | 206,354.52-     |
| RRV22-00647  | Amber Able        | EN22-01350 | Grace Able 435389609       | 02/10/22   |                |                | 502.32-    |             | 205,852.20-     |
| RRV22-00648  | Amber Able        | EN22-01351 | Kaytlin Able 435389705     | 02/10/22   |                |                | 593.08-    |             | 205,259.12-     |
| RRV22-00649  | Amber Able        | EN22-01352 | James Able 435389812       | 02/10/22   |                |                | 540.91-    |             | 204,718.21-     |
| RRV22-00650  | Amber Able        | EN22-01353 | Daniel Able 435389857      | 02/10/22   |                |                | 382.00-    |             | 204,336.21-     |
| RRV22-00651  | Amber Able        | EN22-01354 | Leah Able 435389934        | 02/10/22   |                |                | 480.72-    |             | 203,855.49-     |
| RRV22-00660  | Anastasia Maugeri | EN22-01355 | Maximus Maugeri 435394242  | 02/10/22   |                |                | 81.60-     |             | 203,773.89-     |
| RRV22-00661  | Anastasia Maugeri | EN22-01356 | Addison Maugeri 435394250  | 02/10/22   |                |                | 96.00-     |             | 203,677.89-     |
| RRV22-00662  | Anastasia Maugeri | EN22-01357 | Zachery Maugeri 435394408  | 02/10/22   |                |                | 113.53-    |             | 203,564.36-     |
| RRV22-00652  | Diane Bunnell     | EN22-01358 | Adalynn Bunnell 435384551  | 02/10/22   |                |                | 122.50-    |             | 203,441.86-     |
| RRV22-00654  | Diane Bunnell     | EN22-01360 | Grace Bunnell 435386706    | 02/10/22   |                |                | 122.50-    |             | 203,319.36-     |
| RRV22-00645  | Hartman, Sabrina  | EN22-01361 | Kaytlin Hartman 435384268  | 02/10/22   |                |                | 300.00-    |             | 203,019.36-     |
| RRV22-00646  | Hartman, Sabrina  | EN22-01362 | Cianna Hartman 435384248   | 02/10/22   |                |                | 300.00-    |             | 202,719.36-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                           |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                       |            |                           |            |                |                |            |             |                 |
| RRV22-00658  | Jessica De Loa        | EN22-01363 | Lola De Loa 435392082     | 02/10/22   |                |                | 370.82-    |             | 202,348.54-     |
| RRV22-00659  | Jessica De Loa        | EN22-01364 | Lucas De Loa 435392128    | 02/10/22   |                |                | 382.62-    |             | 201,965.92-     |
| RRV22-00665  | Kerri Porter          | EN22-01365 | Eve Porter 435399374      | 02/10/22   |                |                | 50.00-     |             | 201,915.92-     |
| RRV22-00666  | Kerri Porter          | EN22-01366 | Atlas Porter 435394174    | 02/10/22   |                |                | 150.00-    |             | 201,765.92-     |
| RRV22-00667  | Kerri Porter          | EN22-01367 | Jack Porter 435394467     | 02/10/22   |                |                | 439.00-    |             | 201,326.92-     |
| RRV22-00657  | Robyn Cruz            | EN22-01372 | Patrick Cruz 435392647    | 02/10/22   |                |                | 514.36-    |             | 200,812.56-     |
| RRV22-00663  | Sarah Lawson          | EN22-01373 | Ethan Lawson 435394097    | 02/10/22   |                |                | 25.00-     |             | 200,787.56-     |
| RRV22-00664  | Sarah Lawson          | EN22-01374 | Olivia Lawson 435394147   | 02/10/22   |                |                | 25.00-     |             | 200,762.56-     |
| RRV22-00671  | Amy McDonald          | EN22-01376 | Ethan McDonald 435402002  | 02/10/22   |                |                | 150.00     |             | 200,912.56-     |
| RRV22-00672  | Marissa Estrada       | EN22-01377 | Joannah Estrada 435402120 | 02/10/22   |                |                | 9.95       |             | 200,922.51-     |
| RRV22-00673  | Andrea Jones          | EN22-01378 | Kane Jones 435402052      | 02/10/22   |                |                | 50.00      |             | 200,972.51-     |
| RRV22-00674  | Sasser, Debbie        | EN22-01379 | Mia Sasser 435402056      | 02/10/22   |                |                | 582.00     |             | 201,554.51-     |
| RRV22-00647  | Amber Able            | EX22-02201 | Grace Able 435389609      | 02/10/22   |                |                |            | 502.32      | 202,056.83-     |
| RRV22-00648  | Amber Able            | EX22-02202 | Kaytlin Able 435389705    | 02/10/22   |                |                |            | 593.08      | 202,649.91-     |
| RRV22-00649  | Amber Able            | EX22-02203 | James Able 435389812      | 02/10/22   |                |                |            | 540.91      | 203,190.82-     |
| RRV22-00650  | Amber Able            | EX22-02204 | Daniel Able 435389857     | 02/10/22   |                |                |            | 382.00      | 203,572.82-     |
| RRV22-00651  | Amber Able            | EX22-02205 | Leah Able 435389934       | 02/10/22   |                |                |            | 480.72      | 204,053.54-     |
| RRV22-00660  | Anastasia Maugeri     | EX22-02206 | Maximus Maugeri 435394242 | 02/10/22   |                |                |            | 81.60       | 204,135.14-     |
| RRV22-00661  | Anastasia Maugeri     | EX22-02207 | Addison Maugeri 435394250 | 02/10/22   |                |                |            | 96.00       | 204,231.14-     |
| RRV22-00662  | Anastasia Maugeri     | EX22-02208 | Zachery Maugeri 435394408 | 02/10/22   |                |                |            | 113.53      | 204,344.67-     |
| RRV22-00652  | Diane Bunnell         | EX22-02226 | Adalynn Bunnell 435384551 | 02/10/22   |                |                |            | 122.50      | 204,467.17-     |
| RRV22-00654  | Diane Bunnell         | EX22-02228 | Grace Bunnell 435386706   | 02/10/22   |                |                |            | 122.50      | 204,589.67-     |
| RRV22-00645  | Hartman, Sabrina      | EX22-02231 | Kaytlin Hartman 435384268 | 02/10/22   |                |                |            | 300.00      | 204,889.67-     |
| RRV22-00646  | Hartman, Sabrina      | EX22-02232 | Cianna Hartman 435384248  | 02/10/22   |                |                |            | 300.00      | 205,189.67-     |
| RRV22-00658  | Jessica De Loa        | EX22-02238 | Lola De Loa 435392082     | 02/10/22   |                |                |            | 370.82      | 205,560.49-     |
| RRV22-00659  | Jessica De Loa        | EX22-02239 | Lucas De Loa 435392128    | 02/10/22   |                |                |            | 382.62      | 205,943.11-     |
| RRV22-00665  | Kerri Porter          | EX22-02244 | Eve Porter 435399374      | 02/10/22   |                |                |            | 50.00       | 205,993.11-     |
| RRV22-00666  | Kerri Porter          | EX22-02245 | Atlas Porter 435394174    | 02/10/22   |                |                |            | 150.00      | 206,143.11-     |
| RRV22-00667  | Kerri Porter          | EX22-02246 | Jack Porter 435394467     | 02/10/22   |                |                |            | 439.00      | 206,582.11-     |
|  | Modesto Academy - Mu: | EX22-02257 | 435265822                 | 02/10/22   |                |                |            | 134.00      | 206,716.11-     |
| RRV22-00657  | Robyn Cruz            | EX22-02277 | Patrick Cruz 435392647    | 02/10/22   |                |                |            | 514.36      | 207,230.47-     |
| RRV22-00663  | Sarah Lawson          | EX22-02279 | Ethan Lawson 435394097    | 02/10/22   |                |                |            | 25.00       | 207,255.47-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                     | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|---------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                                 |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                         |            |                                 |            |                |                |            |             |                 |
| RRV22-00664  | Sarah Lawson            | EX22-02280 | Olivia Lawson 435394147         | 02/10/22   |                |                |            | 25.00       | 207,280.47-     |
|  | School of Rock Elk Grov | EX22-02282 | 2022-01LH                       | 02/10/22   |                |                |            | 309.00      | 207,589.47-     |
| RRV22-00675  | JaNelle Coyle           | EN22-01380 | Emma Coyle 435403848            | 02/11/22   |                |                | 419.01     |             | 208,008.48-     |
| RRV22-00676  | JaNelle Coyle           | EN22-01381 | Eli Coyle 435403849             | 02/11/22   |                |                | 329.01     |             | 208,337.49-     |
| RRV22-00677  | JaNelle Coyle           | EN22-01382 | Tyce Coyle 435403851            | 02/11/22   |                |                | 328.98     |             | 208,666.47-     |
| RRV22-00678  | Valeria Delgado         | EN22-01383 | Carlos Aguiano 435395237        | 02/11/22   |                |                | 50.00      |             | 208,716.47-     |
| RRV22-00679  | O'Brien, Gaylyn         | EN22-01384 | Glynvarra O'Brien 435405918     | 02/14/22   |                |                | 515.00     |             | 209,231.47-     |
| RRV22-00680  | O'Brien, Gaylyn         | EN22-01385 | Geneva O'Brien 435405926        | 02/14/22   |                |                | 478.00     |             | 209,709.47-     |
| RRV22-00671  | Amy McDonald            | EN22-01386 | Ethan McDonald 435402002        | 02/14/22   |                |                | 150.00-    |             | 209,559.47-     |
| RRV22-00673  | Andrea Jones            | EN22-01387 | Kane Jones 435402052            | 02/14/22   |                |                | 50.00-     |             | 209,509.47-     |
| RRV22-00672  | Marissa Estrada         | EN22-01389 | Joannah Estrada 435402120       | 02/14/22   |                |                | 9.95-      |             | 209,499.52-     |
| RRV22-00668  | Nicholas Davidson       | EN22-01390 | Sydney Davidson 435400196       | 02/14/22   |                |                | 86.00-     |             | 209,413.52-     |
| RRV22-00669  | Nicholas Davidson       | EN22-01391 | Gabriel Davidson 435400213      | 02/14/22   |                |                | 137.50-    |             | 209,276.02-     |
| RRV22-00674  | Sasser, Debbie          | EN22-01392 | Mia Sasser 435402056            | 02/14/22   |                |                | 582.00-    |             | 208,694.02-     |
| RRV22-00681  | Anna Castaneda          | EN22-01393 | Jacob Castaneda 435405876       | 02/14/22   |                |                | 260.00     |             | 208,954.02-     |
| RRV22-00682  | Anna Castaneda          | EN22-01394 | Jeremiah Castaneda 435405877    | 02/14/22   |                |                | 260.00     |             | 209,214.02-     |
| RRV22-00683  | Anna Castaneda          | EN22-01395 | Micah Castaneda 435405878       | 02/14/22   |                |                | 260.00     |             | 209,474.02-     |
| RRV22-00684  | Bryan, Penny            | EN22-01396 | Kira Bryan 435406248            | 02/14/22   |                |                | 320.00     |             | 209,794.02-     |
| RRV22-00685  | Bryan, Penny            | EN22-01397 | Emma Bryan 435406249            | 02/14/22   |                |                | 355.00     |             | 210,149.02-     |
| RRV22-00671  | Amy McDonald            | EX22-02291 | Ethan McDonald 435402002        | 02/14/22   |                |                |            | 150.00      | 210,299.02-     |
| RRV22-00673  | Andrea Jones            | EX22-02292 | Kane Jones 435402052            | 02/14/22   |                |                |            | 50.00       | 210,349.02-     |
| RRV22-00672  | Marissa Estrada         | EX22-02316 | Joannah Estrada 435402120       | 02/14/22   |                |                |            | 9.95        | 210,358.97-     |
| RRV22-00668  | Nicholas Davidson       | EX22-02320 | Sydney Davidson 435400196       | 02/14/22   |                |                |            | 86.00       | 210,444.97-     |
| RRV22-00669  | Nicholas Davidson       | EX22-02321 | Gabriel Davidson 435400213      | 02/14/22   |                |                |            | 137.50      | 210,582.47-     |
|  | Ryan DeRoche            | EX22-02325 | 435405052                       | 02/14/22   |                |                |            | 236.00      | 210,818.47-     |
| RRV22-00674  | Sasser, Debbie          | EX22-02326 | Mia Sasser 435402056            | 02/14/22   |                |                |            | 582.00      | 211,400.47-     |
| RRV22-00688  | Kellie Kennedy          | EN22-01400 | Grace Kennedy 435407183         | 02/15/22   |                |                | 442.25     |             | 211,842.72-     |
| RRV22-00689  | Kendal Salazar          | EN22-01401 | Nora Duncan 435398799           | 02/15/22   |                |                | 75.00      |             | 211,917.72-     |
| RRV22-00690  | Ummil Follett           | EN22-01402 | Kylie Follett 435407758         | 02/15/22   |                |                | 80.00      |             | 211,997.72-     |
| RRV22-00692  | Lindsey Farland         | EN22-01404 | Leilah Long 435401953           | 02/17/22   |                |                | 25.00      |             | 212,022.72-     |
| RRV22-00693  | Lindsey Farland         | EN22-01405 | Francis Almeida Fisher 43540198 | 02/17/22   |                |                | 25.00      |             | 212,047.72-     |
| RRV22-00694  | Lindsey Farland         | EN22-01406 | Francis Almeida Fisher 43540257 | 02/17/22   |                |                | 118.18     |             | 212,165.90-     |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name          | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                      |            |                              |            |                |                |            |             |                 |
| RRV22-00695  | Lindsey Farland      | EN22-01407 | Leliah Long 435402656        | 02/17/22   |                |                | 92.95      |             | 212,258.85-     |
| RRV22-00696  | Amy McDonald         | EN22-01408 | Kaiden McDonald 435407614    | 02/17/22   |                |                | 240.00     |             | 212,498.85-     |
| RRV22-00681  | Anna Castaneda       | EN22-01409 | Jacob Castaneda 435405876    | 02/17/22   |                |                | 260.00-    |             | 212,238.85-     |
| RRV22-00682  | Anna Castaneda       | EN22-01410 | Jeremiah Castaneda 435405877 | 02/17/22   |                |                | 260.00-    |             | 211,978.85-     |
| RRV22-00683  | Anna Castaneda       | EN22-01411 | Micah Castaneda 435405878    | 02/17/22   |                |                | 260.00-    |             | 211,718.85-     |
| RRV22-00684  | Bryan, Penny         | EN22-01412 | Kira Bryan 435406248         | 02/17/22   |                |                | 320.00-    |             | 211,398.85-     |
| RRV22-00685  | Bryan, Penny         | EN22-01413 | Emma Bryan 435406249         | 02/17/22   |                |                | 355.00-    |             | 211,043.85-     |
| RRV22-00675  | JaNelle Coyle        | EN22-01414 | Emma Coyle 435403848         | 02/17/22   |                |                | 419.01-    |             | 210,624.84-     |
| RRV22-00676  | JaNelle Coyle        | EN22-01415 | Eli Coyle 435403849          | 02/17/22   |                |                | 329.01-    |             | 210,295.83-     |
| RRV22-00677  | JaNelle Coyle        | EN22-01416 | Tyce Coyle 435403851         | 02/17/22   |                |                | 328.98-    |             | 209,966.85-     |
| RRV22-00688  | Kellie Kennedy       | EN22-01417 | Grace Kennedy 435407183      | 02/17/22   |                |                | 442.25-    |             | 209,524.60-     |
| RRV22-00689  | Kendal Salazar       | EN22-01418 | Nora Duncan 435398799        | 02/17/22   |                |                | 75.00-     |             | 209,449.60-     |
| RRV22-00679  | Obrien, Gaylyn       | EN22-01421 | Glynvarra Obrien 435405918   | 02/17/22   |                |                | 515.00-    |             | 208,934.60-     |
| RRV22-00680  | Obrien, Gaylyn       | EN22-01422 | Geneva Obrien 435405926      | 02/17/22   |                |                | 478.00-    |             | 208,456.60-     |
| RRV22-00690  | Ummil Follett        | EN22-01423 | Kylie Follett 435407758      | 02/17/22   |                |                | 80.00-     |             | 208,376.60-     |
| RRV22-00678  | Valeria Delgado      | EN22-01424 | Carlos Aguiano 435395237     | 02/17/22   |                |                | 50.00-     |             | 208,326.60-     |
| RRV22-00697  | Amy McDonald         | EN22-01425 | McKenize McDonald 435408420  | 02/17/22   |                |                | 101.00     |             | 208,427.60-     |
| RRV22-00698  | Amy McDonald         | EN22-01426 | Kendall McDonald 435408511   | 02/17/22   |                |                | 50.50      |             | 208,478.10-     |
| RRV22-00699  | JoAnne Cochran       | EN22-01427 | Olivia Cochran 435407762     | 02/17/22   |                |                | 202.50     |             | 208,680.60-     |
| RRV22-00681  | Anna Castaneda       | EX22-02332 | Jacob Castaneda 435405876    | 02/17/22   |                |                |            | 260.00      | 208,940.60-     |
| RRV22-00682  | Anna Castaneda       | EX22-02333 | Jeremiah Castaneda 435405877 | 02/17/22   |                |                |            | 260.00      | 209,200.60-     |
| RRV22-00683  | Anna Castaneda       | EX22-02334 | Micah Castaneda 435405878    | 02/17/22   |                |                |            | 260.00      | 209,460.60-     |
|  | Brenda Crosier       | EX22-02341 | Bun1121 Bun0122              | 02/17/22   |                |                |            | 303.00      | 209,763.60-     |
|  | Brenda Crosier       | EX22-02342 | DeL0921 DeL1021 DeL1221      | 02/17/22   |                |                |            | 185.00      | 209,948.60-     |
|  | Brenda Crosier       | EX22-02343 | Bun0921 Bun1121 Bun0122      | 02/17/22   |                |                |            | 429.00      | 210,377.60-     |
| RRV22-00684  | Bryan, Penny         | EX22-02344 | Kira Bryan 435406248         | 02/17/22   |                |                |            | 320.00      | 210,697.60-     |
| RRV22-00685  | Bryan, Penny         | EX22-02345 | Emma Bryan 435406249         | 02/17/22   |                |                |            | 355.00      | 211,052.60-     |
|  | Home Tutoring Plus   | EX22-02347 | 130396 131847 133169 131847  | 02/17/22   |                |                |            | 1,410.00    | 212,462.60-     |
|  | Impact Sports Center | EX22-02348 | 435408810                    | 02/17/22   |                |                |            | 3,013.70    | 215,476.30-     |
| RRV22-00675  | JaNelle Coyle        | EX22-02352 | Emma Coyle 435403848         | 02/17/22   |                |                |            | 419.01      | 215,895.31-     |
| RRV22-00676  | JaNelle Coyle        | EX22-02353 | Eli Coyle 435403849          | 02/17/22   |                |                |            | 329.01      | 216,224.32-     |
| RRV22-00677  | JaNelle Coyle        | EX22-02354 | Tyce Coyle 435403851         | 02/17/22   |                |                |            | 328.98      | 216,553.30-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                      | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|----------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                                  |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                   |            |                                  |            |                |                |            |             |                 |
|  | John Van Fossen   | EX22-02355 | 435412662                        | 02/17/22   |                |                |            | 80.00       | 216,633.30-     |
| RRV22-00688  | Kellie Kennedy    | EX22-02356 | Grace Kennedy 435407183          | 02/17/22   |                |                |            | 442.25      | 217,075.55-     |
| RRV22-00689  | Kendal Salazar    | EX22-02357 | Nora Duncan 435398799            | 02/17/22   |                |                |            | 75.00       | 217,150.55-     |
|  | Mary Eschen       | EX22-02362 | 435408814                        | 02/17/22   |                |                |            | 3,000.00    | 220,150.55-     |
| RRV22-00679  | Obrien, Gaylyn    | EX22-02364 | Glynvarra Obrien 435405918       | 02/17/22   |                |                |            | 515.00      | 220,665.55-     |
| RRV22-00680  | Obrien, Gaylyn    | EX22-02365 | Geneva Obrien 435405926          | 02/17/22   |                |                |            | 478.00      | 221,143.55-     |
| RRV22-00690  | Ummil Follett     | EX22-02373 | Kylie Follett 435407758          | 02/17/22   |                |                |            | 80.00       | 221,223.55-     |
| RRV22-00678  | Valeria Delgado   | EX22-02376 | Carlos Aguiano 435395237         | 02/17/22   |                |                |            | 50.00       | 221,273.55-     |
| RRV22-00701  | Rita Rebello      | EN22-01429 | Ethan Rebello 435412710          | 02/24/22   |                |                | 145.00     |             | 221,418.55-     |
| RRV22-00702  | Rita Rebello      | EN22-01430 | Serina Rebello 435412740         | 02/24/22   |                |                | 185.00     |             | 221,603.55-     |
| RRV22-00703  | Rita Rebello      | EN22-01431 | Garrett Rebello 435412772        | 02/24/22   |                |                | 275.00     |             | 221,878.55-     |
| RRV22-00704  | Rita Rebello      | EN22-01432 | Landon Rebello 435412783         | 02/24/22   |                |                | 185.00     |             | 222,063.55-     |
| RRV22-00705  | Alexis Sutton     | EN22-01433 | Aaliyah Alvarado 435409297       | 02/24/22   |                |                | 25.00      |             | 222,088.55-     |
| RRV22-00706  | Alexis Sutton     | EN22-01434 | Adriana Alvarado 435409302       | 02/24/22   |                |                | 25.00      |             | 222,113.55-     |
| RRV22-00707  | Alexis Sutton     | EN22-01435 | Amya Alvarado 435409315          | 02/24/22   |                |                | 25.00      |             | 222,138.55-     |
| RRV22-00708  | Shelly Gardner    | EN22-01436 | Genevieve Gardner 435408102      | 02/24/22   |                |                | 18.99      |             | 222,157.54-     |
| RRV22-00709  | Hannah Maldonado  | EN22-01437 | Payton Maldonado 435410036       | 02/24/22   |                |                | 170.00     |             | 222,327.54-     |
| RRV22-00710  | Elizabeth Mathews | EN22-01438 | Justin Mathews 435412487         | 02/24/22   |                |                | 425.00     |             | 222,752.54-     |
| RRV22-00711  | Miki Park         | EN22-01439 | Timothy Park 435412072           | 02/24/22   |                |                | 803.00     |             | 223,555.54-     |
| RRV22-00705  | Alexis Sutton     | EN22-01440 | Aaliyah Alvarado 435409297       | 02/28/22   |                |                | 25.00-     |             | 223,530.54-     |
| RRV22-00706  | Alexis Sutton     | EN22-01441 | Adriana Alvarado 435409302       | 02/28/22   |                |                | 25.00-     |             | 223,505.54-     |
| RRV22-00707  | Alexis Sutton     | EN22-01442 | Amya Alvarado 435409315          | 02/28/22   |                |                | 25.00-     |             | 223,480.54-     |
| RRV22-00696  | Amy McDonald      | EN22-01443 | Kaiden McDonald 435407614        | 02/28/22   |                |                | 240.00-    |             | 223,240.54-     |
| RRV22-00697  | Amy McDonald      | EN22-01444 | McKenize McDonald 435408420      | 02/28/22   |                |                | 101.00-    |             | 223,139.54-     |
| RRV22-00698  | Amy McDonald      | EN22-01445 | Kendall McDonald 435408511       | 02/28/22   |                |                | 50.50-     |             | 223,089.04-     |
| RRV22-00710  | Elizabeth Mathews | EN22-01446 | Justin Mathews 435412487         | 02/28/22   |                |                | 425.00-    |             | 222,664.04-     |
| RRV22-00709  | Hannah Maldonado  | EN22-01447 | Payton Maldonado 435410036       | 02/28/22   |                |                | 170.00-    |             | 222,494.04-     |
| RRV22-00699  | JoAnne Cochran    | EN22-01448 | Olivia Cochran 435407762         | 02/28/22   |                |                | 202.50-    |             | 222,291.54-     |
| RRV22-00692  | Lindsey Farland   | EN22-01449 | Leilah Long 435401953            | 02/28/22   |                |                | 25.00-     |             | 222,266.54-     |
| RRV22-00693  | Lindsey Farland   | EN22-01450 | Francis Almeida Fisher 435401984 | 02/28/22   |                |                | 25.00-     |             | 222,241.54-     |
| RRV22-00694  | Lindsey Farland   | EN22-01451 | Francis Almeida Fisher 435402574 | 02/28/22   |                |                | 118.18-    |             | 222,123.36-     |
| RRV22-00695  | Lindsey Farland   | EN22-01452 | Leliah Long 435402656            | 02/28/22   |                |                | 92.95-     |             | 222,030.41-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name          | Journal #  | Description                      | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|----------------------|------------|----------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                      |            |                                  |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted, Instruction, (continued) |                      |            |                                  |            |                |                |            |             |                 |
| RRV22-00711   | Miki Park            | EN22-01453 | Timothy Park 435412072           | 02/28/22   |                |                | 803.00-    |             | 221,227.41-     |
| RRV22-00701   | Rita Rebello         | EN22-01454 | Ethan Rebello 435412710          | 02/28/22   |                |                | 145.00-    |             | 221,082.41-     |
| RRV22-00702   | Rita Rebello         | EN22-01455 | Serina Rebello 435412740         | 02/28/22   |                |                | 185.00-    |             | 220,897.41-     |
| RRV22-00703   | Rita Rebello         | EN22-01456 | Garrett Rebello 435412772        | 02/28/22   |                |                | 275.00-    |             | 220,622.41-     |
| RRV22-00704   | Rita Rebello         | EN22-01457 | Landon Rebello 435412783         | 02/28/22   |                |                | 185.00-    |             | 220,437.41-     |
| RRV22-00708   | Shelly Gardner       | EN22-01458 | Genevieve Gardner 435408102      | 02/28/22   |                |                | 18.99-     |             | 220,418.42-     |
| PRV22-00074   | Winsor Learning, Inc | EN22-01459 | EMAIL PO- Allie Kumar            | 02/28/22   |                |                | 2,475.00-  |             | 217,943.42-     |
| RRV22-00705   | Alexis Sutton        | EX22-02380 | Aaliyah Alvarado 435409297       | 02/28/22   |                |                |            | 25.00       | 217,968.42-     |
| RRV22-00706   | Alexis Sutton        | EX22-02381 | Adriana Alvarado 435409302       | 02/28/22   |                |                |            | 25.00       | 217,993.42-     |
| RRV22-00707   | Alexis Sutton        | EX22-02382 | Amya Alvarado 435409315          | 02/28/22   |                |                |            | 25.00       | 218,018.42-     |
| RRV22-00696   | Amy McDonald         | EX22-02384 | Kaiden McDonald 435407614        | 02/28/22   |                |                |            | 240.00      | 218,258.42-     |
| RRV22-00697   | Amy McDonald         | EX22-02385 | McKenize McDonald 435408420      | 02/28/22   |                |                |            | 101.00      | 218,359.42-     |
| RRV22-00698   | Amy McDonald         | EX22-02386 | Kendall McDonald 435408511       | 02/28/22   |                |                |            | 50.50       | 218,409.92-     |
| RRV22-00710   | Elizabeth Mathews    | EX22-02388 | Justin Mathews 435412487         | 02/28/22   |                |                |            | 425.00      | 218,834.92-     |
| RRV22-00709   | Hannah Maldonado     | EX22-02389 | Payton Maldonado 435410036       | 02/28/22   |                |                |            | 170.00      | 219,004.92-     |
| RRV22-00699   | JoAnne Cochran       | EX22-02390 | Olivia Cochran 435407762         | 02/28/22   |                |                |            | 202.50      | 219,207.42-     |
| RRV22-00692   | Lindsey Farland      | EX22-02391 | Leilah Long 435401953            | 02/28/22   |                |                |            | 25.00       | 219,232.42-     |
| RRV22-00693   | Lindsey Farland      | EX22-02392 | Francis Almeida Fisher 435401984 | 02/28/22   |                |                |            | 25.00       | 219,257.42-     |
| RRV22-00694   | Lindsey Farland      | EX22-02393 | Francis Almeida Fisher 435402574 | 02/28/22   |                |                |            | 118.18      | 219,375.60-     |
| RRV22-00695   | Lindsey Farland      | EX22-02394 | Leliah Long 435402656            | 02/28/22   |                |                |            | 92.95       | 219,468.55-     |
| RRV22-00711   | Miki Park            | EX22-02398 | Timothy Park 435412072           | 02/28/22   |                |                |            | 803.00      | 220,271.55-     |
| RRV22-00701   | Rita Rebello         | EX22-02401 | Ethan Rebello 435412710          | 02/28/22   |                |                |            | 145.00      | 220,416.55-     |
| RRV22-00702   | Rita Rebello         | EX22-02402 | Serina Rebello 435412740         | 02/28/22   |                |                |            | 185.00      | 220,601.55-     |
| RRV22-00703   | Rita Rebello         | EX22-02403 | Garrett Rebello 435412772        | 02/28/22   |                |                |            | 275.00      | 220,876.55-     |
| RRV22-00704   | Rita Rebello         | EX22-02404 | Landon Rebello 435412783         | 02/28/22   |                |                |            | 185.00      | 221,061.55-     |
| RRV22-00708   | Shelly Gardner       | EX22-02405 | Genevieve Gardner 435408102      | 02/28/22   |                |                |            | 18.99       | 221,080.54-     |
| PRV22-00074   | Winsor Learning, Inc | EX22-02406 | EMAIL PO- Allie Kumar            | 02/28/22   |                |                |            | 1,375.00    | 222,455.54-     |
| PRV22-00074   | Winsor Learning, Inc | EX22-02407 | EMAIL PO- Allie Kumar            | 02/28/22   |                |                |            | 1,100.00    | 223,555.54-     |
| RRV22-00715   | Pacheco, Ginger      | EN22-01465 | Yasmin Pacheco 435409932         | 03/02/22   |                |                | 40.00      |             | 223,595.54-     |
| RRV22-00716   | Pacheco, Ginger      | EN22-01466 | Zavier Pacheco 435409966         | 03/02/22   |                |                | 42.40      |             | 223,637.94-     |
| RRV22-00717   | Pacheco, Ginger      | EN22-01467 | Francesca Pacheco 435409979      | 03/02/22   |                |                | 43.40      |             | 223,681.34-     |
| RRV22-00718   | Pacheco, Ginger      | EN22-01468 | Alijah Pacheco 435410010         | 03/02/22   |                |                | 343.48     |             | 224,024.82-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name        | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|--------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                    |            |                             |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted, Instruction, (continued) |                    |            |                             |            |                |                |            |             |                 |
| RRV22-00721   | Katie Tozi         | EN22-01471 | Jacob Tozi 435430251        | 03/02/22   |                |                | 57.00      |             | 224,081.82-     |
| RRV22-00722   | Katie Tozi         | EN22-01472 | Emma Tozi 435430304         | 03/02/22   |                |                | 75.00      |             | 224,156.82-     |
| RRV22-00723   | Katie Tozi         | EN22-01473 | Grace Tozi 435430354        | 03/02/22   |                |                | 75.00      |             | 224,231.82-     |
| RRV22-00724   | Kingston, Irene    | EN22-01474 | Sophie Kingston 435429801   | 03/03/22   |                |                | 11.98      |             | 224,243.80-     |
| RRV22-00725   | Kingston, Irene    | EN22-01475 | Aiden Kingston 435429871    | 03/03/22   |                |                | 11.98      |             | 224,255.78-     |
| RRV22-00726   | Janae Schumacher   | EN22-01476 | Gabriella Johnson 435424726 | 03/03/22   |                |                | 705.00     |             | 224,960.78-     |
| RRV22-00726   | Janae Schumacher   | EN22-01484 | Gabriella Johnson 435424726 | 03/03/22   |                |                | 705.00-    |             | 224,255.78-     |
| RRV22-00721   | Katie Tozi         | EN22-01485 | Jacob Tozi 435430251        | 03/03/22   |                |                | 57.00-     |             | 224,198.78-     |
| RRV22-00722   | Katie Tozi         | EN22-01486 | Emma Tozi 435430304         | 03/03/22   |                |                | 75.00-     |             | 224,123.78-     |
| RRV22-00723   | Katie Tozi         | EN22-01487 | Grace Tozi 435430354        | 03/03/22   |                |                | 75.00-     |             | 224,048.78-     |
| RRV22-00724   | Kingston, Irene    | EN22-01488 | Sophie Kingston 435429801   | 03/03/22   |                |                | 11.98-     |             | 224,036.80-     |
| RRV22-00725   | Kingston, Irene    | EN22-01489 | Aiden Kingston 435429871    | 03/03/22   |                |                | 11.98-     |             | 224,024.82-     |
| RRV22-00715   | Pacheco, Ginger    | EN22-01493 | Yasmin Pacheco 435409932    | 03/03/22   |                |                | 40.00-     |             | 223,984.82-     |
| RRV22-00716   | Pacheco, Ginger    | EN22-01494 | Zavier Pacheco 435409966    | 03/03/22   |                |                | 42.40-     |             | 223,942.42-     |
| RRV22-00717   | Pacheco, Ginger    | EN22-01495 | Francesca Pacheco 435409979 | 03/03/22   |                |                | 43.40-     |             | 223,899.02-     |
| RRV22-00718   | Pacheco, Ginger    | EN22-01496 | Alijah Pacheco 435410010    | 03/03/22   |                |                | 343.48-    |             | 223,555.54-     |
| RRV22-00731   | Tiana Mustin       | EN22-01500 | Kenzi Mustin 435436018      | 03/03/22   |                |                | 405.00     |             | 223,960.54-     |
| RRV22-00732   | Tiana Mustin       | EN22-01501 | Joel Mustin 435436040       | 03/03/22   |                |                | 405.00     |             | 224,365.54-     |
| RRV22-00733   | Elizabeth Mohsin   | EN22-01502 | Jenna Mohsin 435418618      | 03/03/22   |                |                | 40.00      |             | 224,405.54-     |
| RRV22-00734   | Elizabeth Mohsin   | EN22-01503 | Sabrina Mohsin 435418639    | 03/03/22   |                |                | 504.45     |             | 224,909.99-     |
| RRV22-00735   | Tomas Perez        | EN22-01504 | Esmeralda Perez 435431959   | 03/03/22   |                |                | 720.00     |             | 225,629.99-     |
| RRV22-00736   | Tina Gutierrez     | EN22-01505 | Julie Ghiglieri 435434533   | 03/03/22   |                |                | 200.00     |             | 225,829.99-     |
|   | Carmen Abundez     | EX22-02412 | 435272459                   | 03/03/22   |                |                |            | 30.00       | 225,859.99-     |
|   | Charlotte Coronado | EX22-02413 | 435438593                   | 03/03/22   |                |                |            | 640.00      | 226,499.99-     |
|   | Home Tutoring Plus | EX22-02423 | 134030                      | 03/03/22   |                |                |            | 235.00      | 226,734.99-     |
| RRV22-00726   | Janae Schumacher   | EX22-02427 | Gabriella Johnson 435424726 | 03/03/22   |                |                |            | 705.00      | 227,439.99-     |
| RRV22-00721   | Katie Tozi         | EX22-02429 | Jacob Tozi 435430251        | 03/03/22   |                |                |            | 57.00       | 227,496.99-     |
| RRV22-00722   | Katie Tozi         | EX22-02430 | Emma Tozi 435430304         | 03/03/22   |                |                |            | 75.00       | 227,571.99-     |
| RRV22-00723   | Katie Tozi         | EX22-02431 | Grace Tozi 435430354        | 03/03/22   |                |                |            | 75.00       | 227,646.99-     |
| RRV22-00724   | Kingston, Irene    | EX22-02432 | Sophie Kingston 435429801   | 03/03/22   |                |                |            | 11.98       | 227,658.97-     |
| RRV22-00725   | Kingston, Irene    | EX22-02433 | Aiden Kingston 435429871    | 03/03/22   |                |                |            | 11.98       | 227,670.95-     |
|   | Lisa Derthick      | EX22-02434 | 435438602                   | 03/03/22   |                |                |            | 270.00      | 227,940.95-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                          |            |                                |            |                |                |            |             |                 |
| RRV22-00715  | Pacheco, Ginger          | EX22-02443 | Yasmin Pacheco 435409932       | 03/03/22   |                |                |            | 40.00       | 227,980.95-     |
| RRV22-00716  | Pacheco, Ginger          | EX22-02444 | Zavier Pacheco 435409966       | 03/03/22   |                |                |            | 42.40       | 228,023.35-     |
| RRV22-00717  | Pacheco, Ginger          | EX22-02445 | Francesca Pacheco 435409979    | 03/03/22   |                |                |            | 43.40       | 228,066.75-     |
| RRV22-00718  | Pacheco, Ginger          | EX22-02446 | Alijah Pacheco 435410010       | 03/03/22   |                |                |            | 343.48      | 228,410.23-     |
|  | Pam Williams             | EX22-02447 | 2/26/2022 3/1/2022             | 03/03/22   |                |                |            | 950.00      | 229,360.23-     |
|  | Rosana Loberg            | EX22-02452 | 435438606                      | 03/03/22   |                |                |            | 150.00      | 229,510.23-     |
|  | Sayla Music Academy      | EX22-02453 | 435438612                      | 03/03/22   |                |                |            | 5,713.00    | 235,223.23-     |
|  | Stockton School of Musi  | EX22-02456 | 2/23/2022                      | 03/03/22   |                |                |            | 290.00      | 235,513.23-     |
|  | Tibon's Goju Ryu Fightir | EX22-02459 | 435438613                      | 03/03/22   |                |                |            | 785.00      | 236,298.23-     |
| RRV22-00737  | Marina Epova             | EN22-01506 | Vladimir Grigoryan 435431074   | 03/04/22   |                |                | 171.00     |             | 236,469.23-     |
| RRV22-00738  | Diana Weist              | EN22-01507 | Stella Shanda 435410057        | 03/04/22   |                |                | 164.50     |             | 236,633.73-     |
| RRV22-00738  | Diana Weist              | EN22-01508 | Stella Shanda 435410057        | 03/04/22   |                |                | 164.50-    |             | 236,469.23-     |
| RRV22-00738  | Diana Weist              | EN22-01509 | Stella Shanda 435410057        | 03/04/22   |                |                | 164.50     |             | 236,633.73-     |
| RRV22-00739  | Sasser, Debbie           | EN22-01510 | Alyssa Sasser 435436411        | 03/04/22   |                |                | 650.00     |             | 237,283.73-     |
| RRV22-00741  | Eli Chang                | EN22-01512 | Tyler Chan 435435578           | 03/04/22   |                |                | 125.00     |             | 237,408.73-     |
| RRV22-00742  | Tarrodaychik, Iyra       | EN22-01513 | Lorelai Tarrodaychik 435408674 | 03/04/22   |                |                | 11.00      |             | 237,419.73-     |
| RRV22-00743  | Kimberley Machado        | EN22-01514 | Adriana Machodo 435435481      | 03/04/22   |                |                | 750.00     |             | 238,169.73-     |
| RRV22-00746  | Andrea Jones             | EN22-01517 | Kane Jones 435443561           | 03/07/22   |                |                | 125.00     |             | 238,294.73-     |
| RRV22-00747  | Nicholas Davidson        | EN22-01518 | Gabriel Davidson 435443568     | 03/07/22   |                |                | 100.00     |             | 238,394.73-     |
| RRV22-00748  | Bryan, Penny             | EN22-01519 | Kira Bryan 435445195           | 03/08/22   |                |                | 165.00     |             | 238,559.73-     |
| RRV22-00749  | Bryan, Penny             | EN22-01520 | Emma Bryan 435445206           | 03/08/22   |                |                | 93.00      |             | 238,652.73-     |
| RRV22-00750  | Kimberley Machado        | EN22-01521 | Adriana Machado 435445191      | 03/08/22   |                |                | 185.00     |             | 238,837.73-     |
| RRV22-00752  | Frazier, Christine       | EN22-01523 | Daniel Frazier 435448255       | 03/08/22   |                |                | 25.98      |             | 238,863.71-     |
| RRV22-00753  | Andrea Madrid            | EN22-01524 | Aubrey Madrid 435447111        | 03/08/22   |                |                | 180.00     |             | 239,043.71-     |
| RRV22-00754  | Andrea Madrid            | EN22-01525 | Michael Madrid 435447119       | 03/08/22   |                |                | 180.00     |             | 239,223.71-     |
| RRV22-00756  | Tarrodaychik, Iyra       | EN22-01527 | Ayia Tarrodaychik 435408750    | 03/09/22   |                |                | 136.51     |             | 239,360.22-     |
| RRV22-00757  | Charlotte Coronado       | EN22-01528 | Kyori Coronado 435449113       | 03/09/22   |                |                | 417.00     |             | 239,777.22-     |
| RRV22-00758  | JoAnne Cochran           | EN22-01529 | Olivia Cochran 435449279       | 03/09/22   |                |                | 202.50     |             | 239,979.72-     |
| RRV22-00759  | Patricia Docekal         | EN22-01530 | Edward Docekal 435449201       | 03/09/22   |                |                | 400.00     |             | 240,379.72-     |
| RRV22-00761  | Katie Abresch            | EN22-01532 | Hayden Abresch 435447408       | 03/09/22   |                |                | 300.00     |             | 240,679.72-     |
| RRV22-00762  | Katie Abresch            | EN22-01533 | Mckenzie Abresch 435447410     | 03/09/22   |                |                | 300.00     |             | 240,979.72-     |
| RRV22-00764  | Bell, Alaina             | EN22-01535 | Hannah Bell 435409021          | 03/10/22   |                |                | 174.64     |             | 241,154.36-     |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name        | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                    |            |                                |            |                |                |            |             |                 |
| RRV22-00765  | Monnie, Shelly     | EN22-01536 | Ryanne Monnie 435409268        | 03/10/22   |                |                | 309.00     |             | 241,463.36-     |
| RRV22-00766  | Hans, Loretta      | EN22-01537 | Lierin Hans 435435719          | 03/10/22   |                |                | 121.00     |             | 241,584.36-     |
| RRV22-00767  | Jackie Harris      | EN22-01538 | Joshua Harris 435450400        | 03/10/22   |                |                | 174.00     |             | 241,758.36-     |
| RRV22-00769  | Elizabeth Hammond  | EN22-01540 | Kari Hammond 435450380         | 03/10/22   |                |                | 324.00     |             | 242,082.36-     |
| RRV22-00770  | Kingston, Irene    | EN22-01541 | Aiden Kingston 435449827       | 03/10/22   |                |                | 81.00      |             | 242,163.36-     |
| RRV22-00771  | Kingston, Irene    | EN22-01542 | Sophie Kingston 435449859      | 03/10/22   |                |                | 36.98      |             | 242,200.34-     |
| RRV22-00746  | Andrea Jones       | EN22-01543 | Kane Jones 435443561           | 03/11/22   |                |                | 125.00-    |             | 242,075.34-     |
| RRV22-00753  | Andrea Madrid      | EN22-01544 | Aubrey Madrid 435447111        | 03/11/22   |                |                | 180.00-    |             | 241,895.34-     |
| RRV22-00754  | Andrea Madrid      | EN22-01545 | Michael Madrid 435447119       | 03/11/22   |                |                | 180.00-    |             | 241,715.34-     |
| RRV22-00748  | Bryan, Penny       | EN22-01548 | Kira Bryan 435445195           | 03/11/22   |                |                | 165.00-    |             | 241,550.34-     |
| RRV22-00749  | Bryan, Penny       | EN22-01549 | Emma Bryan 435445206           | 03/11/22   |                |                | 93.00-     |             | 241,457.34-     |
| RRV22-00757  | Charlotte Coronado | EN22-01550 | Kyori Coronado 435449113       | 03/11/22   |                |                | 417.00-    |             | 241,040.34-     |
| RRV22-00738  | Diana Weist        | EN22-01553 | Stella Shanda 435410057        | 03/11/22   |                |                | 164.50-    |             | 240,875.84-     |
| RRV22-00741  | Eli Chang          | EN22-01554 | Tyler Chan 435435578           | 03/11/22   |                |                | 125.00-    |             | 240,750.84-     |
| RRV22-00733  | Elizabeth Mohsin   | EN22-01555 | Jenna Mohsin 435418618         | 03/11/22   |                |                | 40.00-     |             | 240,710.84-     |
| RRV22-00734  | Elizabeth Mohsin   | EN22-01556 | Sabrina Mohsin 435418639       | 03/11/22   |                |                | 504.45-    |             | 240,206.39-     |
| RRV22-00752  | Frazier, Christine | EN22-01559 | Daniel Frazier 435448255       | 03/11/22   |                |                | 25.98-     |             | 240,180.41-     |
| RRV22-00758  | JoAnne Cochran     | EN22-01560 | Olivia Cochran 435449279       | 03/11/22   |                |                | 202.50-    |             | 239,977.91-     |
| RRV22-00761  | Katie Abresch      | EN22-01561 | Hayden Abresch 435447408       | 03/11/22   |                |                | 300.00-    |             | 239,677.91-     |
| RRV22-00762  | Katie Abresch      | EN22-01562 | Mckenzie Abresch 435447410     | 03/11/22   |                |                | 300.00-    |             | 239,377.91-     |
| RRV22-00743  | Kimberley Machado  | EN22-01563 | Adriana Machodo 435435481      | 03/11/22   |                |                | 750.00-    |             | 238,627.91-     |
| RRV22-00750  | Kimberley Machado  | EN22-01564 | Adriana Machado 435445191      | 03/11/22   |                |                | 185.00-    |             | 238,442.91-     |
| RRV22-00737  | Marina Epova       | EN22-01566 | Vladimir Grigoryan 435431074   | 03/11/22   |                |                | 171.00-    |             | 238,271.91-     |
| RRV22-00747  | Nicholas Davidson  | EN22-01567 | Gabriel Davidson 435443568     | 03/11/22   |                |                | 100.00-    |             | 238,171.91-     |
| RRV22-00759  | Patricia Docekal   | EN22-01568 | Edward Docekal 435449201       | 03/11/22   |                |                | 400.00-    |             | 237,771.91-     |
| RRV22-00739  | Sasser, Debbie     | EN22-01569 | Alyssa Sasser 435436411        | 03/11/22   |                |                | 650.00-    |             | 237,121.91-     |
| RRV22-00742  | Tarrodaychik, Iyra | EN22-01570 | Lorelai Tarrodaychik 435408674 | 03/11/22   |                |                | 11.00-     |             | 237,110.91-     |
| RRV22-00756  | Tarrodaychik, Iyra | EN22-01571 | Ayia Tarrodaychik 435408750    | 03/11/22   |                |                | 136.51-    |             | 236,974.40-     |
| RRV22-00731  | Tiana Mustin       | EN22-01572 | Kenzi Mustin 435436018         | 03/11/22   |                |                | 405.00-    |             | 236,569.40-     |
| RRV22-00732  | Tiana Mustin       | EN22-01573 | Joel Mustin 435436040          | 03/11/22   |                |                | 405.00-    |             | 236,164.40-     |
| RRV22-00736  | Tina Gutierrez     | EN22-01574 | Julie Ghiglieri 435434533      | 03/11/22   |                |                | 200.00-    |             | 235,964.40-     |
| RRV22-00735  | Tomas Perez        | EN22-01575 | Esmeralda Perez 435431959      | 03/11/22   |                |                | 720.00-    |             | 235,244.40-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                          |            |                                |            |                |                |            |             |                 |
| RRV22-00746  | Andrea Jones             | EX22-02468 | Kane Jones 435443561           | 03/11/22   |                |                |            | 125.00      | 235,369.40-     |
| RRV22-00753  | Andrea Madrid            | EX22-02469 | Aubrey Madrid 435447111        | 03/11/22   |                |                |            | 180.00      | 235,549.40-     |
| RRV22-00754  | Andrea Madrid            | EX22-02470 | Michael Madrid 435447119       | 03/11/22   |                |                |            | 180.00      | 235,729.40-     |
| RRV22-00748  | Bryan, Penny             | EX22-02560 | Kira Bryan 435445195           | 03/11/22   |                |                |            | 165.00      | 235,894.40-     |
| RRV22-00749  | Bryan, Penny             | EX22-02561 | Emma Bryan 435445206           | 03/11/22   |                |                |            | 93.00       | 235,987.40-     |
|  | Carmen Abundez           | EX22-02562 | 435354982                      | 03/11/22   |                |                |            | 90.00       | 236,077.40-     |
| RRV22-00757  | Charlotte Coronado       | EX22-02563 | Kyori Coronado 435449113       | 03/11/22   |                |                |            | 417.00      | 236,494.40-     |
| RRV22-00738  | Diana Weist              | EX22-02568 | Stella Shanda 435410057        | 03/11/22   |                |                |            | 164.50      | 236,658.90-     |
| RRV22-00741  | Eli Chang                | EX22-02590 | Tyler Chan 435435578           | 03/11/22   |                |                |            | 125.00      | 236,783.90-     |
| RRV22-00733  | Elizabeth Mohsin         | EX22-02591 | Jenna Mohsin 435418618         | 03/11/22   |                |                |            | 40.00       | 236,823.90-     |
| RRV22-00734  | Elizabeth Mohsin         | EX22-02592 | Sabrina Mohsin 435418639       | 03/11/22   |                |                |            | 504.45      | 237,328.35-     |
| RRV22-00752  | Frazier, Christine       | EX22-02598 | Daniel Frazier 435448255       | 03/11/22   |                |                |            | 25.98       | 237,354.33-     |
|  | Impact Sports Center     | EX22-02602 | 435440461                      | 03/11/22   |                |                |            | 5,098.22    | 242,452.55-     |
| RRV22-00758  | JoAnne Cochran           | EX22-02608 | Olivia Cochran 435449279       | 03/11/22   |                |                |            | 202.50      | 242,655.05-     |
| RRV22-00761  | Katie Abresch            | EX22-02609 | Hayden Abresch 435447408       | 03/11/22   |                |                |            | 300.00      | 242,955.05-     |
| RRV22-00762  | Katie Abresch            | EX22-02610 | Mckenzie Abresch 435447410     | 03/11/22   |                |                |            | 300.00      | 243,255.05-     |
| RRV22-00743  | Kimberley Machado        | EX22-02611 | Adriana Machodo 435435481      | 03/11/22   |                |                |            | 750.00      | 244,005.05-     |
| RRV22-00750  | Kimberley Machado        | EX22-02612 | Adriana Machado 435445191      | 03/11/22   |                |                |            | 185.00      | 244,190.05-     |
| RRV22-00737  | Marina Epova             | EX22-02626 | Vladimir Grigoryan 435431074   | 03/11/22   |                |                |            | 171.00      | 244,361.05-     |
| RRV22-00747  | Nicholas Davidson        | EX22-02632 | Gabriel Davidson 435443568     | 03/11/22   |                |                |            | 100.00      | 244,461.05-     |
| RRV22-00759  | Patricia Docekal         | EX22-02633 | Edward Docekal 435449201       | 03/11/22   |                |                |            | 400.00      | 244,861.05-     |
| RRV22-00739  | Sasser, Debbie           | EX22-02677 | Alyssa Sasser 435436411        | 03/11/22   |                |                |            | 650.00      | 245,511.05-     |
| RRV22-00742  | Tarrodaychik, Iyra       | EX22-02685 | Lorelai Tarrodaychik 435408674 | 03/11/22   |                |                |            | 11.00       | 245,522.05-     |
| RRV22-00756  | Tarrodaychik, Iyra       | EX22-02686 | Ayia Tarrodaychik 435408750    | 03/11/22   |                |                |            | 136.51      | 245,658.56-     |
| RRV22-00731  | Tiana Mustin             | EX22-02687 | Kenzi Mustin 435436018         | 03/11/22   |                |                |            | 405.00      | 246,063.56-     |
| RRV22-00732  | Tiana Mustin             | EX22-02688 | Joel Mustin 435436040          | 03/11/22   |                |                |            | 405.00      | 246,468.56-     |
|  | Tibon's Goju Ryu Fightir | EX22-02689 | 435440468                      | 03/11/22   |                |                |            | 560.00      | 247,028.56-     |
| RRV22-00736  | Tina Gutierrez           | EX22-02695 | Julie Ghiglieri 435434533      | 03/11/22   |                |                |            | 200.00      | 247,228.56-     |
| RRV22-00735  | Tomas Perez              | EX22-02696 | Esmeralda Perez 435431959      | 03/11/22   |                |                |            | 720.00      | 247,948.56-     |
| RRV22-00772  | Khalifa, Hoda            | EN22-01576 | Tawfeeq Conn 435449660         | 03/13/22   |                |                | 75.00      |             | 248,023.56-     |
| RRV22-00773  | Khalifa, Hoda            | EN22-01577 | Muhammad Conn 435449701        | 03/13/22   |                |                | 75.00      |             | 248,098.56-     |
| RRV22-00774  | Tarrodaychik, Iyra       | EN22-01578 | Lorelai Tarrodaychik 435450273 | 03/13/22   |                |                | 15.00      |             | 248,113.56-     |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name        | Journal #  | Description                         | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|-------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                                     |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                    |            |                                     |            |                |                |            |             |                 |
| RRV22-00775  | Tarrodaychik, Iyra | EN22-01579 | Ayia Tarrodaychik 435450275         | 03/13/22   |                |                | 15.00      |             | 248,128.56-     |
| RRV22-00776  | Jennie Nielsen     | EN22-01580 | Molly Nielsen 435450211             | 03/13/22   |                |                | 130.00     |             | 248,258.56-     |
| RRV22-00777  | Jennie Nielsen     | EN22-01581 | Logan Nielsen 435450230             | 03/13/22   |                |                | 155.00     |             | 248,413.56-     |
| RRV22-00778  | Elizabeth Foust    | EN22-01582 | Elizabeth K Foust 435450452         | 03/13/22   |                |                | 52.50      |             | 248,466.06-     |
| RRV22-00779  | Elizabeth Foust    | EN22-01583 | Jack Foust 435450647                | 03/13/22   |                |                | 364.50     |             | 248,830.56-     |
| RRV22-00780  | Pacheco, Ginger    | EN22-01584 | Francesca Pacheco 435453078         | 03/14/22   |                |                | 112.48     |             | 248,943.04-     |
| RRV22-00781  | Pacheco, Ginger    | EN22-01585 | Zavier Pacheco 435453125            | 03/14/22   |                |                | 229.19     |             | 249,172.23-     |
| RRV22-00782  | Pacheco, Ginger    | EN22-01586 | Yasmin Pacheco 435453280            | 03/14/22   |                |                | 20.00      |             | 249,192.23-     |
| RRV22-00784  | Anderson, Ingrid   | EN22-01588 | Trysten Annalena Anderson 435452817 | 03/14/22   |                |                | 205.50     |             | 249,397.73-     |
| RRV22-00785  | Balzhiser, Rhonda  | EN22-01589 | Luke Balzhiser 435452817            | 03/14/22   |                |                | 510.00     |             | 249,907.73-     |
| RRV22-00784  | Anderson, Ingrid   | EN22-01592 | Trysten Annalena Anderson 435452817 | 03/14/22   |                |                | 205.50-    |             | 249,702.23-     |
| RRV22-00785  | Balzhiser, Rhonda  | EN22-01593 | Luke Balzhiser 435452817            | 03/14/22   |                |                | 510.00-    |             | 249,192.23-     |
| RRV22-00764  | Bell, Alaina       | EN22-01594 | Hannah Bell 435409021               | 03/14/22   |                |                | 174.64-    |             | 249,017.59-     |
| RRV22-00778  | Elizabeth Foust    | EN22-01596 | Elizabeth K Foust 435450452         | 03/14/22   |                |                | 52.50-     |             | 248,965.09-     |
| RRV22-00779  | Elizabeth Foust    | EN22-01597 | Jack Foust 435450647                | 03/14/22   |                |                | 364.50-    |             | 248,600.59-     |
| RRV22-00769  | Elizabeth Hammond  | EN22-01598 | Kari Hammond 435450380              | 03/14/22   |                |                | 324.00-    |             | 248,276.59-     |
| RRV22-00766  | Hans, Loretta      | EN22-01599 | Lierin Hans 435435719               | 03/14/22   |                |                | 121.00-    |             | 248,155.59-     |
| RRV22-00767  | Jackie Harris      | EN22-01600 | Joshua Harris 435450400             | 03/14/22   |                |                | 174.00-    |             | 247,981.59-     |
| RRV22-00776  | Jennie Nielsen     | EN22-01601 | Molly Nielsen 435450211             | 03/14/22   |                |                | 130.00-    |             | 247,851.59-     |
| RRV22-00777  | Jennie Nielsen     | EN22-01602 | Logan Nielsen 435450230             | 03/14/22   |                |                | 155.00-    |             | 247,696.59-     |
| RRV22-00772  | Khalifa, Hoda      | EN22-01603 | Tawfeeq Conn 435449660              | 03/14/22   |                |                | 75.00-     |             | 247,621.59-     |
| RRV22-00773  | Khalifa, Hoda      | EN22-01604 | Muhammad Conn 435449701             | 03/14/22   |                |                | 75.00-     |             | 247,546.59-     |
| RRV22-00770  | Kingston, Irene    | EN22-01605 | Aiden Kingston 435449827            | 03/14/22   |                |                | 81.00-     |             | 247,465.59-     |
| RRV22-00771  | Kingston, Irene    | EN22-01606 | Sophie Kingston 435449859           | 03/14/22   |                |                | 36.98-     |             | 247,428.61-     |
| RRV22-00765  | Monnie, Shelly     | EN22-01608 | Ryanne Monnie 435409268             | 03/14/22   |                |                | 309.00-    |             | 247,119.61-     |
| RRV22-00780  | Pacheco, Ginger    | EN22-01609 | Francesca Pacheco 435453078         | 03/14/22   |                |                | 112.48-    |             | 247,007.13-     |
| RRV22-00781  | Pacheco, Ginger    | EN22-01610 | Zavier Pacheco 435453125            | 03/14/22   |                |                | 229.19-    |             | 246,777.94-     |
| RRV22-00782  | Pacheco, Ginger    | EN22-01611 | Yasmin Pacheco 435453280            | 03/14/22   |                |                | 20.00-     |             | 246,757.94-     |
| RRV22-00774  | Tarrodaychik, Iyra | EN22-01612 | Lorelai Tarrodaychik 435450273      | 03/14/22   |                |                | 15.00-     |             | 246,742.94-     |
| RRV22-00775  | Tarrodaychik, Iyra | EN22-01613 | Ayia Tarrodaychik 435450275         | 03/14/22   |                |                | 15.00-     |             | 246,727.94-     |
| RRV22-00784  | Anderson, Ingrid   | EX22-02701 | Trysten Annalena Anderson 435452817 | 03/14/22   |                |                |            | 205.50      | 246,933.44-     |
| RRV22-00785  | Balzhiser, Rhonda  | EX22-02703 | Luke Balzhiser 435452817            | 03/14/22   |                |                |            | 510.00      | 247,443.44-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                        |            |                                |            |                |                |            |             |                 |
| RRV22-00764  | Bell, Alaina           | EX22-02705 | Hannah Bell 435409021          | 03/14/22   |                |                |            | 174.64      | 247,618.08-     |
|  | Brave Writer LLC       | EX22-02718 | 435260103                      | 03/14/22   |                |                |            | 299.00      | 247,917.08-     |
| RRV22-00778  | Elizabeth Foust        | EX22-02720 | Elizabeth K Foust 435450452    | 03/14/22   |                |                |            | 52.50       | 247,969.58-     |
| RRV22-00779  | Elizabeth Foust        | EX22-02721 | Jack Foust 435450647           | 03/14/22   |                |                |            | 364.50      | 248,334.08-     |
| RRV22-00769  | Elizabeth Hammond      | EX22-02722 | Kari Hammond 435450380         | 03/14/22   |                |                |            | 324.00      | 248,658.08-     |
| RRV22-00766  | Hans, Loretta          | EX22-02723 | Lierin Hans 435435719          | 03/14/22   |                |                |            | 121.00      | 248,779.08-     |
|  | Home Tutoring Plus     | EX22-02724 | 435454630                      | 03/14/22   |                |                |            | 1,880.00    | 250,659.08-     |
| RRV22-00767  | Jackie Harris          | EX22-02725 | Joshua Harris 435450400        | 03/14/22   |                |                |            | 174.00      | 250,833.08-     |
| RRV22-00776  | Jennie Nielsen         | EX22-02726 | Molly Nielsen 435450211        | 03/14/22   |                |                |            | 130.00      | 250,963.08-     |
| RRV22-00777  | Jennie Nielsen         | EX22-02727 | Logan Nielsen 435450230        | 03/14/22   |                |                |            | 155.00      | 251,118.08-     |
| RRV22-00772  | Khalifa, Hoda          | EX22-02729 | Tawfeeq Conn 435449660         | 03/14/22   |                |                |            | 75.00       | 251,193.08-     |
| RRV22-00773  | Khalifa, Hoda          | EX22-02730 | Muhammad Conn 435449701        | 03/14/22   |                |                |            | 75.00       | 251,268.08-     |
| RRV22-00770  | Kingston, Irene        | EX22-02731 | Aiden Kingston 435449827       | 03/14/22   |                |                |            | 81.00       | 251,349.08-     |
| RRV22-00771  | Kingston, Irene        | EX22-02732 | Sophie Kingston 435449859      | 03/14/22   |                |                |            | 36.98       | 251,386.06-     |
| RRV22-00765  | Monnie, Shelly         | EX22-02746 | Ryanne Monnie 435409268        | 03/14/22   |                |                |            | 309.00      | 251,695.06-     |
| RRV22-00780  | Pacheco, Ginger        | EX22-02747 | Francesca Pacheco 435453078    | 03/14/22   |                |                |            | 112.48      | 251,807.54-     |
| RRV22-00781  | Pacheco, Ginger        | EX22-02748 | Zavier Pacheco 435453125       | 03/14/22   |                |                |            | 229.19      | 252,036.73-     |
| RRV22-00782  | Pacheco, Ginger        | EX22-02749 | Yasmin Pacheco 435453280       | 03/14/22   |                |                |            | 20.00       | 252,056.73-     |
|  | Summit Solutions Consu | EX22-02774 | 435454633                      | 03/14/22   |                |                |            | 1,040.00    | 253,096.73-     |
| RRV22-00774  | Tarrodaychik, Iyra     | EX22-02775 | Lorelai Tarrodaychik 435450273 | 03/14/22   |                |                |            | 15.00       | 253,111.73-     |
| RRV22-00775  | Tarrodaychik, Iyra     | EX22-02776 | Ayia Tarrodaychik 435450275    | 03/14/22   |                |                |            | 15.00       | 253,126.73-     |
| RRV22-00786  | Hoffman, Erin          | EN22-01614 | Holly Hoffman 435459968        | 03/15/22   |                |                | 675.00     |             | 253,801.73-     |
| RRV22-00787  | Elizabeth Mathews      | EN22-01615 | Justin Mathews 435450781       | 03/15/22   |                |                | 21.00      |             | 253,822.73-     |
| RRV22-00788  | Diane Bunnell          | EN22-01616 | Grace Bunnell 435457117        | 03/15/22   |                |                | 122.50     |             | 253,945.23-     |
| RRV22-00789  | Diane Bunnell          | EN22-01617 | Adalynn Bunnell 435457132      | 03/15/22   |                |                | 122.50     |             | 254,067.73-     |
| RRV22-00790  | Brenda Rebolledo       | EN22-01618 | Maryjylean Juarez 435460123    | 03/15/22   |                |                | 137.50     |             | 254,205.23-     |
| RRV22-00791  | Benton, Tamra          | EN22-01619 | Joseph Hapsic 435448032        | 03/15/22   |                |                | 175.00     |             | 254,380.23-     |
| RRV22-00792  | Benton, Tamra          | EN22-01620 | Robert Hapsic 435448095        | 03/15/22   |                |                | 175.00     |             | 254,555.23-     |
| RRV22-00793  | Pacheco, Ginger        | EN22-01621 | Alijah Pacheco 435453268       | 03/15/22   |                |                | 195.98     |             | 254,751.21-     |
| RRV22-00794  | Kimberly Wilcox        | EN22-01622 | Serena Wilcox 435459279        | 03/15/22   |                |                | 25.54      |             | 254,776.75-     |
| RRV22-00795  | Nicole Terrill         | EN22-01623 | Baileigh Terrill 435459821     | 03/15/22   |                |                | 215.00     |             | 254,991.75-     |
| RRV22-00791  | Benton, Tamra          | EN22-01624 | Joseph Hapsic 435448032        | 03/17/22   |                |                | 175.00-    |             | 254,816.75-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                     |            |                              |            |                |                |            |             |                 |
| RRV22-00792  | Benton, Tamra       | EN22-01625 | Robert Hapsic 435448095      | 03/17/22   |                |                | 175.00-    |             | 254,641.75-     |
| RRV22-00790  | Brenda Rebolledo    | EN22-01626 | Maryjylean Juarez 435460123  | 03/17/22   |                |                | 137.50-    |             | 254,504.25-     |
| RRV22-00788  | Diane Bunnell       | EN22-01627 | Grace Bunnell 435457117      | 03/17/22   |                |                | 122.50-    |             | 254,381.75-     |
| RRV22-00789  | Diane Bunnell       | EN22-01628 | Adalynn Bunnell 435457132    | 03/17/22   |                |                | 122.50-    |             | 254,259.25-     |
| RRV22-00787  | Elizabeth Mathews   | EN22-01629 | Justin Mathews 435450781     | 03/17/22   |                |                | 21.00-     |             | 254,238.25-     |
| RRV22-00786  | Hoffman, Erin       | EN22-01630 | Holly Hoffman 435459968      | 03/17/22   |                |                | 675.00-    |             | 253,563.25-     |
| RRV22-00794  | Kimberly Wilcox     | EN22-01631 | Serena Wilcox 435459279      | 03/17/22   |                |                | 25.54-     |             | 253,537.71-     |
| RRV22-00795  | Nicole Terrill      | EN22-01632 | Baileigh Terrill 435459821   | 03/17/22   |                |                | 215.00-    |             | 253,322.71-     |
| RRV22-00793  | Pacheco, Ginger     | EN22-01633 | Alijah Pacheco 435453268     | 03/17/22   |                |                | 195.98-    |             | 253,126.73-     |
| RRV22-00791  | Benton, Tamra       | EX22-02789 | Joseph Hapsic 435448032      | 03/17/22   |                |                |            | 175.00      | 253,301.73-     |
| RRV22-00792  | Benton, Tamra       | EX22-02790 | Robert Hapsic 435448095      | 03/17/22   |                |                |            | 175.00      | 253,476.73-     |
|  | Brave Writer LLC    | EX22-02808 | 435336366                    | 03/17/22   |                |                |            | 199.00      | 253,675.73-     |
| RRV22-00790  | Brenda Rebolledo    | EX22-02809 | Maryjylean Juarez 435460123  | 03/17/22   |                |                |            | 137.50      | 253,813.23-     |
| RRV22-00788  | Diane Bunnell       | EX22-02811 | Grace Bunnell 435457117      | 03/17/22   |                |                |            | 122.50      | 253,935.73-     |
| RRV22-00789  | Diane Bunnell       | EX22-02812 | Adalynn Bunnell 435457132    | 03/17/22   |                |                |            | 122.50      | 254,058.23-     |
| RRV22-00787  | Elizabeth Mathews   | EX22-02816 | Justin Mathews 435450781     | 03/17/22   |                |                |            | 21.00       | 254,079.23-     |
| RRV22-00786  | Hoffman, Erin       | EX22-02821 | Holly Hoffman 435459968      | 03/17/22   |                |                |            | 675.00      | 254,754.23-     |
| RRV22-00794  | Kimberly Wilcox     | EX22-02823 | Serena Wilcox 435459279      | 03/17/22   |                |                |            | 25.54       | 254,779.77-     |
| RRV22-00795  | Nicole Terrill      | EX22-02844 | Baileigh Terrill 435459821   | 03/17/22   |                |                |            | 215.00      | 254,994.77-     |
| RRV22-00793  | Pacheco, Ginger     | EX22-02845 | Alijah Pacheco 435453268     | 03/17/22   |                |                |            | 195.98      | 255,190.75-     |
|  | Ryan DeRoche        | EX22-02850 | 435459595                    | 03/17/22   |                |                |            | 531.00      | 255,721.75-     |
| RRV22-00797  | Carlla Whitescarver | EN22-01636 | Aiden Whitescarver 435461206 | 03/23/22   |                |                | 53.99      |             | 255,775.74-     |
| RRV22-00798  | Hannah Aarseth      | EN22-01637 | Goldie Aarseth 435444969     | 03/23/22   |                |                | 211.08     |             | 255,986.82-     |
| RRV22-00799  | Jessica De Loa      | EN22-01638 | Lucas De Loa 435452856       | 03/23/22   |                |                | 172.46     |             | 256,159.28-     |
| RRV22-00800  | Jessica De Loa      | EN22-01639 | Lola De Loa 435452943        | 03/23/22   |                |                | 303.14     |             | 256,462.42-     |
| RRV22-00801  | Goodman, Crystal    | EN22-01640 | Hayden Goodman 435466381     | 03/23/22   |                |                | 255.00     |             | 256,717.42-     |
| RRV22-00802  | Goodman, Crystal    | EN22-01641 | Hunter Goodman 435466387     | 03/23/22   |                |                | 250.00     |             | 256,967.42-     |
| RRV22-00803  | Melissa Herrera     | EN22-01642 | Anthony Herrera 435464338    | 03/23/22   |                |                | 135.02     |             | 257,102.44-     |
| RRV22-00804  | Melissa Herrera     | EN22-01643 | Nikolas Herrera 435464352    | 03/23/22   |                |                | 100.00     |             | 257,202.44-     |
| RRV22-00806  | Monnie, Shelly      | EN22-01645 | Ryanne Monnie 435461275      | 03/23/22   |                |                | 447.00     |             | 257,649.44-     |
| RRV22-00807  | Monnie, Shelly      | EN22-01646 | Makayla Monnie 435461311     | 03/23/22   |                |                | 367.00     |             | 258,016.44-     |
| RRV22-00809  | Lisa Polk           | EN22-01648 | Owen Polk 435441448          | 03/23/22   |                |                | 100.00     |             | 258,116.44-     |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#  | Pay To Name         | Journal #  | Description                     | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|---------------------|------------|---------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                     |            |                                 |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted, Instruction, (continued) |                     |            |                                 |            |                |                |            |             |                 |
| RRV22-00810   | Kori Nuerge         | EN22-01649 | Josephine Johnson 435450604     | 03/23/22   |                |                | 70.00      |             | 258,186.44-     |
| RRV22-00811   | Matchak, Courtney   | EN22-01650 | Jaxson Matchak 435462761        | 03/23/22   |                |                | 75.00      |             | 258,261.44-     |
| RRV22-00812   | Matchak, Courtney   | EN22-01651 | Preston Matchak 435462789       | 03/23/22   |                |                | 88.00      |             | 258,349.44-     |
| RRV22-00813   | Ubick, Esther       | EN22-01652 | Sarah Ubick 435456890           | 03/23/22   |                |                | 75.00      |             | 258,424.44-     |
| RRV22-00814   | Jennifer Whitney    | EN22-01653 | Justin Whitney 435460609        | 03/23/22   |                |                | 410.00     |             | 258,834.44-     |
| RRV22-00815   | Jennifer Whitney    | EN22-01654 | Katelyn Whitney 435461040       | 03/23/22   |                |                | 589.00     |             | 259,423.44-     |
| RRV22-00816   | Denetrice Howard    | EN22-01655 | Naomi-Victoria Howard 43546781  | 03/23/22   |                |                | 25.00      |             | 259,448.44-     |
| RRV22-00817   | Denetrice Howard    | EN22-01656 | Naomi-Victoria Howard 43546581  | 03/23/22   |                |                | 900.00     |             | 260,348.44-     |
| RRV22-00818   | Marina Epova        | EN22-01657 | Vladimir Grigoryan 435467013    | 03/23/22   |                |                | 283.00     |             | 260,631.44-     |
| RRV22-00819   | Docekal, Patricia   | EN22-01658 | Edward Docekal 435468982        | 03/23/22   |                |                | 833.00     |             | 261,464.44-     |
| RRV22-00820   | Elizabeth Schar     | EN22-01659 | Abel Schar 435469916            | 03/23/22   |                |                | 1,725.00   |             | 263,189.44-     |
| RRV22-00821   | Elizabeth Schar     | EN22-01660 | Penelope Schar 435469929        | 03/23/22   |                |                | 1,725.00   |             | 264,914.44-     |
| RRV22-00822   | Elizabeth Schar     | EN22-01661 | Heidi Schar 435469939           | 03/23/22   |                |                | 1,725.00   |             | 266,639.44-     |
| RRV22-00823   | Elizabeth Schar     | EN22-01662 | Gwendolyn Schar 435469946       | 03/23/22   |                |                | 1,725.00   |             | 268,364.44-     |
| RRV22-00824   | Kate Allen          | EN22-01663 | Lukas Allen 435469768           | 03/23/22   |                |                | 1,725.00   |             | 270,089.44-     |
| RRV22-00825   | Kate Allen          | EN22-01664 | Pearl Allen 435469788           | 03/23/22   |                |                | 1,725.00   |             | 271,814.44-     |
| RRV22-00826   | Narvaez, Dylia      | EN22-01665 | Abigail Narvaez 435466367       | 03/23/22   |                |                | 741.96     |             | 272,556.40-     |
| RRV22-00827   | Rhiannon Gonzalez   | EN22-01666 | Ephraim Gonzalez 435469287      | 03/23/22   |                |                | 494.01     |             | 273,050.41-     |
| RRV22-00828   | Noriko Kojima       | EN22-01667 | Luciano Trujillo 435460099      | 03/24/22   |                |                | 269.00     |             | 273,319.41-     |
| RRV22-00829   | Jackie Harris       | EN22-01668 | Joshua Harris 435470853         | 03/24/22   |                |                | 475.50     |             | 273,794.91-     |
| RRV22-00830   | Norberto Ferdin     | EN22-01669 | Mia Ferdin 435470708            | 03/24/22   |                |                | 780.00     |             | 274,574.91-     |
| RRV22-00831   | Norberto Ferdin     | EN22-01670 | Tahlia Ferdin 435470714         | 03/24/22   |                |                | 780.00     |             | 275,354.91-     |
| RRV22-00832   | Norberto Ferdin     | EN22-01671 | Sophia Ferdin 435470718         | 03/24/22   |                |                | 780.00     |             | 276,134.91-     |
| RRV22-00833   | Joanna Ortiz        | EN22-01672 | Emmanuel Quintero Ortiz 4354741 | 03/24/22   |                |                | 1,000.00   |             | 277,134.91-     |
| RRV22-00797   | Carlla Whitescarver | EN22-01673 | Aiden Whitescarver 435461206    | 03/24/22   |                |                | 53.99-     |             | 277,080.92-     |
| RRV22-00816   | Denetrice Howard    | EN22-01674 | Naomi-Victoria Howard 43546781  | 03/24/22   |                |                | 25.00-     |             | 277,055.92-     |
| RRV22-00817   | Denetrice Howard    | EN22-01675 | Naomi-Victoria Howard 43546581  | 03/24/22   |                |                | 900.00-    |             | 276,155.92-     |
| RRV22-00819   | Docekal, Patricia   | EN22-01676 | Edward Docekal 435468982        | 03/24/22   |                |                | 833.00-    |             | 275,322.92-     |
| RRV22-00820   | Elizabeth Schar     | EN22-01677 | Abel Schar 435469916            | 03/24/22   |                |                | 1,725.00-  |             | 273,597.92-     |
| RRV22-00821   | Elizabeth Schar     | EN22-01678 | Penelope Schar 435469929        | 03/24/22   |                |                | 1,725.00-  |             | 271,872.92-     |
| RRV22-00822   | Elizabeth Schar     | EN22-01679 | Heidi Schar 435469939           | 03/24/22   |                |                | 1,725.00-  |             | 270,147.92-     |
| RRV22-00823   | Elizabeth Schar     | EN22-01680 | Gwendolyn Schar 435469946       | 03/24/22   |                |                | 1,725.00-  |             | 268,422.92-     |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name       | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                   |            |                              |            |                |                |            |             |                 |
| RRV22-00801  | Goodman, Crystal  | EN22-01681 | Hayden Goodman 435466381     | 03/24/22   |                |                | 255.00-    |             | 268,167.92-     |
| RRV22-00802  | Goodman, Crystal  | EN22-01682 | Hunter Goodman 435466387     | 03/24/22   |                |                | 250.00-    |             | 267,917.92-     |
| RRV22-00798  | Hannah Aarseth    | EN22-01683 | Goldie Aarseth 435444969     | 03/24/22   |                |                | 211.08-    |             | 267,706.84-     |
| RRV22-00814  | Jennifer Whitney  | EN22-01684 | Justin Whitney 435460609     | 03/24/22   |                |                | 410.00-    |             | 267,296.84-     |
| RRV22-00815  | Jennifer Whitney  | EN22-01685 | Katelyn Whitney 435461040    | 03/24/22   |                |                | 589.00-    |             | 266,707.84-     |
| RRV22-00799  | Jessica De Loa    | EN22-01686 | Lucas De Loa 435452856       | 03/24/22   |                |                | 172.46-    |             | 266,535.38-     |
| RRV22-00800  | Jessica De Loa    | EN22-01687 | Lola De Loa 435452943        | 03/24/22   |                |                | 303.14-    |             | 266,232.24-     |
| RRV22-00824  | Kate Allen        | EN22-01688 | Lukas Allen 435469768        | 03/24/22   |                |                | 1,725.00-  |             | 264,507.24-     |
| RRV22-00825  | Kate Allen        | EN22-01689 | Pearl Allen 435469788        | 03/24/22   |                |                | 1,725.00-  |             | 262,782.24-     |
| RRV22-00810  | Kori Nuerge       | EN22-01690 | Josephine Johnson 435450604  | 03/24/22   |                |                | 70.00-     |             | 262,712.24-     |
| RRV22-00809  | Lisa Polk         | EN22-01691 | Owen Polk 435441448          | 03/24/22   |                |                | 100.00-    |             | 262,612.24-     |
| RRV22-00818  | Marina Epova      | EN22-01692 | Vladimir Grigoryan 435467013 | 03/24/22   |                |                | 283.00-    |             | 262,329.24-     |
| RRV22-00811  | Matchak, Courtney | EN22-01693 | Jaxson Matchak 435462761     | 03/24/22   |                |                | 75.00-     |             | 262,254.24-     |
| RRV22-00812  | Matchak, Courtney | EN22-01694 | Preston Matchak 435462789    | 03/24/22   |                |                | 88.00-     |             | 262,166.24-     |
| RRV22-00803  | Melissa Herrera   | EN22-01695 | Anthony Herrera 435464338    | 03/24/22   |                |                | 135.02-    |             | 262,031.22-     |
| RRV22-00804  | Melissa Herrera   | EN22-01696 | Nikolas Herrera 435464352    | 03/24/22   |                |                | 100.00-    |             | 261,931.22-     |
| RRV22-00806  | Monnie, Shelly    | EN22-01698 | Ryanne Monnie 435461275      | 03/24/22   |                |                | 447.00-    |             | 261,484.22-     |
| RRV22-00807  | Monnie, Shelly    | EN22-01699 | Makayla Monnie 435461311     | 03/24/22   |                |                | 367.00-    |             | 261,117.22-     |
| RRV22-00826  | Narvaez, Dylia    | EN22-01700 | Abigail Narvaez 435466367    | 03/24/22   |                |                | 741.96-    |             | 260,375.26-     |
| RRV22-00827  | Rhiannon Gonzalez | EN22-01701 | Ephraim Gonzalez 435469287   | 03/24/22   |                |                | 494.01-    |             | 259,881.25-     |
| RRV22-00813  | Ubick, Esther     | EN22-01702 | Sarah Ubick 435456890        | 03/24/22   |                |                | 75.00-     |             | 259,806.25-     |
| RRV22-00834  | Jimmie Lee Bell   | EN22-01703 | Samuel Bell 435469429        | 03/24/22   |                |                | 1,423.97   |             | 261,230.22-     |
| RRV22-00835  | Elizabeth Foust   | EN22-01704 | Jack Foust 435471328         | 03/24/22   |                |                | 523.87     |             | 261,754.09-     |
| RRV22-00836  | Elizabeth Foust   | EN22-01705 | Elizabeth Foust 435471347    | 03/24/22   |                |                | 580.98     |             | 262,335.07-     |
| RRV22-00837  | Jacqueline Tucker | EN22-01706 | Preslie Tucker 435470850     | 03/24/22   |                |                | 1,325.00   |             | 263,660.07-     |
| RRV22-00838  | Jacqueline Tucker | EN22-01707 | Jordan Tucker 435470894      | 03/24/22   |                |                | 450.00     |             | 264,110.07-     |
| RRV22-00839  | Emerald Benning   | EN22-01708 | Aria Benning 435471091       | 03/24/22   |                |                | 825.00     |             | 264,935.07-     |
| RRV22-00840  | Delia Bickle      | EN22-01709 | Jazmyn Bickle 435470617      | 03/24/22   |                |                | 1,350.00   |             | 266,285.07-     |
| RRV22-00841  | Delia Bickle      | EN22-01710 | Daniel Bickle 435470703      | 03/24/22   |                |                | 1,175.00   |             | 267,460.07-     |
| RRV22-00842  | Karen Blaisdell   | EN22-01711 | Colin Blaisdell 435470541    | 03/24/22   |                |                | 1,080.00   |             | 268,540.07-     |
| RRV22-00843  | Karen Blaisdell   | EN22-01712 | Gavin Blaisdell 435470554    | 03/24/22   |                |                | 1,080.00   |             | 269,620.07-     |
| RRV22-00844  | Desiree Robles    | EN22-01713 | Annemarie Marquez 435470485  | 03/24/22   |                |                | 404.00     |             | 270,024.07-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                       |            |                                |            |                |                |            |             |                 |
| RRV22-00845  | Jennifer Pratt        | EN22-01714 | Russell Miller 435470633       | 03/24/22   |                |                | 1,080.00   |             | 271,104.07-     |
| RRV22-00846  | Joy Meller            | EN22-01715 | Sasha Meller 435469860         | 03/24/22   |                |                | 1,725.00   |             | 272,829.07-     |
| RRV22-00797  | Carla Whitescarver    | EX22-02886 | Aiden Whitescarver 435461206   | 03/24/22   |                |                |            | 53.99       | 272,883.06-     |
| RRV22-00816  | Denetrice Howard      | EX22-02891 | Naomi-Victoria Howard 43546781 | 03/24/22   |                |                |            | 25.00       | 272,908.06-     |
| RRV22-00817  | Denetrice Howard      | EX22-02892 | Naomi-Victoria Howard 43546581 | 03/24/22   |                |                |            | 900.00      | 273,808.06-     |
| RRV22-00819  | Docekal, Patricia     | EX22-02893 | Edward Docekal 435468982       | 03/24/22   |                |                |            | 833.00      | 274,641.06-     |
| RRV22-00820  | Elizabeth Schar       | EX22-02894 | Abel Schar 435469916           | 03/24/22   |                |                |            | 1,725.00    | 276,366.06-     |
| RRV22-00821  | Elizabeth Schar       | EX22-02895 | Penelope Schar 435469929       | 03/24/22   |                |                |            | 1,725.00    | 278,091.06-     |
| RRV22-00822  | Elizabeth Schar       | EX22-02896 | Heidi Schar 435469939          | 03/24/22   |                |                |            | 1,725.00    | 279,816.06-     |
| RRV22-00823  | Elizabeth Schar       | EX22-02897 | Gwendolyn Schar 435469946      | 03/24/22   |                |                |            | 1,725.00    | 281,541.06-     |
| RRV22-00801  | Goodman, Crystal      | EX22-02902 | Hayden Goodman 435466381       | 03/24/22   |                |                |            | 255.00      | 281,796.06-     |
| RRV22-00802  | Goodman, Crystal      | EX22-02903 | Hunter Goodman 435466387       | 03/24/22   |                |                |            | 250.00      | 282,046.06-     |
| RRV22-00798  | Hannah Aarseth        | EX22-02904 | Goldie Aarseth 435444969       | 03/24/22   |                |                |            | 211.08      | 282,257.14-     |
| RRV22-00814  | Jennifer Whitney      | EX22-02906 | Justin Whitney 435460609       | 03/24/22   |                |                |            | 410.00      | 282,667.14-     |
| RRV22-00815  | Jennifer Whitney      | EX22-02907 | Katelyn Whitney 435461040      | 03/24/22   |                |                |            | 589.00      | 283,256.14-     |
| RRV22-00799  | Jessica De Loa        | EX22-02908 | Lucas De Loa 435452856         | 03/24/22   |                |                |            | 172.46      | 283,428.60-     |
| RRV22-00800  | Jessica De Loa        | EX22-02909 | Lola De Loa 435452943          | 03/24/22   |                |                |            | 303.14      | 283,731.74-     |
|  | John Van Fossen       | EX22-02910 | 435299992 435300042            | 03/24/22   |                |                |            | 80.00       | 283,811.74-     |
| RRV22-00824  | Kate Allen            | EX22-02911 | Lukas Allen 435469768          | 03/24/22   |                |                |            | 1,725.00    | 285,536.74-     |
| RRV22-00825  | Kate Allen            | EX22-02912 | Pearl Allen 435469788          | 03/24/22   |                |                |            | 1,725.00    | 287,261.74-     |
| RRV22-00810  | Kori Nuerge           | EX22-02916 | Josephine Johnson 435450604    | 03/24/22   |                |                |            | 70.00       | 287,331.74-     |
| RRV22-00809  | Lisa Polk             | EX22-02925 | Owen Polk 435441448            | 03/24/22   |                |                |            | 100.00      | 287,431.74-     |
| RRV22-00818  | Marina Epova          | EX22-02926 | Vladimir Grigoryan 435467013   | 03/24/22   |                |                |            | 283.00      | 287,714.74-     |
| RRV22-00811  | Matchak, Courtney     | EX22-02927 | Jaxson Matchak 435462761       | 03/24/22   |                |                |            | 75.00       | 287,789.74-     |
| RRV22-00812  | Matchak, Courtney     | EX22-02928 | Preston Matchak 435462789      | 03/24/22   |                |                |            | 88.00       | 287,877.74-     |
| RRV22-00803  | Melissa Herrera       | EX22-02929 | Anthony Herrera 435464338      | 03/24/22   |                |                |            | 135.02      | 288,012.76-     |
| RRV22-00804  | Melissa Herrera       | EX22-02930 | Nikolas Herrera 435464352      | 03/24/22   |                |                |            | 100.00      | 288,112.76-     |
|  | Modesto Academy - Mus | EX22-02932 | 435265823                      | 03/24/22   |                |                |            | 134.00      | 288,246.76-     |
| RRV22-00806  | Monnie, Shelly        | EX22-02933 | Ryanne Monnie 435461275        | 03/24/22   |                |                |            | 447.00      | 288,693.76-     |
| RRV22-00807  | Monnie, Shelly        | EX22-02934 | Makayla Monnie 435461311       | 03/24/22   |                |                |            | 367.00      | 289,060.76-     |
| RRV22-00826  | Narvaez, Dylia        | EX22-02935 | Abigail Narvaez 435466367      | 03/24/22   |                |                |            | 741.96      | 289,802.72-     |
| RRV22-00827  | Rhiannon Gonzalez     | EX22-02948 | Ephraim Gonzalez 435469287     | 03/24/22   |                |                |            | 494.01      | 290,296.73-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                             |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                     |            |                             |            |                |                |            |             |                 |
| RRV22-00813  | Ubick, Esther       | EX22-02953 | Sarah Ubick 435456890       | 03/24/22   |                |                |            | 75.00       | 290,371.73-     |
| RRV22-00847  | Joy Mellera         | EN22-01716 | Noelle Mellera 435469854    | 03/25/22   |                |                | 1,725.00   |             | 292,096.73-     |
| RRV22-00848  | Katie Abresch       | EN22-01717 | Hayden Abresch 435470660    | 03/25/22   |                |                | 480.00     |             | 292,576.73-     |
| RRV22-00849  | Katie Abresch       | EN22-01718 | Mckenzie Abresch 435470670  | 03/25/22   |                |                | 480.00     |             | 293,056.73-     |
| RRV22-00850  | Bryan Conn          | EN22-01719 | Tawfeeq Conn 435470147      | 03/25/22   |                |                | 118.64     |             | 293,175.37-     |
| RRV22-00850  | Bryan Conn          | EN22-01720 | Tawfeeq Conn 435470147      | 03/25/22   |                |                | 118.64-    |             | 293,056.73-     |
| RRV22-00850  | Bryan Conn          | EN22-01721 | Tawfeeq Conn 435470147      | 03/25/22   |                |                | 118.64     |             | 293,175.37-     |
| RRV22-00851  | Bryan Conn          | EN22-01722 | Muhammad Conn 435469938     | 03/25/22   |                |                | 102.07     |             | 293,277.44-     |
| RRV22-00852  | Anastasia Maugeri   | EN22-01723 | Zacheri Maugeri 435469899   | 03/25/22   |                |                | 317.59     |             | 293,595.03-     |
| RRV22-00853  | Miki Park           | EN22-01724 | Zacheri Maugeri 435469899   | 03/25/22   |                |                | 317.59     |             | 293,912.62-     |
| RRV22-00853  | Miki Park           | EN22-01725 | Zacheri Maugeri 435469899   | 03/25/22   |                |                | 317.59-    |             | 293,595.03-     |
| RRV22-00853  | Miki Park           | EN22-01726 | Timothy Park 435469757      | 03/25/22   |                |                | 547.00     |             | 294,142.03-     |
| RRV22-00854  | Frazier, Christine  | EN22-01727 | Ryan Frazier 435476141      | 03/25/22   |                |                | 102.00     |             | 294,244.03-     |
| RRV22-00856  | Frazier, Christine  | EN22-01729 | Daniel Frazier 435476168    | 03/25/22   |                |                | 38.88      |             | 294,282.91-     |
| RRV22-00857  | Frazier, Christine  | EN22-01730 | Daniel Frazier 435476535    | 03/25/22   |                |                | 596.00     |             | 294,878.91-     |
| RRV22-00858  | Frazier, Christine  | EN22-01731 | Ryan Frazier 435476543      | 03/25/22   |                |                | 149.00     |             | 295,027.91-     |
| RRV22-00859  | Frazier, Christine  | EN22-01732 | Daniel Frazier 435476604    | 03/25/22   |                |                | 88.00      |             | 295,115.91-     |
| RRV22-00860  | Frazier, Christine  | EN22-01733 | Daniel Frazier 435476658    | 03/25/22   |                |                | 100.00     |             | 295,215.91-     |
| RRV22-00862  | Hoffman, Erin       | EN22-01735 | Holly Hoffman 435472496     | 03/25/22   |                |                | 200.00     |             | 295,415.91-     |
| RRV22-00863  | Amy Walton          | EN22-01736 | Colbie Walton 435472231     | 03/25/22   |                |                | 100.00     |             | 295,515.91-     |
| RRV22-00864  | Butler, Hannah      | EN22-01737 | Jensen Butler 435472623     | 03/25/22   |                |                | 172.24     |             | 295,688.15-     |
| RRV22-00865  | Bell, Alaina        | EN22-01738 | Jack Bell 435473474         | 03/25/22   |                |                | 231.99     |             | 295,920.14-     |
| RRV22-00866  | Bell, Alaina        | EN22-01739 | Hannah Bell 435474748       | 03/25/22   |                |                | 126.79     |             | 296,046.93-     |
| RRV22-00867  | Kellie Kennedy      | EN22-01740 | Grace Kennedy 435469464     | 03/26/22   |                |                | 1,110.20   |             | 297,157.13-     |
| RRV22-00869  | Marissa Estrada     | EN22-01742 | Nathan Estrada 435465045    | 03/26/22   |                |                | 9.95       |             | 297,167.08-     |
| RRV22-00873  | Marissa Estrada     | EN22-01746 | Sidney Estrada 435475952    | 03/26/22   |                |                | 191.00     |             | 297,358.08-     |
| RRV22-00874  | Marissa Estrada     | EN22-01747 | Sidney Estrada 435476490    | 03/26/22   |                |                | 119.40     |             | 297,477.48-     |
| RRV22-00876  | Thomassen , Christi | EN22-01749 | Sydney Thomassen 435474869  | 03/27/22   |                |                | 363.92     |             | 297,841.40-     |
| RRV22-00877  | Thomassen , Christi | EN22-01750 | Natalie Thomassen 435474884 | 03/27/22   |                |                | 300.00     |             | 298,141.40-     |
| RRV22-00881  | Ummil Follett       | EN22-01754 | Kylie Follett 435478149     | 03/27/22   |                |                | 640.00     |             | 298,781.40-     |
| RRV22-00882  | Ummil Follett       | EN22-01755 | Kylie Follett 435478162     | 03/27/22   |                |                | 80.00      |             | 298,861.40-     |
| RRV22-00883  | Christine Frazier   | EN22-01756 | Daniel Frazier 435477805    | 03/27/22   |                |                | 150.00     |             | 299,011.40-     |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name        | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                    |            |                               |            |                |                |            |             |                 |
| RRV22-00884  | Christine Frazier  | EN22-01757 | Ryan Frazier 435477832        | 03/27/22   |                |                | 150.00     |             | 299,161.40-     |
| RRV22-00885  | Pattee, Candi      | EN22-01758 | Joshua Pattee 435475119       | 03/27/22   |                |                | 150.00     |             | 299,311.40-     |
| RRV22-00886  | Pattee, Candi      | EN22-01759 | BroderickPattee 435475124     | 03/27/22   |                |                | 150.00     |             | 299,461.40-     |
| RRV22-00887  | JoAnne Cochran     | EN22-01760 | Olivia Cochran 435474550      | 03/27/22   |                |                | 600.19     |             | 300,061.59-     |
| RRV22-00888  | Obrien, Gaylyn     | EN22-01761 | Geneva Obrien 435476336       | 03/27/22   |                |                | 436.00     |             | 300,497.59-     |
| RRV22-00889  | Obrien, Gaylyn     | EN22-01762 | Glynnvarra O'brien 435476363  | 03/27/22   |                |                | 478.00     |             | 300,975.59-     |
| RRV22-00892  | Brieann Trevillyan | EN22-01765 | Jeremiah Trevillyan 435476837 | 03/28/22   |                |                | 760.00     |             | 301,735.59-     |
| RRV22-00893  | Megan Osbourn      | EN22-01766 | Laney Osbourn 435476528       | 03/28/22   |                |                | 1,080.00   |             | 302,815.59-     |
| RRV22-00894  | Davalos, Gynae     | EN22-01767 | Xolani Woods 435477735        | 03/28/22   |                |                | 500.00     |             | 303,315.59-     |
| RRV22-00901  | Medders, Jeana     | EN22-01774 | Emmett Medders 435474209      | 03/28/22   |                |                | 675.00     |             | 303,990.59-     |
| RRV22-00905  | Medders, Jeana     | EN22-01778 | Jalen Medders 435474255       | 03/28/22   |                |                | 115.00     |             | 304,105.59-     |
| RRV22-00863  | Amy Walton         | EN22-01780 | Colbie Walton 435472231       | 03/28/22   |                |                | 100.00-    |             | 304,005.59-     |
| RRV22-00852  | Anastasia Maugeri  | EN22-01781 | Zacheri Maugeri 435469899     | 03/28/22   |                |                | 317.59-    |             | 303,688.00-     |
| RRV22-00865  | Bell, Alaina       | EN22-01782 | Jack Bell 435473474           | 03/28/22   |                |                | 231.99-    |             | 303,456.01-     |
| RRV22-00866  | Bell, Alaina       | EN22-01783 | Hannah Bell 435474748         | 03/28/22   |                |                | 126.79-    |             | 303,329.22-     |
| RRV22-00850  | Bryan Conn         | EN22-01784 | Tawfeeq Conn 435470147        | 03/28/22   |                |                | 118.64-    |             | 303,210.58-     |
| RRV22-00851  | Bryan Conn         | EN22-01785 | Muhammad Conn 435469938       | 03/28/22   |                |                | 102.07-    |             | 303,108.51-     |
| RRV22-00864  | Butler, Hannah     | EN22-01786 | Jensen Butler 435472623       | 03/28/22   |                |                | 172.24-    |             | 302,936.27-     |
| RRV22-00883  | Christine Frazier  | EN22-01787 | Daniel Frazier 435477805      | 03/28/22   |                |                | 150.00-    |             | 302,786.27-     |
| RRV22-00884  | Christine Frazier  | EN22-01788 | Ryan Frazier 435477832        | 03/28/22   |                |                | 150.00-    |             | 302,636.27-     |
| RRV22-00840  | Delia Bickle       | EN22-01789 | Jazmyn Bickle 435470617       | 03/28/22   |                |                | 1,350.00-  |             | 301,286.27-     |
| RRV22-00841  | Delia Bickle       | EN22-01790 | Daniel Bickle 435470703       | 03/28/22   |                |                | 1,175.00-  |             | 300,111.27-     |
| RRV22-00844  | Desiree Robles     | EN22-01791 | Annemarie Marquez 435470485   | 03/28/22   |                |                | 404.00-    |             | 299,707.27-     |
| RRV22-00835  | Elizabeth Foust    | EN22-01792 | Jack Foust 435471328          | 03/28/22   |                |                | 523.87-    |             | 299,183.40-     |
| RRV22-00836  | Elizabeth Foust    | EN22-01793 | Elizabeth Foust 435471347     | 03/28/22   |                |                | 580.98-    |             | 298,602.42-     |
| RRV22-00839  | Emerald Benning    | EN22-01794 | Aria Benning 435471091        | 03/28/22   |                |                | 825.00-    |             | 297,777.42-     |
| RRV22-00854  | Frazier, Christine | EN22-01795 | Ryan Frazier 435476141        | 03/28/22   |                |                | 102.00-    |             | 297,675.42-     |
| RRV22-00856  | Frazier, Christine | EN22-01797 | Daniel Frazier 435476168      | 03/28/22   |                |                | 38.88-     |             | 297,636.54-     |
| RRV22-00857  | Frazier, Christine | EN22-01798 | Daniel Frazier 435476535      | 03/28/22   |                |                | 596.00-    |             | 297,040.54-     |
| RRV22-00858  | Frazier, Christine | EN22-01799 | Ryan Frazier 435476543        | 03/28/22   |                |                | 149.00-    |             | 296,891.54-     |
| RRV22-00859  | Frazier, Christine | EN22-01800 | Daniel Frazier 435476604      | 03/28/22   |                |                | 88.00-     |             | 296,803.54-     |
| RRV22-00860  | Frazier, Christine | EN22-01801 | Daniel Frazier 435476658      | 03/28/22   |                |                | 100.00-    |             | 296,703.54-     |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name         | Journal #  | Description                     | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|---------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                                 |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                     |            |                                 |            |                |                |            |             |                 |
| RRV22-00862  | Hoffman, Erin       | EN22-01803 | Holly Hoffman 435472496         | 03/28/22   |                |                | 200.00-    |             | 296,503.54-     |
| RRV22-00829  | Jackie Harris       | EN22-01804 | Joshua Harris 435470853         | 03/28/22   |                |                | 475.50-    |             | 296,028.04-     |
| RRV22-00837  | Jacqueline Tucker   | EN22-01805 | Preslie Tucker 435470850        | 03/28/22   |                |                | 1,325.00-  |             | 294,703.04-     |
| RRV22-00838  | Jacqueline Tucker   | EN22-01806 | Jordan Tucker 435470894         | 03/28/22   |                |                | 450.00-    |             | 294,253.04-     |
| RRV22-00845  | Jennifer Pratt      | EN22-01807 | Russell Miller 435470633        | 03/28/22   |                |                | 1,080.00-  |             | 293,173.04-     |
| RRV22-00834  | Jimmie Lee Bell     | EN22-01808 | Samuel Bell 435469429           | 03/28/22   |                |                | 1,423.97-  |             | 291,749.07-     |
| RRV22-00833  | Joanna Ortiz        | EN22-01809 | Emmanuel Quintero Ortiz 4354745 | 03/28/22   |                |                | 1,000.00-  |             | 290,749.07-     |
| RRV22-00887  | JoAnne Cochran      | EN22-01810 | Olivia Cochran 435474550        | 03/28/22   |                |                | 600.19-    |             | 290,148.88-     |
| RRV22-00846  | Joy Meller          | EN22-01811 | Sasha Meller 435469860          | 03/28/22   |                |                | 1,725.00-  |             | 288,423.88-     |
| RRV22-00847  | Joy Meller          | EN22-01812 | Noelle Meller 435469854         | 03/28/22   |                |                | 1,725.00-  |             | 286,698.88-     |
| RRV22-00842  | Karen Blaisdell     | EN22-01813 | Colin Blaisdell 435470541       | 03/28/22   |                |                | 1,080.00-  |             | 285,618.88-     |
| RRV22-00843  | Karen Blaisdell     | EN22-01814 | Gavin Blaisdell 435470554       | 03/28/22   |                |                | 1,080.00-  |             | 284,538.88-     |
| RRV22-00848  | Katie Abresch       | EN22-01815 | Hayden Abresch 435470660        | 03/28/22   |                |                | 480.00-    |             | 284,058.88-     |
| RRV22-00849  | Katie Abresch       | EN22-01816 | Mckenzie Abresch 435470670      | 03/28/22   |                |                | 480.00-    |             | 283,578.88-     |
| RRV22-00867  | Kellie Kennedy      | EN22-01817 | Grace Kennedy 435469464         | 03/28/22   |                |                | 1,110.20-  |             | 282,468.68-     |
| RRV22-00869  | Marissa Estrada     | EN22-01819 | Nathan Estrada 435465045        | 03/28/22   |                |                | 9.95-      |             | 282,458.73-     |
| RRV22-00873  | Marissa Estrada     | EN22-01823 | Sidney Estrada 435475952        | 03/28/22   |                |                | 191.00-    |             | 282,267.73-     |
| RRV22-00874  | Marissa Estrada     | EN22-01824 | Sidney Estrada 435476490        | 03/28/22   |                |                | 119.40-    |             | 282,148.33-     |
| RRV22-00853  | Miki Park           | EN22-01826 | Timothy Park 435469757          | 03/28/22   |                |                | 547.00-    |             | 281,601.33-     |
| RRV22-00830  | Norberto Ferdin     | EN22-01827 | Mia Ferdin 435470708            | 03/28/22   |                |                | 780.00-    |             | 280,821.33-     |
| RRV22-00831  | Norberto Ferdin     | EN22-01828 | Tahlia Ferdin 435470714         | 03/28/22   |                |                | 780.00-    |             | 280,041.33-     |
| RRV22-00832  | Norberto Ferdin     | EN22-01829 | Sophia Ferdin 435470718         | 03/28/22   |                |                | 780.00-    |             | 279,261.33-     |
| RRV22-00828  | Noriko Kojima       | EN22-01830 | Luciano Trujillo 435460099      | 03/28/22   |                |                | 269.00-    |             | 278,992.33-     |
| RRV22-00888  | Obrien, Gaylyn      | EN22-01831 | Geneva Obrien 435476336         | 03/28/22   |                |                | 436.00-    |             | 278,556.33-     |
| RRV22-00889  | Obrien, Gaylyn      | EN22-01832 | Glynnvarra O'brien 435476363    | 03/28/22   |                |                | 478.00-    |             | 278,078.33-     |
| RRV22-00885  | Pattee, Candi       | EN22-01833 | Joshua Pattee 435475119         | 03/28/22   |                |                | 150.00-    |             | 277,928.33-     |
| RRV22-00886  | Pattee, Candi       | EN22-01834 | BroderickPattee 435475124       | 03/28/22   |                |                | 150.00-    |             | 277,778.33-     |
| RRV22-00876  | Thomassen , Christi | EN22-01835 | Sydney Thomassen 435474869      | 03/28/22   |                |                | 363.92-    |             | 277,414.41-     |
| RRV22-00877  | Thomassen , Christi | EN22-01836 | Natalie Thomassen 435474884     | 03/28/22   |                |                | 300.00-    |             | 277,114.41-     |
| RRV22-00881  | Ummil Follett       | EN22-01840 | Kylie Follett 435478149         | 03/28/22   |                |                | 640.00-    |             | 276,474.41-     |
| RRV22-00882  | Ummil Follett       | EN22-01841 | Kylie Follett 435478162         | 03/28/22   |                |                | 80.00-     |             | 276,394.41-     |
| RRV22-00907  | Jennie Nielsen      | EN22-01842 | Logan Nielsen 435472769         | 03/28/22   |                |                | 465.00     |             | 276,859.41-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                             |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                    |            |                             |            |                |                |            |             |                 |
| RRV22-00908  | Jennie Nielsen     | EN22-01843 | Molly Nielsen 435472800     | 03/28/22   |                |                | 725.00     |             | 277,584.41-     |
| RRV22-00909  | Jennie Nielsen     | EN22-01844 | Molly Nielsen 435476367     | 03/28/22   |                |                | 317.00     |             | 277,901.41-     |
| RRV22-00910  | Porter, Kerri      | EN22-01845 | Jack Porter 435473837       | 03/28/22   |                |                | 720.00     |             | 278,621.41-     |
| RRV22-00911  | Porter, Kerri      | EN22-01846 | Eve Porter 435473844        | 03/28/22   |                |                | 610.00     |             | 279,231.41-     |
| RRV22-00912  | Porter, Kerri      | EN22-01847 | Atlas Porter 435473878      | 03/28/22   |                |                | 510.00     |             | 279,741.41-     |
| RRV22-00913  | Porter, Kerri      | EN22-01848 | Eve Porter 435478774        | 03/28/22   |                |                | 40.00      |             | 279,781.41-     |
| RRV22-00863  | Amy Walton         | EX22-02955 | Colbie Walton 435472231     | 03/28/22   |                |                |            | 100.00      | 279,881.41-     |
| RRV22-00852  | Anastasia Maugeri  | EX22-02956 | Zacheri Maugeri 435469899   | 03/28/22   |                |                |            | 317.59      | 280,199.00-     |
| RRV22-00865  | Bell, Alaina       | EX22-02963 | Jack Bell 435473474         | 03/28/22   |                |                |            | 231.99      | 280,430.99-     |
| RRV22-00866  | Bell, Alaina       | EX22-02964 | Hannah Bell 435474748       | 03/28/22   |                |                |            | 126.79      | 280,557.78-     |
| RRV22-00850  | Bryan Conn         | EX22-02970 | Tawfeeq Conn 435470147      | 03/28/22   |                |                |            | 118.64      | 280,676.42-     |
| RRV22-00851  | Bryan Conn         | EX22-02971 | Muhammad Conn 435469938     | 03/28/22   |                |                |            | 102.07      | 280,778.49-     |
| RRV22-00864  | Butler, Hannah     | EX22-02972 | Jensen Butler 435472623     | 03/28/22   |                |                |            | 172.24      | 280,950.73-     |
| RRV22-00883  | Christine Frazier  | EX22-02973 | Daniel Frazier 435477805    | 03/28/22   |                |                |            | 150.00      | 281,100.73-     |
| RRV22-00884  | Christine Frazier  | EX22-02974 | Ryan Frazier 435477832      | 03/28/22   |                |                |            | 150.00      | 281,250.73-     |
| RRV22-00840  | Delia Bickle       | EX22-02976 | Jazmyn Bickle 435470617     | 03/28/22   |                |                |            | 1,350.00    | 282,600.73-     |
| RRV22-00841  | Delia Bickle       | EX22-02977 | Daniel Bickle 435470703     | 03/28/22   |                |                |            | 1,175.00    | 283,775.73-     |
| RRV22-00844  | Desiree Robles     | EX22-02978 | Annemarie Marquez 435470485 | 03/28/22   |                |                |            | 404.00      | 284,179.73-     |
| RRV22-00835  | Elizabeth Foust    | EX22-02979 | Jack Foust 435471328        | 03/28/22   |                |                |            | 523.87      | 284,703.60-     |
| RRV22-00836  | Elizabeth Foust    | EX22-02980 | Elizabeth Foust 435471347   | 03/28/22   |                |                |            | 580.98      | 285,284.58-     |
| RRV22-00839  | Emerald Benning    | EX22-02981 | Aria Benning 435471091      | 03/28/22   |                |                |            | 825.00      | 286,109.58-     |
| RRV22-00854  | Frazier, Christine | EX22-02982 | Ryan Frazier 435476141      | 03/28/22   |                |                |            | 102.00      | 286,211.58-     |
| RRV22-00856  | Frazier, Christine | EX22-02984 | Daniel Frazier 435476168    | 03/28/22   |                |                |            | 38.88       | 286,250.46-     |
| RRV22-00857  | Frazier, Christine | EX22-02985 | Daniel Frazier 435476535    | 03/28/22   |                |                |            | 596.00      | 286,846.46-     |
| RRV22-00858  | Frazier, Christine | EX22-02986 | Ryan Frazier 435476543      | 03/28/22   |                |                |            | 149.00      | 286,995.46-     |
| RRV22-00859  | Frazier, Christine | EX22-02987 | Daniel Frazier 435476604    | 03/28/22   |                |                |            | 88.00       | 287,083.46-     |
| RRV22-00860  | Frazier, Christine | EX22-02988 | Daniel Frazier 435476658    | 03/28/22   |                |                |            | 100.00      | 287,183.46-     |
| RRV22-00862  | Hoffman, Erin      | EX22-02990 | Holly Hoffman 435472496     | 03/28/22   |                |                |            | 200.00      | 287,383.46-     |
| RRV22-00829  | Jackie Harris      | EX22-02992 | Joshua Harris 435470853     | 03/28/22   |                |                |            | 475.50      | 287,858.96-     |
| RRV22-00837  | Jacqueline Tucker  | EX22-02993 | Preslie Tucker 435470850    | 03/28/22   |                |                |            | 1,325.00    | 289,183.96-     |
| RRV22-00838  | Jacqueline Tucker  | EX22-02994 | Jordan Tucker 435470894     | 03/28/22   |                |                |            | 450.00      | 289,633.96-     |
| RRV22-00845  | Jennifer Pratt     | EX22-02995 | Russell Miller 435470633    | 03/28/22   |                |                |            | 1,080.00    | 290,713.96-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                     | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|---------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                                 |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                         |            |                                 |            |                |                |            |             |                 |
| RRV22-00834  | Jimmie Lee Bell         | EX22-02996 | Samuel Bell 435469429           | 03/28/22   |                |                |            | 1,423.97    | 292,137.93-     |
| RRV22-00833  | Joanna Ortiz            | EX22-02997 | Emmanuel Quintero Ortiz 4354745 | 03/28/22   |                |                |            | 1,000.00    | 293,137.93-     |
| RRV22-00887  | JoAnne Cochran          | EX22-02998 | Olivia Cochran 435474550        | 03/28/22   |                |                |            | 600.19      | 293,738.12-     |
| RRV22-00846  | Joy Meller              | EX22-02999 | Sasha Meller 435469860          | 03/28/22   |                |                |            | 1,725.00    | 295,463.12-     |
| RRV22-00847  | Joy Meller              | EX22-03000 | Noelle Meller 435469854         | 03/28/22   |                |                |            | 1,725.00    | 297,188.12-     |
| RRV22-00842  | Karen Blaisdell         | EX22-03001 | Colin Blaisdell 435470541       | 03/28/22   |                |                |            | 1,080.00    | 298,268.12-     |
| RRV22-00843  | Karen Blaisdell         | EX22-03002 | Gavin Blaisdell 435470554       | 03/28/22   |                |                |            | 1,080.00    | 299,348.12-     |
| RRV22-00848  | Katie Abresch           | EX22-03003 | Hayden Abresch 435470660        | 03/28/22   |                |                |            | 480.00      | 299,828.12-     |
| RRV22-00849  | Katie Abresch           | EX22-03004 | Mckenzie Abresch 435470670      | 03/28/22   |                |                |            | 480.00      | 300,308.12-     |
| RRV22-00867  | Kellie Kennedy          | EX22-03005 | Grace Kennedy 435469464         | 03/28/22   |                |                |            | 1,110.20    | 301,418.32-     |
| RRV22-00869  | Marissa Estrada         | EX22-03008 | Nathan Estrada 435465045        | 03/28/22   |                |                |            | 9.95        | 301,428.27-     |
| RRV22-00873  | Marissa Estrada         | EX22-03012 | Sidney Estrada 435475952        | 03/28/22   |                |                |            | 191.00      | 301,619.27-     |
| RRV22-00874  | Marissa Estrada         | EX22-03013 | Sidney Estrada 435476490        | 03/28/22   |                |                |            | 119.40      | 301,738.67-     |
| RRV22-00853  | Miki Park               | EX22-03015 | Timothy Park 435469757          | 03/28/22   |                |                |            | 547.00      | 302,285.67-     |
| RRV22-00830  | Norberto Ferdin         | EX22-03020 | Mia Ferdin 435470708            | 03/28/22   |                |                |            | 780.00      | 303,065.67-     |
| RRV22-00831  | Norberto Ferdin         | EX22-03021 | Tahlia Ferdin 435470714         | 03/28/22   |                |                |            | 780.00      | 303,845.67-     |
| RRV22-00832  | Norberto Ferdin         | EX22-03022 | Sophia Ferdin 435470718         | 03/28/22   |                |                |            | 780.00      | 304,625.67-     |
| RRV22-00828  | Noriko Kojima           | EX22-03023 | Luciano Trujillo 435460099      | 03/28/22   |                |                |            | 269.00      | 304,894.67-     |
| RRV22-00888  | Obrien, Gaylyn          | EX22-03024 | Geneva Obrien 435476336         | 03/28/22   |                |                |            | 436.00      | 305,330.67-     |
| RRV22-00889  | Obrien, Gaylyn          | EX22-03025 | Glynnvarra O'brien 435476363    | 03/28/22   |                |                |            | 478.00      | 305,808.67-     |
| RRV22-00885  | Pattee, Candi           | EX22-03027 | Joshua Pattee 435475119         | 03/28/22   |                |                |            | 150.00      | 305,958.67-     |
| RRV22-00886  | Pattee, Candi           | EX22-03028 | BroderickPattee 435475124       | 03/28/22   |                |                |            | 150.00      | 306,108.67-     |
|  | Stockton School of Musi | EX22-03039 | 2/28/2022                       | 03/28/22   |                |                |            | 464.00      | 306,572.67-     |
| RRV22-00876  | Thomassen , Christi     | EX22-03040 | Sydney Thomassen 435474869      | 03/28/22   |                |                |            | 363.92      | 306,936.59-     |
| RRV22-00877  | Thomassen , Christi     | EX22-03041 | Natalie Thomassen 435474884     | 03/28/22   |                |                |            | 300.00      | 307,236.59-     |
| RRV22-00881  | Ummil Follett           | EX22-03046 | Kylie Follett 435478149         | 03/28/22   |                |                |            | 640.00      | 307,876.59-     |
| RRV22-00882  | Ummil Follett           | EX22-03047 | Kylie Follett 435478162         | 03/28/22   |                |                |            | 80.00       | 307,956.59-     |
| RRV22-00914  | Anna Castaneda          | EN22-01849 | Micah Castaneda 435479226       | 03/29/22   |                |                | 227.50     |             | 308,184.09-     |
| RRV22-00915  | Anna Castaneda          | EN22-01850 | Jeremiah Castaneda 435479235    | 03/29/22   |                |                | 227.50     |             | 308,411.59-     |
| RRV22-00916  | Anna Castaneda          | EN22-01851 | Jacob Castaneda 435479246       | 03/29/22   |                |                | 552.50     |             | 308,964.09-     |
| RRV22-00917  | Kimberly Wilcox         | EN22-01852 | Samuel Wilcox 435473480         | 03/29/22   |                |                | 74.07      |             | 309,038.16-     |
| RRV22-00918  | Cindy Plumb             | EN22-01853 | Liam Plumb 435475743            | 03/29/22   |                |                | 164.06     |             | 309,202.22-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name      | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                  |            |                            |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                  |            |                            |            |                |                |            |             |                 |
| RRV22-00920  | Kellie Kennedy   | EN22-01855 | Grace Kennedy 435479210    | 03/29/22   |                |                | 61.25      |             | 309,263.47-     |
| RRV22-00921  | Cyndie Parker    | EN22-01856 | Ruby Parker 435476699      | 03/29/22   |                |                | 1,350.00   |             | 310,613.47-     |
| RRV22-00922  | Cyndie Parker    | EN22-01857 | Jacob Parker 435476715     | 03/29/22   |                |                | 1,095.75   |             | 311,709.22-     |
| RRV22-00923  | Cyndie Parker    | EN22-01858 | Caymen Parker 435476744    | 03/29/22   |                |                | 975.00     |             | 312,684.22-     |
| RRV22-00924  | Cyndie Parker    | EN22-01859 | Hallie Parker 435477326    | 03/29/22   |                |                | 1,014.00   |             | 313,698.22-     |
| RRV22-00927  | Diana Weist      | EN22-01862 | Stella Shanda 435474136    | 03/29/22   |                |                | 885.00     |             | 314,583.22-     |
| RRV22-00928  | Duncan, Trina    | EN22-01863 | Trenton Krshul 435476646   | 03/29/22   |                |                | 10.50      |             | 314,593.72-     |
| RRV22-00929  | Hannah Maldonado | EN22-01864 | Payton Maldonado 435472649 | 03/29/22   |                |                | 350.57     |             | 314,944.29-     |
| RRV22-00930  | Alyssa Guardado  | EN22-01865 | Jarek Guardado 435476607   | 03/29/22   |                |                | 600.00     |             | 315,544.29-     |
| RRV22-00931  | Bryan, Penny     | EN22-01866 | Kira Bryan 435477336       | 03/29/22   |                |                | 365.83     |             | 315,910.12-     |
| RRV22-00934  | Valeria Delgado  | EN22-01869 | Carlos Aguiano 435470172   | 03/29/22   |                |                | 135.00     |             | 316,045.12-     |
| RRV22-00935  | Valeria Delgado  | EN22-01870 | Carlos Aguiano 435477263   | 03/29/22   |                |                | 75.00      |             | 316,120.12-     |
| RRV22-00937  | Hoffman, Erin    | EN22-01872 | Holly Hoffman 435479277    | 03/29/22   |                |                | 719.00     |             | 316,839.12-     |
| RRV22-00938  | Diane Bunnell    | EN22-01873 | Juliauna Bunnell 435475291 | 03/29/22   |                |                | 122.65     |             | 316,961.77-     |
| RRV22-00939  | Diane Bunnell    | EN22-01874 | Adalynn Bunnell 435475373  | 03/29/22   |                |                | 292.50     |             | 317,254.27-     |
| RRV22-00941  | Diane Bunnell    | EN22-01876 | Emily Bunnell 435476283    | 03/29/22   |                |                | 25.00      |             | 317,279.27-     |
| RRV22-00942  | Diane Bunnell    | EN22-01877 | Grace Bunnell 435476351    | 03/29/22   |                |                | 25.00      |             | 317,304.27-     |
| RRV22-00944  | Kathy Soria      | EN22-01879 | Grace Soria 435476206      | 03/29/22   |                |                | 1,266.00   |             | 318,570.27-     |
| RRV22-00945  | Kathy Soria      | EN22-01880 | Joseph Soria 435476222     | 03/29/22   |                |                | 1,350.00   |             | 319,920.27-     |
| RRV22-00946  | Kathy Soria      | EN22-01881 | Olivia Soria 435476243     | 03/29/22   |                |                | 930.00     |             | 320,850.27-     |
| RRV22-00947  | Shaw, Cherina    | EN22-01882 | Kendall Shaw 435478524     | 03/29/22   |                |                | 675.00     |             | 321,525.27-     |
| RRV22-00948  | Shaw, Cherina    | EN22-01883 | Michael Shaw 435478528     | 03/29/22   |                |                | 675.00     |             | 322,200.27-     |
| RRV22-00949  | Shaw, Cherina    | EN22-01884 | Sydney Shaw 435478531      | 03/29/22   |                |                | 270.00     |             | 322,470.27-     |
| RRV22-00950  | Shaw, Cherina    | EN22-01885 | Gabriel Patten 435478532   | 03/29/22   |                |                | 420.00     |             | 322,890.27-     |
| RRV22-00951  | Diane Bunnell    | EN22-01886 | Grace Bunnell 435475312    | 03/30/22   |                |                | 239.28     |             | 323,129.55-     |
| RRV22-00952  | Diane Bunnell    | EN22-01887 | Adalynn Bunnell 435476087  | 03/30/22   |                |                | 24.04      |             | 323,153.59-     |
| RRV22-00953  | Diane Bunnell    | EN22-01888 | Noah Bunnell 435476155     | 03/30/22   |                |                | 17.41      |             | 323,171.00-     |
| RRV22-00954  | Tiana Mustin     | EN22-01889 | Joel Mustin 435479667      | 03/30/22   |                |                | 1,099.62   |             | 324,270.62-     |
| RRV22-00955  | Tiana Mustin     | EN22-01890 | Kenzi Mustin 435479751     | 03/30/22   |                |                | 989.61     |             | 325,260.23-     |
| RRV22-00956  | Katie Tozi       | EN22-01891 | Jacob Tozi 435482407       | 03/30/22   |                |                | 57.00      |             | 325,317.23-     |
| RRV22-00957  | Katie Tozi       | EN22-01892 | Grace Tozi 435482415       | 03/30/22   |                |                | 75.00      |             | 325,392.23-     |
| RRV22-00958  | Katie Tozi       | EN22-01893 | Emma Tozi 435482421        | 03/30/22   |                |                | 75.00      |             | 325,467.23-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                   |            |                                |            |                |                |            |             |                 |
| RRV22-00960  | Nicole Terrill    | EN22-01895 | Baileigh Terrill 435481765     | 03/30/22   |                |                | 107.50     |             | 325,574.73-     |
| RRV22-00961  | Esther Ubick      | EN22-01896 | Sarah Ubick 435477278          | 03/30/22   |                |                | 46.63      |             | 325,621.36-     |
| RRV22-00962  | Marissa Estrada   | EN22-01897 | Nathan Estrada 435475864       | 03/30/22   |                |                | 283.00     |             | 325,904.36-     |
| RRV22-00963  | Marissa Estrada   | EN22-01898 | Joannah Estrada 435472858      | 03/30/22   |                |                | 240.00     |             | 326,144.36-     |
| RRV22-00964  | Aleyna Wicke      | EN22-01899 | Joseph Wicke 435476859         | 03/30/22   |                |                | 1,240.00   |             | 327,384.36-     |
| RRV22-00966  | Porter, Kerri     | EN22-01901 | Atlas Porter 435478781         | 03/30/22   |                |                | 40.00      |             | 327,424.36-     |
| RRV22-00967  | De Anda, Valerie  | EN22-01902 | Amayah DeAnda 435457416        | 03/30/22   |                |                | 625.00     |             | 328,049.36-     |
| RRV22-00969  | Elizabeth Hammond | EN22-01904 | Kari Hammond 435479299         | 03/30/22   |                |                | 162.50     |             | 328,211.86-     |
| RRV22-00970  | Barclift, Angela  | EN22-01905 | Morgan Barclift 435472423      | 03/30/22   |                |                | 600.00     |             | 328,811.86-     |
| RRV22-00971  | Barclift, Angela  | EN22-01906 | Morgan Barclift 435478325      | 03/30/22   |                |                | 237.50     |             | 329,049.36-     |
| RRV22-00972  | Bowler, Leann     | EN22-01907 | Landon Bowler 435476627        | 03/30/22   |                |                | 237.50     |             | 329,286.86-     |
| RRV22-00973  | Lisa Dallman      | EN22-01908 | Jack Dallmann 435481483        | 03/30/22   |                |                | 250.31     |             | 329,537.17-     |
| RRV22-00974  | Vanessa Lauchland | EN22-01909 | Auri Lauchland 435483513       | 03/30/22   |                |                | 237.50     |             | 329,774.67-     |
| RRV22-00975  | Eli Chang         | EN22-01910 | Tyler Chang 435477409          | 03/31/22   |                |                | 300.00     |             | 330,074.67-     |
| RRV22-00976  | Eli Chang         | EN22-01911 | Tyler Chang 435483998          | 03/31/22   |                |                | 75.00      |             | 330,149.67-     |
| RRV22-00977  | Kaur, Tarvinder   | EN22-01912 | Sartaj Khinda 435478982        | 03/31/22   |                |                | 1,382.41   |             | 331,532.08-     |
| RRV22-00979  | Carissa Lamore    | EN22-01914 | Amelia Barnett 435482815       | 03/31/22   |                |                | 577.51     |             | 332,109.59-     |
| RRV22-00980  | Lisa Polk         | EN22-01915 | Owen Polk 435484559            | 03/31/22   |                |                | 280.00     |             | 332,389.59-     |
| RRV22-00981  | Inez Bayardo      | EN22-01916 | Edward Bayardo-Parker 43548548 | 03/31/22   |                |                | 435.00     |             | 332,824.59-     |
| RRV22-00982  | Sarah Jessop      | EN22-01917 | Dillon Jessop 435485202        | 03/31/22   |                |                | 1,040.00   |             | 333,864.59-     |
| RRV22-00983  | Hahner, Amy       | EN22-01918 | Vivian Hahner 435476516        | 03/31/22   |                |                | 1,153.00   |             | 335,017.59-     |
| RRV22-00984  | Susanna Rodriguez | EN22-01919 | Jenny Perona 435482389         | 03/31/22   |                |                | 1,462.00   |             | 336,479.59-     |
| RRV22-00985  | Jacqueline Tucker | EN22-01920 | Preslie Tucker 435485176       | 03/31/22   |                |                | 105.00     |             | 336,584.59-     |
| RRV22-00986  | Jacqueline Tucker | EN22-01921 | Jordan Tucker 435482491        | 03/31/22   |                |                | 675.00     |             | 337,259.59-     |
| RRV22-00987  | Kendal Salazar    | EN22-01922 | Nora Duncan 435481533          | 03/31/22   |                |                | 125.00     |             | 337,384.59-     |
| RRV22-00988  | Jennifer Whitney  | EN22-01923 | Justin Whitney 435468879       | 03/31/22   |                |                | 88.00      |             | 337,472.59-     |
| RRV22-00989  | Jennifer Whitney  | EN22-01924 | Katelyn Whitney 435468889      | 03/31/22   |                |                | 162.50     |             | 337,635.09-     |
| RRV22-00990  | Jennifer Whitney  | EN22-01925 | Katelyn Whitney 435472614      | 03/31/22   |                |                | 12.01      |             | 337,647.10-     |
| RRV22-00991  | Tammy Russu       | EN22-01926 | Aaron Russu 435475714          | 03/31/22   |                |                | 560.00     |             | 338,207.10-     |
| RRV22-00930  | Alyssa Guardado   | EN22-01927 | Jarek Guardado 435476607       | 03/31/22   |                |                | 600.00-    |             | 337,607.10-     |
| RRV22-00914  | Anna Castaneda    | EN22-01930 | Micah Castaneda 435479226      | 03/31/22   |                |                | 227.50-    |             | 337,379.60-     |
| RRV22-00915  | Anna Castaneda    | EN22-01931 | Jeremiah Castaneda 435479235   | 03/31/22   |                |                | 227.50-    |             | 337,152.10-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                     |            |                               |            |                |                |            |             |                 |
| RRV22-00916  | Anna Castaneda      | EN22-01932 | Jacob Castaneda 435479246     | 03/31/22   |                |                | 552.50-    |             | 336,599.60-     |
| RRV22-00892  | Brieanne Trevillyan | EN22-01933 | Jeremiah Trevillyan 435476837 | 03/31/22   |                |                | 760.00-    |             | 335,839.60-     |
| RRV22-00931  | Bryan, Penny        | EN22-01934 | Kira Bryan 435477336          | 03/31/22   |                |                | 365.83-    |             | 335,473.77-     |
| RRV22-00918  | Cindy Plumb         | EN22-01935 | Liam Plumb 435475743          | 03/31/22   |                |                | 164.06-    |             | 335,309.71-     |
| RRV22-00921  | Cyndie Parker       | EN22-01936 | Ruby Parker 435476699         | 03/31/22   |                |                | 1,350.00-  |             | 333,959.71-     |
| RRV22-00922  | Cyndie Parker       | EN22-01937 | Jacob Parker 435476715        | 03/31/22   |                |                | 1,095.75-  |             | 332,863.96-     |
| RRV22-00923  | Cyndie Parker       | EN22-01938 | Caymen Parker 435476744       | 03/31/22   |                |                | 975.00-    |             | 331,888.96-     |
| RRV22-00924  | Cyndie Parker       | EN22-01939 | Hallie Parker 435477326       | 03/31/22   |                |                | 1,014.00-  |             | 330,874.96-     |
| RRV22-00894  | Davalos, Gynae      | EN22-01941 | Xolani Woods 435477735        | 03/31/22   |                |                | 500.00-    |             | 330,374.96-     |
| RRV22-00927  | Diana Weist         | EN22-01943 | Stella Shanda 435474136       | 03/31/22   |                |                | 885.00-    |             | 329,489.96-     |
| RRV22-00938  | Diane Bunnell       | EN22-01944 | Juliauna Bunnell 435475291    | 03/31/22   |                |                | 122.65-    |             | 329,367.31-     |
| RRV22-00939  | Diane Bunnell       | EN22-01945 | Adalynn Bunnell 435475373     | 03/31/22   |                |                | 292.50-    |             | 329,074.81-     |
| RRV22-00941  | Diane Bunnell       | EN22-01946 | Emily Bunnell 435476283       | 03/31/22   |                |                | 25.00-     |             | 329,049.81-     |
| RRV22-00942  | Diane Bunnell       | EN22-01947 | Grace Bunnell 435476351       | 03/31/22   |                |                | 25.00-     |             | 329,024.81-     |
| RRV22-00928  | Duncan, Trina       | EN22-01949 | Trenton Krshul 435476646      | 03/31/22   |                |                | 10.50-     |             | 329,014.31-     |
| RRV22-00929  | Hannah Maldonado    | EN22-01950 | Payton Maldonado 435472649    | 03/31/22   |                |                | 350.57-    |             | 328,663.74-     |
| RRV22-00937  | Hoffman, Erin       | EN22-01951 | Holly Hoffman 435479277       | 03/31/22   |                |                | 719.00-    |             | 327,944.74-     |
| RRV22-00907  | Jennie Nielsen      | EN22-01952 | Logan Nielsen 435472769       | 03/31/22   |                |                | 465.00-    |             | 327,479.74-     |
| RRV22-00908  | Jennie Nielsen      | EN22-01953 | Molly Nielsen 435472800       | 03/31/22   |                |                | 725.00-    |             | 326,754.74-     |
| RRV22-00909  | Jennie Nielsen      | EN22-01954 | Molly Nielsen 435476367       | 03/31/22   |                |                | 317.00-    |             | 326,437.74-     |
| RRV22-00920  | Kellie Kennedy      | EN22-01955 | Grace Kennedy 435479210       | 03/31/22   |                |                | 61.25-     |             | 326,376.49-     |
| RRV22-00917  | Kimberly Wilcox     | EN22-01956 | Samuel Wilcox 435473480       | 03/31/22   |                |                | 74.07-     |             | 326,302.42-     |
| RRV22-00901  | Medders, Jeana      | EN22-01958 | Emmett Medders 435474209      | 03/31/22   |                |                | 675.00-    |             | 325,627.42-     |
| RRV22-00905  | Medders, Jeana      | EN22-01961 | Jalen Medders 435474255       | 03/31/22   |                |                | 115.00-    |             | 325,512.42-     |
| RRV22-00893  | Megan Osbourn       | EN22-01962 | Laney Osbourn 435476528       | 03/31/22   |                |                | 1,080.00-  |             | 324,432.42-     |
| RRV22-00910  | Porter, Kerri       | EN22-01968 | Jack Porter 435473837         | 03/31/22   |                |                | 720.00-    |             | 323,712.42-     |
| RRV22-00911  | Porter, Kerri       | EN22-01969 | Eve Porter 435473844          | 03/31/22   |                |                | 610.00-    |             | 323,102.42-     |
| RRV22-00912  | Porter, Kerri       | EN22-01970 | Atlas Porter 435473878        | 03/31/22   |                |                | 510.00-    |             | 322,592.42-     |
| RRV22-00913  | Porter, Kerri       | EN22-01971 | Eve Porter 435478774          | 03/31/22   |                |                | 40.00-     |             | 322,552.42-     |
| RRV22-00934  | Valeria Delgado     | EN22-01972 | Carlos Aguiano 435470172      | 03/31/22   |                |                | 135.00-    |             | 322,417.42-     |
| RRV22-00935  | Valeria Delgado     | EN22-01973 | Carlos Aguiano 435477263      | 03/31/22   |                |                | 75.00-     |             | 322,342.42-     |
| RRV22-00992  | Tammy Russu         | EN22-01974 | Jayson Russu 435476217        | 03/31/22   |                |                | 1,419.42   |             | 323,761.84-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                     |            |                               |            |                |                |            |             |                 |
| RRV22-00993  | Lane Scott          | EN22-01975 | Fulton Scott 435480520        | 03/31/22   |                |                | 1,095.00   |             | 324,856.84-     |
| RRV22-00994  | Lane Scott          | EN22-01976 | Ambrose Scott 435480627       | 03/31/22   |                |                | 1,316.97   |             | 326,173.81-     |
| RRV22-00995  | Lane Scott          | EN22-01977 | Winslow Scott 435480723       | 03/31/22   |                |                | 1,091.97   |             | 327,265.78-     |
| RRV22-00996  | Lane Scott          | EN22-01978 | Marion Scott 435480586        | 03/31/22   |                |                | 1,095.00   |             | 328,360.78-     |
| RRV22-00997  | Edwards, Schucka    | EN22-01979 | Mariyane Smith 435481189      | 03/31/22   |                |                | 799.85     |             | 329,160.63-     |
| RRV22-00998  | Edwards, Schucka    | EN22-01980 | Terrazia Smith 435481796      | 03/31/22   |                |                | 799.97     |             | 329,960.60-     |
| RRV22-00999  | Edwards, Schucka    | EN22-01981 | Azarianah Smith 435481945     | 03/31/22   |                |                | 732.70     |             | 330,693.30-     |
| RRV22-00930  | Alyssa Guardado     | EX22-03048 | Jarek Guardado 435476607      | 03/31/22   |                |                |            | 600.00      | 331,293.30-     |
| RRV22-00914  | Anna Castaneda      | EX22-03051 | Micah Castaneda 435479226     | 03/31/22   |                |                |            | 227.50      | 331,520.80-     |
| RRV22-00915  | Anna Castaneda      | EX22-03052 | Jeremiah Castaneda 435479235  | 03/31/22   |                |                |            | 227.50      | 331,748.30-     |
| RRV22-00916  | Anna Castaneda      | EX22-03053 | Jacob Castaneda 435479246     | 03/31/22   |                |                |            | 552.50      | 332,300.80-     |
| RRV22-00892  | Brieanne Trevillyan | EX22-03065 | Jeremiah Trevillyan 435476837 | 03/31/22   |                |                |            | 760.00      | 333,060.80-     |
| RRV22-00931  | Bryan, Penny        | EX22-03066 | Kira Bryan 435477336          | 03/31/22   |                |                |            | 365.83      | 333,426.63-     |
| RRV22-00918  | Cindy Plumb         | EX22-03067 | Liam Plumb 435475743          | 03/31/22   |                |                |            | 164.06      | 333,590.69-     |
| RRV22-00921  | Cyndie Parker       | EX22-03069 | Ruby Parker 435476699         | 03/31/22   |                |                |            | 1,350.00    | 334,940.69-     |
| RRV22-00922  | Cyndie Parker       | EX22-03070 | Jacob Parker 435476715        | 03/31/22   |                |                |            | 1,095.75    | 336,036.44-     |
| RRV22-00923  | Cyndie Parker       | EX22-03071 | Caymen Parker 435476744       | 03/31/22   |                |                |            | 975.00      | 337,011.44-     |
| RRV22-00924  | Cyndie Parker       | EX22-03072 | Hallie Parker 435477326       | 03/31/22   |                |                |            | 1,014.00    | 338,025.44-     |
| RRV22-00894  | Davalos, Gynae      | EX22-03074 | Xolani Woods 435477735        | 03/31/22   |                |                |            | 500.00      | 338,525.44-     |
| RRV22-00927  | Diana Weist         | EX22-03076 | Stella Shanda 435474136       | 03/31/22   |                |                |            | 885.00      | 339,410.44-     |
| RRV22-00938  | Diane Bunnell       | EX22-03077 | Juliauna Bunnell 435475291    | 03/31/22   |                |                |            | 122.65      | 339,533.09-     |
| RRV22-00939  | Diane Bunnell       | EX22-03078 | Adalynn Bunnell 435475373     | 03/31/22   |                |                |            | 292.50      | 339,825.59-     |
| RRV22-00941  | Diane Bunnell       | EX22-03079 | Emily Bunnell 435476283       | 03/31/22   |                |                |            | 25.00       | 339,850.59-     |
| RRV22-00942  | Diane Bunnell       | EX22-03080 | Grace Bunnell 435476351       | 03/31/22   |                |                |            | 25.00       | 339,875.59-     |
| RRV22-00928  | Duncan, Trina       | EX22-03083 | Trenton Krshul 435476646      | 03/31/22   |                |                |            | 10.50       | 339,886.09-     |
| RRV22-00929  | Hannah Maldonado    | EX22-03084 | Payton Maldonado 435472649    | 03/31/22   |                |                |            | 350.57      | 340,236.66-     |
| RRV22-00937  | Hoffman, Erin       | EX22-03085 | Holly Hoffman 435479277       | 03/31/22   |                |                |            | 719.00      | 340,955.66-     |
|  | Home Tutoring Plus  | EX22-03086 | 133966 134256 134420          | 03/31/22   |                |                |            | 658.00      | 341,613.66-     |
| RRV22-00907  | Jennie Nielsen      | EX22-03087 | Logan Nielsen 435472769       | 03/31/22   |                |                |            | 465.00      | 342,078.66-     |
| RRV22-00908  | Jennie Nielsen      | EX22-03088 | Molly Nielsen 435472800       | 03/31/22   |                |                |            | 725.00      | 342,803.66-     |
| RRV22-00909  | Jennie Nielsen      | EX22-03089 | Molly Nielsen 435476367       | 03/31/22   |                |                |            | 317.00      | 343,120.66-     |
| RRV22-00920  | Kellie Kennedy      | EX22-03090 | Grace Kennedy 435479210       | 03/31/22   |                |                |            | 61.25       | 343,181.91-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name            | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|------------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                        |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted, Instruction, (continued) |                        |            |                                |            |                |                |            |             |                 |
| RRV22-00917   | Kimberly Wilcox        | EX22-03091 | Samuel Wilcox 435473480        | 03/31/22   |                |                |            | 74.07       | 343,255.98-     |
| RRV22-00901   | Medders, Jeana         | EX22-03094 | Emmett Medders 435474209       | 03/31/22   |                |                |            | 675.00      | 343,930.98-     |
| RRV22-00905   | Medders, Jeana         | EX22-03097 | Jalen Medders 435474255        | 03/31/22   |                |                |            | 115.00      | 344,045.98-     |
| RRV22-00893   | Megan Osbourn          | EX22-03098 | Laney Osbourn 435476528        | 03/31/22   |                |                |            | 1,080.00    | 345,125.98-     |
|   | Micke Grove Regional P | EX22-03099 | RVCS Apr 19 2022 senior picnic | 03/31/22   |                |                |            | 235.00      | 345,360.98-     |
| RRV22-00910   | Porter, Kerri          | EX22-03105 | Jack Porter 435473837          | 03/31/22   |                |                |            | 720.00      | 346,080.98-     |
| RRV22-00911   | Porter, Kerri          | EX22-03106 | Eve Porter 435473844           | 03/31/22   |                |                |            | 610.00      | 346,690.98-     |
| RRV22-00912   | Porter, Kerri          | EX22-03107 | Atlas Porter 435473878         | 03/31/22   |                |                |            | 510.00      | 347,200.98-     |
| RRV22-00913   | Porter, Kerri          | EX22-03108 | Eve Porter 435478774           | 03/31/22   |                |                |            | 40.00       | 347,240.98-     |
| RRV22-00934   | Valeria Delgado        | EX22-03115 | Carlos Aguiano 435470172       | 03/31/22   |                |                |            | 135.00      | 347,375.98-     |
| RRV22-00935   | Valeria Delgado        | EX22-03116 | Carlos Aguiano 435477263       | 03/31/22   |                |                |            | 75.00       | 347,450.98-     |
| RRV22-01000   | Anderson, Ingrid       | EN22-01982 | Trysten Anderson 435454225     | 04/01/22   |                |                | 175.00     |             | 347,625.98-     |
| RRV22-01001   | Abundez, Carmen        | EN22-01983 | Lucian Abundez 435476773       | 04/01/22   |                |                | 440.00     |             | 348,065.98-     |
| RRV22-01002   | Jennifer Whitney       | EN22-01984 | Justin Whitney 435472618       | 04/01/22   |                |                | 24.90      |             | 348,090.88-     |
| RRV22-01004   | Medders, Jeana         | EN22-01986 | Emmett Medders 435476455       | 04/01/22   |                |                | 440.00     |             | 348,530.88-     |
| RRV22-01005   | Medders, Jeana         | EN22-01987 | Emmett Medders 435476457       | 04/01/22   |                |                | 120.00     |             | 348,650.88-     |
| RRV22-01006   | Kramer, Nancy          | EN22-01988 | Lucetta Kramer 435483217       | 04/01/22   |                |                | 1,325.00   |             | 349,975.88-     |
| RRV22-01007   | Kramer, Nancy          | EN22-01989 | Gideon Kramer 435483225        | 04/01/22   |                |                | 1,325.00   |             | 351,300.88-     |
| RRV22-01008   | Kramer, Nancy          | EN22-01990 | Elliott Kramer 435483227       | 04/01/22   |                |                | 1,325.00   |             | 352,625.88-     |
| RRV22-01009   | Jessica Chung          | EN22-01991 | Emma Helm 435472250            | 04/01/22   |                |                | 294.60     |             | 352,920.48-     |
| RRV22-01010   | Jessica Chung          | EN22-01992 | Harper Bozich 435472738        | 04/01/22   |                |                | 288.00     |             | 353,208.48-     |
| RRV22-01011   | Jessica Chung          | EN22-01993 | Hallie Bozich 435472757        | 04/01/22   |                |                | 309.69     |             | 353,518.17-     |
| RRV22-01012   | Jessica Chung          | EN22-01994 | Emma Helm 435478545            | 04/01/22   |                |                | 245.00     |             | 353,763.17-     |
| RRV22-01013   | Coreena Blum           | EN22-01995 | Elena Blum 435479815           | 04/01/22   |                |                | 925.50     |             | 354,688.67-     |
| RRV22-01014   | Coreena Blum           | EN22-01996 | Aunicka Blum 435479968         | 04/01/22   |                |                | 252.19     |             | 354,940.86-     |
| RRV22-01015   | Coreena Blum           | EN22-01997 | Isaac Blum 435480120           | 04/01/22   |                |                | 235.25     |             | 355,176.11-     |
| RRV22-01016   | Coreena Blum           | EN22-01998 | Aunicka Blum 435482532         | 04/01/22   |                |                | 40.00      |             | 355,216.11-     |
| RRV22-01017   | Coreena Blum           | EN22-01999 | Isaac Blum 435482602           | 04/01/22   |                |                | 40.00      |             | 355,256.11-     |
| RRV22-01018   | Cheletta Harrold       | EN22-02000 | Isaiah Harrold 435472294       | 04/01/22   |                |                | 362.19     |             | 355,618.30-     |
| RRV22-01019   | Tarrodaychik, Iyra     | EN22-02001 | Lorelai Tarrodaychik 435485330 | 04/02/22   |                |                | 235.00     |             | 355,853.30-     |
| RRV22-01020   | Tarrodaychik, Iyra     | EN22-02002 | Aya Tarrodaychik 435475881     | 04/02/22   |                |                | 161.00     |             | 356,014.30-     |
| RRV22-01021   | Tarrodaychik, Iyra     | EN22-02003 | Lorelai Tarrodaychik 435476667 | 04/02/22   |                |                | 10.00      |             | 356,024.30-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                             |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                       |            |                             |            |                |                |            |             |                 |
| RRV22-01025  | Tokheim, Andrea       | EN22-02007 | Rebekah Tokheim 435477726   | 04/02/22   |                |                | 320.00     |             | 356,344.30-     |
| RRV22-01026  | Tokheim, Andrea       | EN22-02008 | Rachel Tokheim 435477731    | 04/02/22   |                |                | 320.00     |             | 356,664.30-     |
| RRV22-01027  | Tokheim, Andrea       | EN22-02009 | Rachel Tokheim 435477881    | 04/02/22   |                |                | 178.00     |             | 356,842.30-     |
| RRV22-01028  | Suzanne Adkins        | EN22-02010 | Winter Adkins 435480422     | 04/02/22   |                |                | 150.00     |             | 356,992.30-     |
| RRV22-01029  | Suzanne Adkins        | EN22-02011 | Dylan Adkins 435480425      | 04/02/22   |                |                | 150.00     |             | 357,142.30-     |
| RRV22-01030  | Sarah Lawson          | EN22-02012 | Olivia Lawson 435481178     | 04/02/22   |                |                | 500.00     |             | 357,642.30-     |
| RRV22-01032  | Rita Rebello          | EN22-02014 | Serina Rebello 435479763    | 04/02/22   |                |                | 877.50     |             | 358,519.80-     |
| RRV22-01033  | Rita Rebello          | EN22-02015 | Landon Rebello 435479797    | 04/02/22   |                |                | 1,047.51   |             | 359,567.31-     |
| RRV22-01034  | Rita Rebello          | EN22-02016 | Garrett Rebello 435479937   | 04/02/22   |                |                | 963.37     |             | 360,530.68-     |
| RRV22-01035  | Rita Rebello          | EN22-02017 | Landon Rebello 435480384    | 04/02/22   |                |                | 50.00      |             | 360,580.68-     |
| RRV22-01036  | Rita Rebello          | EN22-02018 | Serina Rebello 435480401    | 04/02/22   |                |                | 50.00      |             | 360,630.68-     |
| RRV22-01037  | Loretta Hans          | EN22-02019 | Lierin Hans 435481213       | 04/02/22   |                |                | 350.00     |             | 360,980.68-     |
| RRV22-01040  | Jeannine Cavanaugh    | EN22-02022 | Luke Cavanaugh 435479383    | 04/02/22   |                |                | 480.00     |             | 361,460.68-     |
| RRV22-01041  | Jeannine Cavanaugh    | EN22-02023 | Maeve Cavanaugh 435482358   | 04/02/22   |                |                | 450.00     |             | 361,910.68-     |
| RRV22-01042  | Jennifer Henderson    | EN22-02024 | Kaylie Henderson 435485021  | 04/02/22   |                |                | 240.00     |             | 362,150.68-     |
| RRV22-01045  | Cyndie Parker         | EN22-02027 | Jacob Parker 435485065      | 04/02/22   |                |                | 51.31      |             | 362,201.99-     |
| RRV22-01046  | Cyndie Parker         | EN22-02028 | Hallie Parker 435485078     | 04/02/22   |                |                | 70.99      |             | 362,272.98-     |
| RRV22-01049  | Lindsay Sigl          | EN22-02031 | Nolan Sigl 435486086        | 04/02/22   |                |                | 225.00     |             | 362,497.98-     |
| RRV22-01053  | Natalie Yoshimoto     | EN22-02035 | Elliot Yoshimoto 435485125  | 04/02/22   |                |                | 102.39     |             | 362,600.37-     |
| RRV22-01054  | Amberly Breeden-Maras | EN22-02036 | Everett Maraspini 435483531 | 04/02/22   |                |                | 110.00     |             | 362,710.37-     |
| RRV22-01055  | Lisett Molina         | EN22-02037 | Jennifer Molina 435480858   | 04/03/22   |                |                | 45.00      |             | 362,755.37-     |
| RRV22-01056  | Lisett Molina         | EN22-02038 | Jocelyn Molina 435481805    | 04/03/22   |                |                | 160.00     |             | 362,915.37-     |
| RRV22-01057  | Lisett Molina         | EN22-02039 | Jasmine Molina 435481847    | 04/03/22   |                |                | 38.14      |             | 362,953.51-     |
| RRV22-01058  | Lisett Molina         | EN22-02040 | Joanna Molina 435481952     | 04/03/22   |                |                | 160.00     |             | 363,113.51-     |
| RRV22-01059  | David Doxtader        | EN22-02041 | Sophia Doxtader 435482004   | 04/03/22   |                |                | 225.00     |             | 363,338.51-     |
| RRV22-01060  | David Doxtader        | EN22-02042 | Patrick Doxtader 435482662  | 04/03/22   |                |                | 225.00     |             | 363,563.51-     |
| RRV22-01061  | Karina Gonzalez       | EN22-02043 | Emmanuel Gaona 435485204    | 04/03/22   |                |                | 240.00     |             | 363,803.51-     |
| RRV22-01062  | Francisco Juarez Jr.  | EN22-02044 | Maryjylean Juarez 435483515 | 04/03/22   |                |                | 100.00     |             | 363,903.51-     |
| RRV22-01064  | Tia Szkodzinski       | EN22-02046 | Masen Szkodzinski 435485388 | 04/03/22   |                |                | 632.72     |             | 364,536.23-     |
| RRV22-01067  | Tomas Perez           | EN22-02049 | Esmerealda Perez 435483352  | 04/03/22   |                |                | 980.00     |             | 365,516.23-     |
| RRV22-00790  | Brenda Rebolledo      | EX22-03120 | Reversal of EX22-02809      | 04/04/22   |                |                |            | 137.50-     | 365,378.73-     |
| RRV22-01069  | Francisco Juarez Jr.  | EN22-02051 | Maryjylean Juarez 435460123 | 04/05/22   |                |                | 137.50     |             | 365,516.23-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                   |            |                                |            |                |                |            |             |                 |
| RRV22-01070  | Renee Walls       | EN22-02052 | Ahriana White 435465200        | 04/05/22   |                |                | 765.00     |             | 366,281.23-     |
| RRV22-01071  | Amy McDonald      | EN22-02053 | Kendall McDonald 435482316     | 04/05/22   |                |                | 153.00     |             | 366,434.23-     |
| RRV22-01072  | Amy McDonald      | EN22-02054 | Kaiden McDonald 435482457      | 04/05/22   |                |                | 480.00     |             | 366,914.23-     |
| RRV22-01077  | Amy McDonald      | EN22-02059 | Benjamin McDonald 435482137    | 04/05/22   |                |                | 150.00     |             | 367,064.23-     |
| RRV22-01078  | Amy McDonald      | EN22-02060 | McKenzie McDonald 432482243    | 04/05/22   |                |                | 379.90     |             | 367,444.13-     |
| RRV22-01079  | Amy McDonald      | EN22-02061 | Ethan McDonald 435482383       | 04/05/22   |                |                | 589.94     |             | 368,034.07-     |
| RRV22-01078  | Amy McDonald      | EN22-02062 | McKenzie McDonald 432482243    | 04/05/22   |                |                | 379.90-    |             | 367,654.17-     |
| RRV22-01078  | Amy McDonald      | EN22-02063 | McKenzie McDonald 4352482243   | 04/05/22   |                |                | 379.90     |             | 368,034.07-     |
| RRV22-01080  | Brooklyn Declusin | EN22-02064 | Mckenna Declusin 435483522     | 04/05/22   |                |                | 792.00     |             | 368,826.07-     |
| RRV22-01081  | Brooklyn Declusin | EN22-02065 | Cole Declusin 435483524        | 04/05/22   |                |                | 400.00     |             | 369,226.07-     |
| RRV22-01082  | Brooklyn Declusin | EN22-02066 | Cole Declusin 435483525        | 04/05/22   |                |                | 600.00     |             | 369,826.07-     |
| RRV22-01083  | Brooklyn Declusin | EN22-02067 | Mckenna Declusin 435483526     | 04/05/22   |                |                | 120.00     |             | 369,946.07-     |
| RRV22-00964  | Aleyna Wicke      | EN22-02068 | Joseph Wicke 435476859         | 04/05/22   |                |                | 1,240.00-  |             | 368,706.07-     |
| RRV22-00970  | Barclift, Angela  | EN22-02069 | Morgan Barclift 435472423      | 04/05/22   |                |                | 600.00-    |             | 368,106.07-     |
| RRV22-00971  | Barclift, Angela  | EN22-02070 | Morgan Barclift 435478325      | 04/05/22   |                |                | 237.50-    |             | 367,868.57-     |
| RRV22-00972  | Bowler, Leann     | EN22-02071 | Landon Bowler 435476627        | 04/05/22   |                |                | 237.50-    |             | 367,631.07-     |
| RRV22-00979  | Carissa Lamore    | EN22-02072 | Amelia Barnett 435482815       | 04/05/22   |                |                | 577.51-    |             | 367,053.56-     |
| RRV22-00967  | De Anda, Valerie  | EN22-02073 | Amayah DeAnda 435457416        | 04/05/22   |                |                | 625.00-    |             | 366,428.56-     |
| RRV22-00951  | Diane Bunnell     | EN22-02074 | Grace Bunnell 435475312        | 04/05/22   |                |                | 239.28-    |             | 366,189.28-     |
| RRV22-00952  | Diane Bunnell     | EN22-02075 | Adalynn Bunnell 435476087      | 04/05/22   |                |                | 24.04-     |             | 366,165.24-     |
| RRV22-00953  | Diane Bunnell     | EN22-02076 | Noah Bunnell 435476155         | 04/05/22   |                |                | 17.41-     |             | 366,147.83-     |
| RRV22-00997  | Edwards, Schucka  | EN22-02077 | Mariyane Smith 435481189       | 04/05/22   |                |                | 799.85-    |             | 365,347.98-     |
| RRV22-00998  | Edwards, Schucka  | EN22-02078 | Terrazia Smith 435481796       | 04/05/22   |                |                | 799.97-    |             | 364,548.01-     |
| RRV22-00999  | Edwards, Schucka  | EN22-02079 | Azarianah Smith 435481945      | 04/05/22   |                |                | 732.70-    |             | 363,815.31-     |
| RRV22-00975  | Eli Chang         | EN22-02080 | Tyler Chang 435477409          | 04/05/22   |                |                | 300.00-    |             | 363,515.31-     |
| RRV22-00976  | Eli Chang         | EN22-02081 | Tyler Chang 435483998          | 04/05/22   |                |                | 75.00-     |             | 363,440.31-     |
| RRV22-00969  | Elizabeth Hammond | EN22-02084 | Kari Hammond 435479299         | 04/05/22   |                |                | 162.50-    |             | 363,277.81-     |
| RRV22-00961  | Esther Ubick      | EN22-02086 | Sarah Ubick 435477278          | 04/05/22   |                |                | 46.63-     |             | 363,231.18-     |
| RRV22-00983  | Hahner, Amy       | EN22-02087 | Vivian Hahner 435476516        | 04/05/22   |                |                | 1,153.00-  |             | 362,078.18-     |
| RRV22-00981  | Inez Bayardo      | EN22-02088 | Edward Bayardo-Parker 43548548 | 04/05/22   |                |                | 435.00-    |             | 361,643.18-     |
| RRV22-00985  | Jacqueline Tucker | EN22-02089 | Preslie Tucker 435485176       | 04/05/22   |                |                | 105.00-    |             | 361,538.18-     |
| RRV22-00986  | Jacqueline Tucker | EN22-02090 | Jordan Tucker 435482491        | 04/05/22   |                |                | 675.00-    |             | 360,863.18-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                            |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                   |            |                            |            |                |                |            |             |                 |
| RRV22-00988  | Jennifer Whitney  | EN22-02091 | Justin Whitney 435468879   | 04/05/22   |                |                | 88.00-     |             | 360,775.18-     |
| RRV22-00989  | Jennifer Whitney  | EN22-02092 | Katelyn Whitney 435468889  | 04/05/22   |                |                | 162.50-    |             | 360,612.68-     |
| RRV22-00990  | Jennifer Whitney  | EN22-02093 | Katelyn Whitney 435472614  | 04/05/22   |                |                | 12.01-     |             | 360,600.67-     |
| RRV22-00944  | Kathy Soria       | EN22-02094 | Grace Soria 435476206      | 04/05/22   |                |                | 1,266.00-  |             | 359,334.67-     |
| RRV22-00945  | Kathy Soria       | EN22-02095 | Joseph Soria 435476222     | 04/05/22   |                |                | 1,350.00-  |             | 357,984.67-     |
| RRV22-00946  | Kathy Soria       | EN22-02096 | Olivia Soria 435476243     | 04/05/22   |                |                | 930.00-    |             | 357,054.67-     |
| RRV22-00956  | Katie Tozi        | EN22-02097 | Jacob Tozi 435482407       | 04/05/22   |                |                | 57.00-     |             | 356,997.67-     |
| RRV22-00957  | Katie Tozi        | EN22-02098 | Grace Tozi 435482415       | 04/05/22   |                |                | 75.00-     |             | 356,922.67-     |
| RRV22-00958  | Katie Tozi        | EN22-02099 | Emma Tozi 435482421        | 04/05/22   |                |                | 75.00-     |             | 356,847.67-     |
| RRV22-00977  | Kaur, Tarvinder   | EN22-02100 | Sartaj Khinda 435478982    | 04/05/22   |                |                | 1,382.41-  |             | 355,465.26-     |
| RRV22-00987  | Kendal Salazar    | EN22-02101 | Nora Duncan 435481533      | 04/05/22   |                |                | 125.00-    |             | 355,340.26-     |
| RRV22-00993  | Lane Scott        | EN22-02102 | Fulton Scott 435480520     | 04/05/22   |                |                | 1,095.00-  |             | 354,245.26-     |
| RRV22-00994  | Lane Scott        | EN22-02103 | Ambrose Scott 435480627    | 04/05/22   |                |                | 1,316.97-  |             | 352,928.29-     |
| RRV22-00995  | Lane Scott        | EN22-02104 | Winslow Scott 435480723    | 04/05/22   |                |                | 1,091.97-  |             | 351,836.32-     |
| RRV22-00996  | Lane Scott        | EN22-02105 | Marion Scott 435480586     | 04/05/22   |                |                | 1,095.00-  |             | 350,741.32-     |
| RRV22-00973  | Lisa Dallman      | EN22-02106 | Jack Dallmann 435481483    | 04/05/22   |                |                | 250.31-    |             | 350,491.01-     |
| RRV22-00980  | Lisa Polk         | EN22-02107 | Owen Polk 435484559        | 04/05/22   |                |                | 280.00-    |             | 350,211.01-     |
| RRV22-00962  | Marissa Estrada   | EN22-02108 | Nathan Estrada 435475864   | 04/05/22   |                |                | 283.00-    |             | 349,928.01-     |
| RRV22-00963  | Marissa Estrada   | EN22-02109 | Joannah Estrada 435472858  | 04/05/22   |                |                | 240.00-    |             | 349,688.01-     |
| RRV22-00960  | Nicole Terrill    | EN22-02110 | Baileigh Terrill 435481765 | 04/05/22   |                |                | 107.50-    |             | 349,580.51-     |
| RRV22-00966  | Porter, Kerri     | EN22-02113 | Atlas Porter 435478781     | 04/05/22   |                |                | 40.00-     |             | 349,540.51-     |
| RRV22-00982  | Sarah Jessop      | EN22-02115 | Dillon Jessop 435485202    | 04/05/22   |                |                | 1,040.00-  |             | 348,500.51-     |
| RRV22-00947  | Shaw, Cherina     | EN22-02116 | Kendall Shaw 435478524     | 04/05/22   |                |                | 675.00-    |             | 347,825.51-     |
| RRV22-00948  | Shaw, Cherina     | EN22-02117 | Michael Shaw 435478528     | 04/05/22   |                |                | 675.00-    |             | 347,150.51-     |
| RRV22-00949  | Shaw, Cherina     | EN22-02118 | Sydney Shaw 435478531      | 04/05/22   |                |                | 270.00-    |             | 346,880.51-     |
| RRV22-00950  | Shaw, Cherina     | EN22-02119 | Gabriel Patten 435478532   | 04/05/22   |                |                | 420.00-    |             | 346,460.51-     |
| RRV22-00984  | Susanna Rodriguez | EN22-02120 | Jenny Perona 435482389     | 04/05/22   |                |                | 1,462.00-  |             | 344,998.51-     |
| RRV22-00991  | Tammy Russu       | EN22-02121 | Aaron Russu 435475714      | 04/05/22   |                |                | 560.00-    |             | 344,438.51-     |
| RRV22-00992  | Tammy Russu       | EN22-02122 | Jayson Russu 435476217     | 04/05/22   |                |                | 1,419.42-  |             | 343,019.09-     |
| RRV22-00954  | Tiana Mustin      | EN22-02123 | Joel Mustin 435479667      | 04/05/22   |                |                | 1,099.62-  |             | 341,919.47-     |
| RRV22-00955  | Tiana Mustin      | EN22-02124 | Kenzi Mustin 435479751     | 04/05/22   |                |                | 989.61-    |             | 340,929.86-     |
| RRV22-00974  | Vanessa Lauchland | EN22-02125 | Auri Lauchland 435483513   | 04/05/22   |                |                | 237.50-    |             | 340,692.36-     |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name       | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| Fund 01 - General Fund (continued)                                     |                   |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                   |            |                                |            |                |                |            |             |                 |
| RRV22-01084  | Brooklyn Declusin | EN22-02126 | Cole Declusin 435483527        | 04/05/22   |                |                | 100.00     |             | 340,792.36-     |
| RRV22-01085  | Sarah Lawson      | EN22-02127 | Olivia Lawson 435481188        | 04/05/22   |                |                | 25.00      |             | 340,817.36-     |
| RRV22-01077  | Amy McDonald      | EN22-02128 | Benjamin McDonald 435482137    | 04/05/22   |                |                | 150.00-    |             | 340,667.36-     |
| RRV22-01077  | Amy McDonald      | EN22-02129 | Benjamin McDonald 435482137    | 04/05/22   |                |                | 150.00     |             | 340,817.36-     |
| RRV22-01090  | Garcia, Christina | EN22-02134 | Clarissa Garcia 435484024      | 04/05/22   |                |                | 41.92      |             | 340,859.28-     |
| RRV22-01091  | Lisa Polk         | EN22-02135 | Owen Polk 435471888            | 04/05/22   |                |                | 764.00     |             | 341,623.28-     |
| RRV22-01092  | Raihanah Mohamed  | EN22-02136 | Hassan Nulla 4375477597        | 04/05/22   |                |                | 714.15     |             | 342,337.43-     |
| RRV22-01093  | Kimberley Machado | EN22-02137 | Adriana Machado 435480000      | 04/05/22   |                |                | 1,728.00   |             | 344,065.43-     |
| RRV22-01094  | Tammy Russu       | EN22-02138 | Haydon Russu 435484257         | 04/05/22   |                |                | 892.00     |             | 344,957.43-     |
| RRV22-01095  | Tammy Russu       | EN22-02139 | Katelyn Russu 435476272        | 04/05/22   |                |                | 108.00     |             | 345,065.43-     |
| RRV22-01096  | Tammy Russu       | EN22-02140 | Ashlyn Russu 435477707         | 04/05/22   |                |                | 660.00     |             | 345,725.43-     |
| RRV22-01097  | Tammy Russu       | EN22-02141 | Kierstin Russu 4345484358      | 04/05/22   |                |                | 460.00     |             | 346,185.43-     |
| RRV22-01099  | Shelly Gardner    | EN22-02143 | Genevieve Gardner 435480978    | 04/05/22   |                |                | 345.00     |             | 346,530.43-     |
| RRV22-01102  | Bell, Alaina      | EN22-02146 | Hannah Bell 435487429          | 04/05/22   |                |                | 66.36      |             | 346,596.79-     |
| RRV22-00964  | Aleyna Wicke      | EX22-03122 | Joseph Wicke 435476859         | 04/05/22   |                |                |            | 1,240.00    | 347,836.79-     |
| RRV22-00970  | Barclift, Angela  | EX22-03123 | Morgan Barclift 435472423      | 04/05/22   |                |                |            | 600.00      | 348,436.79-     |
| RRV22-00971  | Barclift, Angela  | EX22-03124 | Morgan Barclift 435478325      | 04/05/22   |                |                |            | 237.50      | 348,674.29-     |
| RRV22-00972  | Bowler, Leann     | EX22-03165 | Landon Bowler 435476627        | 04/05/22   |                |                |            | 237.50      | 348,911.79-     |
| RRV22-00979  | Carissa Lamore    | EX22-03166 | Amelia Barnett 435482815       | 04/05/22   |                |                |            | 577.51      | 349,489.30-     |
| RRV22-00967  | De Anda, Valerie  | EX22-03168 | Amayah DeAnda 435457416        | 04/05/22   |                |                |            | 625.00      | 350,114.30-     |
| RRV22-00951  | Diane Bunnell     | EX22-03169 | Grace Bunnell 435475312        | 04/05/22   |                |                |            | 239.28      | 350,353.58-     |
| RRV22-00952  | Diane Bunnell     | EX22-03170 | Adalynn Bunnell 435476087      | 04/05/22   |                |                |            | 24.04       | 350,377.62-     |
| RRV22-00953  | Diane Bunnell     | EX22-03171 | Noah Bunnell 435476155         | 04/05/22   |                |                |            | 17.41       | 350,395.03-     |
| RRV22-00997  | Edwards, Schucka  | EX22-03172 | Mariyane Smith 435481189       | 04/05/22   |                |                |            | 799.85      | 351,194.88-     |
| RRV22-00998  | Edwards, Schucka  | EX22-03173 | Terrazia Smith 435481796       | 04/05/22   |                |                |            | 799.97      | 351,994.85-     |
| RRV22-00999  | Edwards, Schucka  | EX22-03174 | Azarianah Smith 435481945      | 04/05/22   |                |                |            | 732.70      | 352,727.55-     |
| RRV22-00975  | Eli Chang         | EX22-03176 | Tyler Chang 435477409          | 04/05/22   |                |                |            | 300.00      | 353,027.55-     |
| RRV22-00976  | Eli Chang         | EX22-03177 | Tyler Chang 435483998          | 04/05/22   |                |                |            | 75.00       | 353,102.55-     |
| RRV22-00969  | Elizabeth Hammond | EX22-03180 | Kari Hammond 435479299         | 04/05/22   |                |                |            | 162.50      | 353,265.05-     |
| RRV22-00961  | Esther Ubick      | EX22-03182 | Sarah Ubick 435477278          | 04/05/22   |                |                |            | 46.63       | 353,311.68-     |
| RRV22-00983  | Hahner, Amy       | EX22-03184 | Vivian Hahner 435476516        | 04/05/22   |                |                |            | 1,153.00    | 354,464.68-     |
| RRV22-00981  | Inez Bayardo      | EX22-03185 | Edward Bayardo-Parker 43548548 | 04/05/22   |                |                |            | 435.00      | 354,899.68-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                            |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                      |            |                            |            |                |                |            |             |                 |
| RRV22-00985  | Jacqueline Tucker    | EX22-03186 | Preslie Tucker 435485176   | 04/05/22   |                |                |            | 105.00      | 355,004.68-     |
| RRV22-00986  | Jacqueline Tucker    | EX22-03187 | Jordan Tucker 435482491    | 04/05/22   |                |                |            | 675.00      | 355,679.68-     |
| RRV22-00988  | Jennifer Whitney     | EX22-03188 | Justin Whitney 435468879   | 04/05/22   |                |                |            | 88.00       | 355,767.68-     |
| RRV22-00989  | Jennifer Whitney     | EX22-03189 | Katelyn Whitney 435468889  | 04/05/22   |                |                |            | 162.50      | 355,930.18-     |
| RRV22-00990  | Jennifer Whitney     | EX22-03190 | Katelyn Whitney 435472614  | 04/05/22   |                |                |            | 12.01       | 355,942.19-     |
| RRV22-00944  | Kathy Soria          | EX22-03191 | Grace Soria 435476206      | 04/05/22   |                |                |            | 1,266.00    | 357,208.19-     |
| RRV22-00945  | Kathy Soria          | EX22-03192 | Joseph Soria 435476222     | 04/05/22   |                |                |            | 1,350.00    | 358,558.19-     |
| RRV22-00946  | Kathy Soria          | EX22-03193 | Olivia Soria 435476243     | 04/05/22   |                |                |            | 930.00      | 359,488.19-     |
| RRV22-00956  | Katie Tozi           | EX22-03194 | Jacob Tozi 435482407       | 04/05/22   |                |                |            | 57.00       | 359,545.19-     |
| RRV22-00957  | Katie Tozi           | EX22-03195 | Grace Tozi 435482415       | 04/05/22   |                |                |            | 75.00       | 359,620.19-     |
| RRV22-00958  | Katie Tozi           | EX22-03196 | Emma Tozi 435482421        | 04/05/22   |                |                |            | 75.00       | 359,695.19-     |
| RRV22-00977  | Kaur, Tarvinder      | EX22-03197 | Sartaj Khinda 435478982    | 04/05/22   |                |                |            | 1,382.41    | 361,077.60-     |
| RRV22-00987  | Kendal Salazar       | EX22-03198 | Nora Duncan 435481533      | 04/05/22   |                |                |            | 125.00      | 361,202.60-     |
| RRV22-00993  | Lane Scott           | EX22-03201 | Fulton Scott 435480520     | 04/05/22   |                |                |            | 1,095.00    | 362,297.60-     |
| RRV22-00994  | Lane Scott           | EX22-03202 | Ambrose Scott 435480627    | 04/05/22   |                |                |            | 1,316.97    | 363,614.57-     |
| RRV22-00995  | Lane Scott           | EX22-03203 | Winslow Scott 435480723    | 04/05/22   |                |                |            | 1,091.97    | 364,706.54-     |
| RRV22-00996  | Lane Scott           | EX22-03204 | Marion Scott 435480586     | 04/05/22   |                |                |            | 1,095.00    | 365,801.54-     |
| RRV22-00973  | Lisa Dallman         | EX22-03205 | Jack Dallmann 435481483    | 04/05/22   |                |                |            | 250.31      | 366,051.85-     |
| RRV22-00980  | Lisa Polk            | EX22-03206 | Owen Polk 435484559        | 04/05/22   |                |                |            | 280.00      | 366,331.85-     |
| RRV22-00962  | Marissa Estrada      | EX22-03207 | Nathan Estrada 435475864   | 04/05/22   |                |                |            | 283.00      | 366,614.85-     |
| RRV22-00963  | Marissa Estrada      | EX22-03208 | Joannah Estrada 435472858  | 04/05/22   |                |                |            | 240.00      | 366,854.85-     |
|  | Modesto Academy - Mu | EX22-03209 | 435488545                  | 04/05/22   |                |                |            | 314.00      | 367,168.85-     |
| RRV22-00960  | Nicole Terrill       | EX22-03211 | Baileigh Terrill 435481765 | 04/05/22   |                |                |            | 107.50      | 367,276.35-     |
|  | Pam Williams         | EX22-03214 | 4/1/2022                   | 04/05/22   |                |                |            | 1,050.00    | 368,326.35-     |
| RRV22-00966  | Porter, Kerri        | EX22-03216 | Atlas Porter 435478781     | 04/05/22   |                |                |            | 40.00       | 368,366.35-     |
| RRV22-00982  | Sarah Jessop         | EX22-03219 | Dillon Jessop 435485202    | 04/05/22   |                |                |            | 1,040.00    | 369,406.35-     |
|  | Sayla Music Academy  | EX22-03220 | 435488547                  | 04/05/22   |                |                |            | 7,351.00    | 376,757.35-     |
| RRV22-00947  | Shaw, Cherina        | EX22-03221 | Kendall Shaw 435478524     | 04/05/22   |                |                |            | 675.00      | 377,432.35-     |
| RRV22-00948  | Shaw, Cherina        | EX22-03222 | Michael Shaw 435478528     | 04/05/22   |                |                |            | 675.00      | 378,107.35-     |
| RRV22-00949  | Shaw, Cherina        | EX22-03223 | Sydney Shaw 435478531      | 04/05/22   |                |                |            | 270.00      | 378,377.35-     |
| RRV22-00950  | Shaw, Cherina        | EX22-03224 | Gabriel Patten 435478532   | 04/05/22   |                |                |            | 420.00      | 378,797.35-     |
| RRV22-00984  | Susanna Rodriguez    | EX22-03225 | Jenny Perona 435482389     | 04/05/22   |                |                |            | 1,462.00    | 380,259.35-     |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#  | Pay To Name        | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|--------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                    |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted, Instruction, (continued) |                    |            |                               |            |                |                |            |             |                 |
| RRV22-00991   | Tammy Russu        | EX22-03226 | Aaron Russu 435475714         | 04/05/22   |                |                |            | 560.00      | 380,819.35-     |
| RRV22-00992   | Tammy Russu        | EX22-03227 | Jayson Russu 435476217        | 04/05/22   |                |                |            | 1,419.42    | 382,238.77-     |
| RRV22-00954   | Tiana Mustin       | EX22-03228 | Joel Mustin 435479667         | 04/05/22   |                |                |            | 1,099.62    | 383,338.39-     |
| RRV22-00955   | Tiana Mustin       | EX22-03229 | Kenzi Mustin 435479751        | 04/05/22   |                |                |            | 989.61      | 384,328.00-     |
| RRV22-00974   | Vanessa Lauchland  | EX22-03230 | Auri Lauchland 435483513      | 04/05/22   |                |                |            | 237.50      | 384,565.50-     |
| RRV22-01104   | Courtney Smith     | EN22-02148 | Kinslee Smith 435484425       | 04/06/22   |                |                | 260.00     |             | 384,825.50-     |
| RRV22-01105   | Courtney Smith     | EN22-02149 | Rylee Smith 435484448         | 04/06/22   |                |                | 260.00     |             | 385,085.50-     |
| RRV22-01106   | Sasser, Debbie     | EN22-02150 | Alyssa Sasser 435482456       | 04/06/22   |                |                | 460.00     |             | 385,545.50-     |
| RRV22-01107   | Sasser, Debbie     | EN22-02151 | Mia Sasser 435482483          | 04/06/22   |                |                | 693.00     |             | 386,238.50-     |
| RRV22-01108   | Lisett Molina      | EN22-02152 | Javier Molina 435480945       | 04/06/22   |                |                | 90.00      |             | 386,328.50-     |
| RRV22-01109   | Sarah Lawson       | EN22-02153 | Ethan Lawson 435481118        | 04/06/22   |                |                | 647.00     |             | 386,975.50-     |
| RRV22-01111   | Carissa Lamore     | EN22-02155 | Evan Barnett 435482759        | 04/06/22   |                |                | 750.00     |             | 387,725.50-     |
| RRV22-01113   | Cruz, Janett       | EN22-02157 | Diego Haro 435484513          | 04/06/22   |                |                | 1,080.00   |             | 388,805.50-     |
| RRV22-01114   | Janett Cruz        | EN22-02158 | Daniel Cruz 435484594         | 04/06/22   |                |                | 1,580.00   |             | 390,385.50-     |
| RRV22-01115   | Jessica Winkelman  | EN22-02159 | Elizabeth Winkelman 435478741 | 04/06/22   |                |                | 200.00     |             | 390,585.50-     |
| RRV22-01116   | Nikole Forster     | EN22-02160 | Jack Forster 435480039        | 04/06/22   |                |                | 125.00     |             | 390,710.50-     |
| RRV22-01117   | Tokheim, Andrea    | EN22-02161 | Rebekah Tokheim 435477889     | 04/06/22   |                |                | 187.75     |             | 390,898.25-     |
| RRV22-01120   | Jeannine Cavanaugh | EN22-02164 | Jude Cavanaugh 435482194      | 04/06/22   |                |                | 75.00      |             | 390,973.25-     |
| RRV22-01121   | Jeannine Cavanaugh | EN22-02165 | Liam Cavanaugh 435482304      | 04/06/22   |                |                | 75.00      |             | 391,048.25-     |
| RRV22-01122   | Ayesha Ogunnupe    | EN22-02166 | Zakkai Ogunnupe 435479631     | 04/06/22   |                |                | 436.09     |             | 391,484.34-     |
| RRV22-01123   | Ayesha Ogunnupe    | EN22-02167 | Leah Ogunnupe 435479689       | 04/06/22   |                |                | 769.34     |             | 392,253.68-     |
| RRV22-01124   | Ayesha Ogunnupe    | EN22-02168 | Oluwakemi Ogunnupe 435488090  | 04/06/22   |                |                | 1,086.68   |             | 393,340.36-     |
| RRV22-01125   | Ayesha Ogunnupe    | EN22-02169 | Rachel Ogunnupe 435488240     | 04/06/22   |                |                | 711.13     |             | 394,051.49-     |
| RRV22-01126   | Ayesha Ogunnupe    | EN22-02170 | Oluwakemi Ogunnupe 435488296  | 04/06/22   |                |                | 15.76      |             | 394,067.25-     |
| RRV22-01127   | Ayesha Ogunnupe    | EN22-02171 | Leah Ogunnupe 435488444       | 04/06/22   |                |                | 878.55     |             | 394,945.80-     |
| RRV22-01128   | Ayesha Ogunnupe    | EN22-02172 | Rachel Ogunnupe 435489085     | 04/06/22   |                |                | 792.34     |             | 395,738.14-     |
| RRV22-01129   | Ayesha Ogunnupe    | EN22-02173 | Zakkai Ogunnupe #435489107    | 04/06/22   |                |                | 75.00      |             | 395,813.14-     |
| RRV22-01130   | Ayesha Ogunnupe    | EN22-02174 | Zakkai Ogunnupe 435490938     | 04/06/22   |                |                | 329.35     |             | 396,142.49-     |
| RRV22-01131   | Lewis, Kristen     | EN22-02175 | Connor Lewis 435484793        | 04/06/22   |                |                | 61.00      |             | 396,203.49-     |
| RRV22-01132   | Lewis, Kristen     | EN22-02176 | Jayden Lewsi 435488081        | 04/06/22   |                |                | 225.00     |             | 396,428.49-     |
| RRV22-01133   | Lewis, Kristen     | EN22-02177 | Mason Lewis 435488267         | 04/06/22   |                |                | 247.10     |             | 396,675.59-     |
| RRV22-01001   | Abundez, Carmen    | EN22-02179 | Lucian Abundez 435476773      | 04/08/22   |                |                | 440.00-    |             | 396,235.59-     |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name           | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                       |            |                              |            |                |                |            |             |                 |
| RRV22-01054  | Amberly Breeden-Maras | EN22-02181 | Everett Maraspini 435483531  | 04/08/22   |                |                | 110.00-    |             | 396,125.59-     |
| RRV22-01071  | Amy McDonald          | EN22-02182 | Kendall McDonald 435482316   | 04/08/22   |                |                | 153.00-    |             | 395,972.59-     |
| RRV22-01072  | Amy McDonald          | EN22-02183 | Kaiden McDonald 435482457    | 04/08/22   |                |                | 480.00-    |             | 395,492.59-     |
| RRV22-01077  | Amy McDonald          | EN22-02188 | Benjamin McDonald 435482137  | 04/08/22   |                |                | 150.00-    |             | 395,342.59-     |
| RRV22-01078  | Amy McDonald          | EN22-02189 | McKenzie McDonald 4352482243 | 04/08/22   |                |                | 379.90-    |             | 394,962.69-     |
| RRV22-01079  | Amy McDonald          | EN22-02190 | Ethan McDonald 435482383     | 04/08/22   |                |                | 589.94-    |             | 394,372.75-     |
| RRV22-01000  | Anderson, Ingrid      | EN22-02191 | Trysten Anderson 435454225   | 04/08/22   |                |                | 175.00-    |             | 394,197.75-     |
| RRV22-01122  | Ayesha Ogunnupe       | EN22-02192 | Zakkai Ogunnupe 435479631    | 04/08/22   |                |                | 436.09-    |             | 393,761.66-     |
| RRV22-01123  | Ayesha Ogunnupe       | EN22-02193 | Leah Ogunnupe 435479689      | 04/08/22   |                |                | 769.34-    |             | 392,992.32-     |
| RRV22-01124  | Ayesha Ogunnupe       | EN22-02194 | Oluwakemi Ogunnupe 435488090 | 04/08/22   |                |                | 1,086.68-  |             | 391,905.64-     |
| RRV22-01125  | Ayesha Ogunnupe       | EN22-02195 | Rachel Ogunnupe 435488240    | 04/08/22   |                |                | 711.13-    |             | 391,194.51-     |
| RRV22-01126  | Ayesha Ogunnupe       | EN22-02196 | Oluwakemi Ogunnupe 435488296 | 04/08/22   |                |                | 15.76-     |             | 391,178.75-     |
| RRV22-01127  | Ayesha Ogunnupe       | EN22-02197 | Leah Ogunnupe 435488444      | 04/08/22   |                |                | 878.55-    |             | 390,300.20-     |
| RRV22-01128  | Ayesha Ogunnupe       | EN22-02198 | Rachel Ogunnupe 435489085    | 04/08/22   |                |                | 792.34-    |             | 389,507.86-     |
| RRV22-01129  | Ayesha Ogunnupe       | EN22-02199 | Zakkai Ogunnupe #435489107   | 04/08/22   |                |                | 75.00-     |             | 389,432.86-     |
| RRV22-01130  | Ayesha Ogunnupe       | EN22-02200 | Zakkai Ogunnupe 435490938    | 04/08/22   |                |                | 329.35-    |             | 389,103.51-     |
| RRV22-01102  | Bell, Alaina          | EN22-02201 | Hannah Bell 435487429        | 04/08/22   |                |                | 66.36-     |             | 389,037.15-     |
| RRV22-01080  | Brooklyn Declusin     | EN22-02206 | Mckenna Declusin 435483522   | 04/08/22   |                |                | 792.00-    |             | 388,245.15-     |
| RRV22-01081  | Brooklyn Declusin     | EN22-02207 | Cole Declusin 435483524      | 04/08/22   |                |                | 400.00-    |             | 387,845.15-     |
| RRV22-01082  | Brooklyn Declusin     | EN22-02208 | Cole Declusin 435483525      | 04/08/22   |                |                | 600.00-    |             | 387,245.15-     |
| RRV22-01083  | Brooklyn Declusin     | EN22-02209 | Mckenna Declusin 435483526   | 04/08/22   |                |                | 120.00-    |             | 387,125.15-     |
| RRV22-01084  | Brooklyn Declusin     | EN22-02210 | Cole Declusin 435483527      | 04/08/22   |                |                | 100.00-    |             | 387,025.15-     |
| RRV22-01111  | Carissa Lamore        | EN22-02211 | Evan Barnett 435482759       | 04/08/22   |                |                | 750.00-    |             | 386,275.15-     |
| RRV22-01018  | Cheletta Harrold      | EN22-02215 | Isaiah Harrold 435472294     | 04/08/22   |                |                | 362.19-    |             | 385,912.96-     |
| RRV22-01013  | Coreena Blum          | EN22-02216 | Elena Blum 435479815         | 04/08/22   |                |                | 925.50-    |             | 384,987.46-     |
| RRV22-01014  | Coreena Blum          | EN22-02217 | Aunicka Blum 435479968       | 04/08/22   |                |                | 252.19-    |             | 384,735.27-     |
| RRV22-01015  | Coreena Blum          | EN22-02218 | Isaac Blum 435480120         | 04/08/22   |                |                | 235.25-    |             | 384,500.02-     |
| RRV22-01016  | Coreena Blum          | EN22-02219 | Aunicka Blum 435482532       | 04/08/22   |                |                | 40.00-     |             | 384,460.02-     |
| RRV22-01017  | Coreena Blum          | EN22-02220 | Isaac Blum 435482602         | 04/08/22   |                |                | 40.00-     |             | 384,420.02-     |
| RRV22-01104  | Courtney Smith        | EN22-02223 | Kinslee Smith 435484425      | 04/08/22   |                |                | 260.00-    |             | 384,160.02-     |
| RRV22-01105  | Courtney Smith        | EN22-02224 | Rylee Smith 435484448        | 04/08/22   |                |                | 260.00-    |             | 383,900.02-     |
| RRV22-01113  | Cruz, Janett          | EN22-02225 | Diego Haro 435484513         | 04/08/22   |                |                | 1,080.00-  |             | 382,820.02-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                      |            |                               |            |                |                |            |             |                 |
| RRV22-01045  | Cyndie Parker        | EN22-02226 | Jacob Parker 435485065        | 04/08/22   |                |                | 51.31-     |             | 382,768.71-     |
| RRV22-01046  | Cyndie Parker        | EN22-02227 | Hallie Parker 435485078       | 04/08/22   |                |                | 70.99-     |             | 382,697.72-     |
| RRV22-01059  | David Doxtader       | EN22-02229 | Sophia Doxtader 435482004     | 04/08/22   |                |                | 225.00-    |             | 382,472.72-     |
| RRV22-01060  | David Doxtader       | EN22-02230 | Patrick Doxtader 435482662    | 04/08/22   |                |                | 225.00-    |             | 382,247.72-     |
| RRV22-01062  | Francisco Juarez Jr. | EN22-02237 | Maryjalean Juarez 435483515   | 04/08/22   |                |                | 100.00-    |             | 382,147.72-     |
| RRV22-01069  | Francisco Juarez Jr. | EN22-02238 | Maryjalean Juarez 435460123   | 04/08/22   |                |                | 137.50-    |             | 382,010.22-     |
| RRV22-01090  | Garcia, Christina    | EN22-02240 | Clarissa Garcia 435484024     | 04/08/22   |                |                | 41.92-     |             | 381,968.30-     |
| RRV22-01114  | Janett Cruz          | EN22-02242 | Daniel Cruz 435484594         | 04/08/22   |                |                | 1,580.00-  |             | 380,388.30-     |
| RRV22-01040  | Jeannine Cavanaugh   | EN22-02243 | Luke Cavanaugh 435479383      | 04/08/22   |                |                | 480.00-    |             | 379,908.30-     |
| RRV22-01041  | Jeannine Cavanaugh   | EN22-02244 | Maeve Cavanaugh 435482358     | 04/08/22   |                |                | 450.00-    |             | 379,458.30-     |
| RRV22-01120  | Jeannine Cavanaugh   | EN22-02246 | Jude Cavanaugh 435482194      | 04/08/22   |                |                | 75.00-     |             | 379,383.30-     |
| RRV22-01121  | Jeannine Cavanaugh   | EN22-02247 | Liam Cavanaugh 435482304      | 04/08/22   |                |                | 75.00-     |             | 379,308.30-     |
| RRV22-01042  | Jennifer Henderson   | EN22-02248 | Kaylie Henderson 435485021    | 04/08/22   |                |                | 240.00-    |             | 379,068.30-     |
| RRV22-01002  | Jennifer Whitney     | EN22-02249 | Justin Whitney 435472618      | 04/08/22   |                |                | 24.90-     |             | 379,043.40-     |
| RRV22-01009  | Jessica Chung        | EN22-02250 | Emma Helm 435472250           | 04/08/22   |                |                | 294.60-    |             | 378,748.80-     |
| RRV22-01010  | Jessica Chung        | EN22-02251 | Harper Bozich 435472738       | 04/08/22   |                |                | 288.00-    |             | 378,460.80-     |
| RRV22-01011  | Jessica Chung        | EN22-02252 | Hallie Bozich 435472757       | 04/08/22   |                |                | 309.69-    |             | 378,151.11-     |
| RRV22-01012  | Jessica Chung        | EN22-02253 | Emma Helm 435478545           | 04/08/22   |                |                | 245.00-    |             | 377,906.11-     |
| RRV22-01115  | Jessica Winkelman    | EN22-02256 | Elizabeth Winkelman 435478741 | 04/08/22   |                |                | 200.00-    |             | 377,706.11-     |
| RRV22-01061  | Karina Gonzalez      | EN22-02257 | Emmanuel Gaona 435485204      | 04/08/22   |                |                | 240.00-    |             | 377,466.11-     |
| RRV22-01093  | Kimberley Machado    | EN22-02259 | Adriana Machado 435480000     | 04/08/22   |                |                | 1,728.00-  |             | 375,738.11-     |
| RRV22-01006  | Kramer, Nancy        | EN22-02260 | Lucetta Kramer 435483217      | 04/08/22   |                |                | 1,325.00-  |             | 374,413.11-     |
| RRV22-01007  | Kramer, Nancy        | EN22-02261 | Gideon Kramer 435483225       | 04/08/22   |                |                | 1,325.00-  |             | 373,088.11-     |
| RRV22-01008  | Kramer, Nancy        | EN22-02262 | Elliott Kramer 435483227      | 04/08/22   |                |                | 1,325.00-  |             | 371,763.11-     |
| RRV22-01131  | Lewis, Kristen       | EN22-02263 | Connor Lewis 435484793        | 04/08/22   |                |                | 61.00-     |             | 371,702.11-     |
| RRV22-01132  | Lewis, Kristen       | EN22-02264 | Jayden Lewsi 435488081        | 04/08/22   |                |                | 225.00-    |             | 371,477.11-     |
| RRV22-01133  | Lewis, Kristen       | EN22-02265 | Mason Lewis 435488267         | 04/08/22   |                |                | 247.10-    |             | 371,230.01-     |
| RRV22-01049  | Lindsay Sigl         | EN22-02267 | Nolan Sigl 435486086          | 04/08/22   |                |                | 225.00-    |             | 371,005.01-     |
| RRV22-01091  | Lisa Polk            | EN22-02268 | Owen Polk 435471888           | 04/08/22   |                |                | 764.00-    |             | 370,241.01-     |
| RRV22-01055  | Lisett Molina        | EN22-02269 | Jennifer Molina 435480858     | 04/08/22   |                |                | 45.00-     |             | 370,196.01-     |
| RRV22-01056  | Lisett Molina        | EN22-02270 | Jocelyn Molina 435481805      | 04/08/22   |                |                | 160.00-    |             | 370,036.01-     |
| RRV22-01057  | Lisett Molina        | EN22-02271 | Jasmine Molina 435481847      | 04/08/22   |                |                | 38.14-     |             | 369,997.87-     |

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| Detail for Dates 02/01/2022 through 04/30/2022                         |                    |            |                                |            |                |                |            |             | Fiscal Year 2021/22 |
|--|--------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|---------------------|
| Ref#   | Pay To Name        | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                                |            |                |                |            |             |                     |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                    |            |                                |            |                |                |            |             |                     |
| RRV22-01058  | Lisett Molina      | EN22-02272 | Joanna Molina 435481952        | 04/08/22   |                |                | 160.00-    |             | 369,837.87-         |
| RRV22-01108  | Lisett Molina      | EN22-02273 | Javier Molina 435480945        | 04/08/22   |                |                | 90.00-     |             | 369,747.87-         |
| RRV22-01037  | Loretta Hans       | EN22-02274 | Lierin Hans 435481213          | 04/08/22   |                |                | 350.00-    |             | 369,397.87-         |
| RRV22-01004  | Medders, Jeana     | EN22-02276 | Emmett Medders 435476455       | 04/08/22   |                |                | 440.00-    |             | 368,957.87-         |
| RRV22-01005  | Medders, Jeana     | EN22-02277 | Emmett Medders 435476457       | 04/08/22   |                |                | 120.00-    |             | 368,837.87-         |
| RRV22-01053  | Natalie Yoshimoto  | EN22-02280 | Elliot Yoshimoto 435485125     | 04/08/22   |                |                | 102.39-    |             | 368,735.48-         |
| RRV22-01116  | Nikole Forster     | EN22-02281 | Jack Forster 435480039         | 04/08/22   |                |                | 125.00-    |             | 368,610.48-         |
| RRV22-01092  | Raihanah Mohamed   | EN22-02286 | Hassan Nulla 4375477597        | 04/08/22   |                |                | 714.15-    |             | 367,896.33-         |
| RRV22-01070  | Renee Walls        | EN22-02287 | Ahriana White 435465200        | 04/08/22   |                |                | 765.00-    |             | 367,131.33-         |
| RRV22-01032  | Rita Rebello       | EN22-02288 | Serina Rebello 435479763       | 04/08/22   |                |                | 877.50-    |             | 366,253.83-         |
| RRV22-01033  | Rita Rebello       | EN22-02289 | Landon Rebello 435479797       | 04/08/22   |                |                | 1,047.51-  |             | 365,206.32-         |
| RRV22-01034  | Rita Rebello       | EN22-02290 | Garrett Rebello 435479937      | 04/08/22   |                |                | 963.37-    |             | 364,242.95-         |
| RRV22-01035  | Rita Rebello       | EN22-02291 | Landon Rebello 435480384       | 04/08/22   |                |                | 50.00-     |             | 364,192.95-         |
| RRV22-01036  | Rita Rebello       | EN22-02292 | Serina Rebello 435480401       | 04/08/22   |                |                | 50.00-     |             | 364,142.95-         |
| RRV22-01030  | Sarah Lawson       | EN22-02293 | Olivia Lawson 435481178        | 04/08/22   |                |                | 500.00-    |             | 363,642.95-         |
| RRV22-01085  | Sarah Lawson       | EN22-02294 | Olivia Lawson 435481188        | 04/08/22   |                |                | 25.00-     |             | 363,617.95-         |
| RRV22-01109  | Sarah Lawson       | EN22-02295 | Ethan Lawson 435481118         | 04/08/22   |                |                | 647.00-    |             | 362,970.95-         |
| RRV22-01106  | Sasser, Debbie     | EN22-02296 | Alyssa Sasser 435482456        | 04/08/22   |                |                | 460.00-    |             | 362,510.95-         |
| RRV22-01107  | Sasser, Debbie     | EN22-02297 | Mia Sasser 435482483           | 04/08/22   |                |                | 693.00-    |             | 361,817.95-         |
| RRV22-01099  | Shelly Gardner     | EN22-02298 | Genevieve Gardner 435480978    | 04/08/22   |                |                | 345.00-    |             | 361,472.95-         |
| RRV22-01028  | Suzanne Adkins     | EN22-02299 | Winter Adkins 435480422        | 04/08/22   |                |                | 150.00-    |             | 361,322.95-         |
| RRV22-01029  | Suzanne Adkins     | EN22-02300 | Dylan Adkins 435480425         | 04/08/22   |                |                | 150.00-    |             | 361,172.95-         |
| RRV22-01094  | Tammy Russu        | EN22-02301 | Haydon Russu 435484257         | 04/08/22   |                |                | 892.00-    |             | 360,280.95-         |
| RRV22-01095  | Tammy Russu        | EN22-02302 | Katelyn Russu 435476272        | 04/08/22   |                |                | 108.00-    |             | 360,172.95-         |
| RRV22-01096  | Tammy Russu        | EN22-02303 | Ashlyn Russu 435477707         | 04/08/22   |                |                | 660.00-    |             | 359,512.95-         |
| RRV22-01097  | Tammy Russu        | EN22-02304 | Kierstin Russu 4345484358      | 04/08/22   |                |                | 460.00-    |             | 359,052.95-         |
| RRV22-01019  | Tarrodaychik, Iyra | EN22-02305 | Lorelai Tarrodaychik 435485330 | 04/08/22   |                |                | 235.00-    |             | 358,817.95-         |
| RRV22-01020  | Tarrodaychik, Iyra | EN22-02306 | Aya Tarrodaychik 435475881     | 04/08/22   |                |                | 161.00-    |             | 358,656.95-         |
| RRV22-01021  | Tarrodaychik, Iyra | EN22-02307 | Lorelai Tarrodaychik 435476667 | 04/08/22   |                |                | 10.00-     |             | 358,646.95-         |
| RRV22-01064  | Tia Szkodzinski    | EN22-02308 | Masen Szkodzinski 435485388    | 04/08/22   |                |                | 632.72-    |             | 358,014.23-         |
| RRV22-01025  | Tokheim, Andrea    | EN22-02309 | Rebekah Tokheim 435477726      | 04/08/22   |                |                | 320.00-    |             | 357,694.23-         |
| RRV22-01026  | Tokheim, Andrea    | EN22-02310 | Rachel Tokheim 435477731       | 04/08/22   |                |                | 320.00-    |             | 357,374.23-         |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name           | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                       |            |                               |            |                |                |            |             |                 |
| RRV22-01027  | Tokheim, Andrea       | EN22-02311 | Rachel Tokheim 435477881      | 04/08/22   |                |                | 178.00-    |             | 357,196.23-     |
| RRV22-01117  | Tokheim, Andrea       | EN22-02312 | Rebekah Tokheim 435477889     | 04/08/22   |                |                | 187.75-    |             | 357,008.48-     |
| RRV22-01067  | Tomas Perez           | EN22-02314 | Esmerealda Perez 435483352    | 04/08/22   |                |                | 980.00-    |             | 356,028.48-     |
| RRV22-01135  | Noriko Kojima         | EN22-02316 | Luciano Trujillo 435459909    | 04/08/22   |                |                | 418.00     |             | 356,446.48-     |
| RRV22-01136  | Noriko Kojima         | EN22-02317 | Luciano Trujillo 435488241    | 04/08/22   |                |                | 685.00     |             | 357,131.48-     |
| RRV22-01001  | Abundez, Carmen       | EX22-03231 | Lucian Abundez 435476773      | 04/08/22   |                |                |            | 440.00      | 357,571.48-     |
| RRV22-01054  | Amberly Breeden-Maras | EX22-03235 | Everett Maraspirini 435483531 | 04/08/22   |                |                |            | 110.00      | 357,681.48-     |
| RRV22-01071  | Amy McDonald          | EX22-03236 | Kendall McDonald 435482316    | 04/08/22   |                |                |            | 153.00      | 357,834.48-     |
| RRV22-01072  | Amy McDonald          | EX22-03237 | Kaiden McDonald 435482457     | 04/08/22   |                |                |            | 480.00      | 358,314.48-     |
| RRV22-01077  | Amy McDonald          | EX22-03242 | Benjamin McDonald 435482137   | 04/08/22   |                |                |            | 150.00      | 358,464.48-     |
| RRV22-01078  | Amy McDonald          | EX22-03243 | McKenzie McDonald 4352482243  | 04/08/22   |                |                |            | 379.90      | 358,844.38-     |
| RRV22-01079  | Amy McDonald          | EX22-03244 | Ethan McDonald 435482383      | 04/08/22   |                |                |            | 589.94      | 359,434.32-     |
| RRV22-01000  | Anderson, Ingrid      | EX22-03245 | Trysten Anderson 435454225    | 04/08/22   |                |                |            | 175.00      | 359,609.32-     |
| RRV22-01122  | Ayesha Ogunnupe       | EX22-03246 | Zakkai Ogunnupe 435479631     | 04/08/22   |                |                |            | 436.09      | 360,045.41-     |
| RRV22-01123  | Ayesha Ogunnupe       | EX22-03247 | Leah Ogunnupe 435479689       | 04/08/22   |                |                |            | 769.34      | 360,814.75-     |
| RRV22-01124  | Ayesha Ogunnupe       | EX22-03248 | Oluwakemi Ogunnupe 435488090  | 04/08/22   |                |                |            | 1,086.68    | 361,901.43-     |
| RRV22-01125  | Ayesha Ogunnupe       | EX22-03249 | Rachel Ogunnupe 435488240     | 04/08/22   |                |                |            | 711.13      | 362,612.56-     |
| RRV22-01126  | Ayesha Ogunnupe       | EX22-03250 | Oluwakemi Ogunnupe 435488296  | 04/08/22   |                |                |            | 15.76       | 362,628.32-     |
| RRV22-01127  | Ayesha Ogunnupe       | EX22-03251 | Leah Ogunnupe 435488444       | 04/08/22   |                |                |            | 878.55      | 363,506.87-     |
| RRV22-01128  | Ayesha Ogunnupe       | EX22-03252 | Rachel Ogunnupe 435489085     | 04/08/22   |                |                |            | 792.34      | 364,299.21-     |
| RRV22-01129  | Ayesha Ogunnupe       | EX22-03253 | Zakkai Ogunnupe #435489107    | 04/08/22   |                |                |            | 75.00       | 364,374.21-     |
| RRV22-01130  | Ayesha Ogunnupe       | EX22-03254 | Zakkai Ogunnupe 435490938     | 04/08/22   |                |                |            | 329.35      | 364,703.56-     |
| RRV22-01102  | Bell, Alaina          | EX22-03305 | Hannah Bell 435487429         | 04/08/22   |                |                |            | 66.36       | 364,769.92-     |
| RRV22-01080  | Brooklyn Declusin     | EX22-03312 | Mckenna Declusin 435483522    | 04/08/22   |                |                |            | 792.00      | 365,561.92-     |
| RRV22-01081  | Brooklyn Declusin     | EX22-03313 | Cole Declusin 435483524       | 04/08/22   |                |                |            | 400.00      | 365,961.92-     |
| RRV22-01082  | Brooklyn Declusin     | EX22-03314 | Cole Declusin 435483525       | 04/08/22   |                |                |            | 600.00      | 366,561.92-     |
| RRV22-01083  | Brooklyn Declusin     | EX22-03315 | Mckenna Declusin 435483526    | 04/08/22   |                |                |            | 120.00      | 366,681.92-     |
| RRV22-01084  | Brooklyn Declusin     | EX22-03316 | Cole Declusin 435483527       | 04/08/22   |                |                |            | 100.00      | 366,781.92-     |
| RRV22-01111  | Carissa Lamore        | EX22-03317 | Evan Barnett 435482759        | 04/08/22   |                |                |            | 750.00      | 367,531.92-     |
| RRV22-01018  | Cheletta Harrold      | EX22-03321 | Isaiah Harrold 435472294      | 04/08/22   |                |                |            | 362.19      | 367,894.11-     |
| RRV22-01013  | Coreena Blum          | EX22-03323 | Elena Blum 435479815          | 04/08/22   |                |                |            | 925.50      | 368,819.61-     |
| RRV22-01014  | Coreena Blum          | EX22-03324 | Aunicka Blum 435479968        | 04/08/22   |                |                |            | 252.19      | 369,071.80-     |

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**Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                      |            |                               |            |                |                |            |             |                 |
| RRV22-01015  | Coreena Blum         | EX22-03325 | Isaac Blum 435480120          | 04/08/22   |                |                |            | 235.25      | 369,307.05-     |
| RRV22-01016  | Coreena Blum         | EX22-03326 | Aunicka Blum 435482532        | 04/08/22   |                |                |            | 40.00       | 369,347.05-     |
| RRV22-01017  | Coreena Blum         | EX22-03327 | Isaac Blum 435482602          | 04/08/22   |                |                |            | 40.00       | 369,387.05-     |
| RRV22-01104  | Courtney Smith       | EX22-03330 | Kinslee Smith 435484425       | 04/08/22   |                |                |            | 260.00      | 369,647.05-     |
| RRV22-01105  | Courtney Smith       | EX22-03331 | Rylee Smith 435484448         | 04/08/22   |                |                |            | 260.00      | 369,907.05-     |
| RRV22-01113  | Cruz, Janett         | EX22-03332 | Diego Haro 435484513          | 04/08/22   |                |                |            | 1,080.00    | 370,987.05-     |
| RRV22-01045  | Cyndie Parker        | EX22-03333 | Jacob Parker 435485065        | 04/08/22   |                |                |            | 51.31       | 371,038.36-     |
| RRV22-01046  | Cyndie Parker        | EX22-03334 | Hallie Parker 435485078       | 04/08/22   |                |                |            | 70.99       | 371,109.35-     |
| RRV22-01059  | David Doxtader       | EX22-03336 | Sophia Doxtader 435482004     | 04/08/22   |                |                |            | 225.00      | 371,334.35-     |
| RRV22-01060  | David Doxtader       | EX22-03337 | Patrick Doxtader 435482662    | 04/08/22   |                |                |            | 225.00      | 371,559.35-     |
| RRV22-01062  | Francisco Juarez Jr. | EX22-03347 | Maryjalean Juarez 435483515   | 04/08/22   |                |                |            | 100.00      | 371,659.35-     |
| RRV22-01069  | Francisco Juarez Jr. | EX22-03348 | Maryjalean Juarez 435460123   | 04/08/22   |                |                |            | 137.50      | 371,796.85-     |
| RRV22-01090  | Garcia, Christina    | EX22-03350 | Clarissa Garcia 435484024     | 04/08/22   |                |                |            | 41.92       | 371,838.77-     |
| RRV22-01114  | Janett Cruz          | EX22-03355 | Daniel Cruz 435484594         | 04/08/22   |                |                |            | 1,580.00    | 373,418.77-     |
| RRV22-01040  | Jeannine Cavanaugh   | EX22-03356 | Luke Cavanaugh 435479383      | 04/08/22   |                |                |            | 480.00      | 373,898.77-     |
| RRV22-01041  | Jeannine Cavanaugh   | EX22-03357 | Maeve Cavanaugh 435482358     | 04/08/22   |                |                |            | 450.00      | 374,348.77-     |
| RRV22-01120  | Jeannine Cavanaugh   | EX22-03359 | Jude Cavanaugh 435482194      | 04/08/22   |                |                |            | 75.00       | 374,423.77-     |
| RRV22-01121  | Jeannine Cavanaugh   | EX22-03360 | Liam Cavanaugh 435482304      | 04/08/22   |                |                |            | 75.00       | 374,498.77-     |
| RRV22-01042  | Jennifer Henderson   | EX22-03361 | Kaylie Henderson 435485021    | 04/08/22   |                |                |            | 240.00      | 374,738.77-     |
| RRV22-01002  | Jennifer Whitney     | EX22-03362 | Justin Whitney 435472618      | 04/08/22   |                |                |            | 24.90       | 374,763.67-     |
| RRV22-01009  | Jessica Chung        | EX22-03363 | Emma Helm 435472250           | 04/08/22   |                |                |            | 294.60      | 375,058.27-     |
| RRV22-01010  | Jessica Chung        | EX22-03364 | Harper Bozich 435472738       | 04/08/22   |                |                |            | 288.00      | 375,346.27-     |
| RRV22-01011  | Jessica Chung        | EX22-03365 | Hallie Bozich 435472757       | 04/08/22   |                |                |            | 309.69      | 375,655.96-     |
| RRV22-01012  | Jessica Chung        | EX22-03366 | Emma Helm 435478545           | 04/08/22   |                |                |            | 245.00      | 375,900.96-     |
| RRV22-01115  | Jessica Winkelman    | EX22-03369 | Elizabeth Winkelman 435478741 | 04/08/22   |                |                |            | 200.00      | 376,100.96-     |
|  | John Van Fossen      | EX22-03370 | 435299993 435300043           | 04/08/22   |                |                |            | 80.00       | 376,180.96-     |
| RRV22-01061  | Karina Gonzalez      | EX22-03372 | Emmanuel Gaona 435485204      | 04/08/22   |                |                |            | 240.00      | 376,420.96-     |
| RRV22-01093  | Kimberley Machado    | EX22-03374 | Adriana Machado 435480000     | 04/08/22   |                |                |            | 1,728.00    | 378,148.96-     |
| RRV22-01006  | Kramer, Nancy        | EX22-03375 | Lucetta Kramer 435483217      | 04/08/22   |                |                |            | 1,325.00    | 379,473.96-     |
| RRV22-01007  | Kramer, Nancy        | EX22-03376 | Gideon Kramer 435483225       | 04/08/22   |                |                |            | 1,325.00    | 380,798.96-     |
| RRV22-01008  | Kramer, Nancy        | EX22-03377 | Elliott Kramer 435483227      | 04/08/22   |                |                |            | 1,325.00    | 382,123.96-     |
| RRV22-01131  | Lewis, Kristen       | EX22-03378 | Connor Lewis 435484793        | 04/08/22   |                |                |            | 61.00       | 382,184.96-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name       | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                   |            |                             |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted, Instruction, (continued) |                   |            |                             |            |                |                |            |             |                 |
| RRV22-01132   | Lewis, Kristen    | EX22-03379 | Jayden Lewsi 435488081      | 04/08/22   |                |                |            | 225.00      | 382,409.96-     |
| RRV22-01133   | Lewis, Kristen    | EX22-03380 | Mason Lewis 435488267       | 04/08/22   |                |                |            | 247.10      | 382,657.06-     |
| RRV22-01049   | Lindsay Sigl      | EX22-03383 | Nolan Sigl 435486086        | 04/08/22   |                |                |            | 225.00      | 382,882.06-     |
|   | Lisa Derthick     | EX22-03384 | 435496589                   | 04/08/22   |                |                |            | 675.00      | 383,557.06-     |
| RRV22-01091   | Lisa Polk         | EX22-03385 | Owen Polk 435471888         | 04/08/22   |                |                |            | 764.00      | 384,321.06-     |
| RRV22-01055   | Lisett Molina     | EX22-03386 | Jennifer Molina 435480858   | 04/08/22   |                |                |            | 45.00       | 384,366.06-     |
| RRV22-01056   | Lisett Molina     | EX22-03387 | Jocelyn Molina 435481805    | 04/08/22   |                |                |            | 160.00      | 384,526.06-     |
| RRV22-01057   | Lisett Molina     | EX22-03388 | Jasmine Molina 435481847    | 04/08/22   |                |                |            | 38.14       | 384,564.20-     |
| RRV22-01058   | Lisett Molina     | EX22-03389 | Joanna Molina 435481952     | 04/08/22   |                |                |            | 160.00      | 384,724.20-     |
| RRV22-01108   | Lisett Molina     | EX22-03390 | Javier Molina 435480945     | 04/08/22   |                |                |            | 90.00       | 384,814.20-     |
| RRV22-01037   | Loretta Hans      | EX22-03391 | Lierin Hans 435481213       | 04/08/22   |                |                |            | 350.00      | 385,164.20-     |
|   | Mary Eschen       | EX22-03395 | 435496591                   | 04/08/22   |                |                |            | 8,450.00    | 393,614.20-     |
| RRV22-01004   | Medders, Jeana    | EX22-03397 | Emmett Medders 435476455    | 04/08/22   |                |                |            | 440.00      | 394,054.20-     |
| RRV22-01005   | Medders, Jeana    | EX22-03398 | Emmett Medders 435476457    | 04/08/22   |                |                |            | 120.00      | 394,174.20-     |
| RRV22-01053   | Natalie Yoshimoto | EX22-03412 | Elliot Yoshimoto 435485125  | 04/08/22   |                |                |            | 102.39      | 394,276.59-     |
| RRV22-01116   | Nikole Forster    | EX22-03413 | Jack Forster 435480039      | 04/08/22   |                |                |            | 125.00      | 394,401.59-     |
| RRV22-01092   | Raihanah Mohamed  | EX22-03419 | Hassan Nulla 4375477597     | 04/08/22   |                |                |            | 714.15      | 395,115.74-     |
| RRV22-01070   | Renee Walls       | EX22-03422 | Ahriana White 435465200     | 04/08/22   |                |                |            | 765.00      | 395,880.74-     |
| RRV22-01032   | Rita Rebello      | EX22-03423 | Serina Rebello 435479763    | 04/08/22   |                |                |            | 877.50      | 396,758.24-     |
| RRV22-01033   | Rita Rebello      | EX22-03424 | Landon Rebello 435479797    | 04/08/22   |                |                |            | 1,047.51    | 397,805.75-     |
| RRV22-01034   | Rita Rebello      | EX22-03425 | Garrett Rebello 435479937   | 04/08/22   |                |                |            | 963.37      | 398,769.12-     |
| RRV22-01035   | Rita Rebello      | EX22-03426 | Landon Rebello 435480384    | 04/08/22   |                |                |            | 50.00       | 398,819.12-     |
| RRV22-01036   | Rita Rebello      | EX22-03427 | Serina Rebello 435480401    | 04/08/22   |                |                |            | 50.00       | 398,869.12-     |
|   | Rosana Loberg     | EX22-03428 | 435496590                   | 04/08/22   |                |                |            | 375.00      | 399,244.12-     |
|   | Ryan DeRoche      | EX22-03429 | 435496879                   | 04/08/22   |                |                |            | 531.00      | 399,775.12-     |
| RRV22-01030   | Sarah Lawson      | EX22-03430 | Olivia Lawson 435481178     | 04/08/22   |                |                |            | 500.00      | 400,275.12-     |
| RRV22-01085   | Sarah Lawson      | EX22-03431 | Olivia Lawson 435481188     | 04/08/22   |                |                |            | 25.00       | 400,300.12-     |
| RRV22-01109   | Sarah Lawson      | EX22-03432 | Ethan Lawson 435481118      | 04/08/22   |                |                |            | 647.00      | 400,947.12-     |
| RRV22-01106   | Sasser, Debbie    | EX22-03433 | Alyssa Sasser 435482456     | 04/08/22   |                |                |            | 460.00      | 401,407.12-     |
| RRV22-01107   | Sasser, Debbie    | EX22-03434 | Mia Sasser 435482483        | 04/08/22   |                |                |            | 693.00      | 402,100.12-     |
| RRV22-01099   | Shelly Gardner    | EX22-03435 | Genevieve Gardner 435480978 | 04/08/22   |                |                |            | 345.00      | 402,445.12-     |
| RRV22-01028   | Suzanne Adkins    | EX22-03438 | Winter Adkins 435480422     | 04/08/22   |                |                |            | 150.00      | 402,595.12-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name        | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|--------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                    |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted, Instruction, (continued) |                    |            |                                |            |                |                |            |             |                 |
| RRV22-01029   | Suzanne Adkins     | EX22-03439 | Dylan Adkins 435480425         | 04/08/22   |                |                |            | 150.00      | 402,745.12-     |
| RRV22-01094   | Tammy Russu        | EX22-03440 | Haydon Russu 435484257         | 04/08/22   |                |                |            | 892.00      | 403,637.12-     |
| RRV22-01095   | Tammy Russu        | EX22-03441 | Katelyn Russu 435476272        | 04/08/22   |                |                |            | 108.00      | 403,745.12-     |
| RRV22-01096   | Tammy Russu        | EX22-03442 | Ashlyn Russu 435477707         | 04/08/22   |                |                |            | 660.00      | 404,405.12-     |
| RRV22-01097   | Tammy Russu        | EX22-03443 | Kierstin Russu 4345484358      | 04/08/22   |                |                |            | 460.00      | 404,865.12-     |
| RRV22-01019   | Tarrodaychik, Iyra | EX22-03444 | Lorelai Tarrodaychik 435485330 | 04/08/22   |                |                |            | 235.00      | 405,100.12-     |
| RRV22-01020   | Tarrodaychik, Iyra | EX22-03445 | Aya Tarrodaychik 435475881     | 04/08/22   |                |                |            | 161.00      | 405,261.12-     |
| RRV22-01021   | Tarrodaychik, Iyra | EX22-03446 | Lorelai Tarrodaychik 435476667 | 04/08/22   |                |                |            | 10.00       | 405,271.12-     |
| RRV22-01064   | Tia Szkodzinski    | EX22-03447 | Masen Szkodzinski 435485388    | 04/08/22   |                |                |            | 632.72      | 405,903.84-     |
| RRV22-01025   | Tokheim, Andrea    | EX22-03448 | Rebekah Tokheim 435477726      | 04/08/22   |                |                |            | 320.00      | 406,223.84-     |
| RRV22-01026   | Tokheim, Andrea    | EX22-03449 | Rachel Tokheim 435477731       | 04/08/22   |                |                |            | 320.00      | 406,543.84-     |
| RRV22-01027   | Tokheim, Andrea    | EX22-03450 | Rachel Tokheim 435477881       | 04/08/22   |                |                |            | 178.00      | 406,721.84-     |
| RRV22-01117   | Tokheim, Andrea    | EX22-03451 | Rebekah Tokheim 435477889      | 04/08/22   |                |                |            | 187.75      | 406,909.59-     |
| RRV22-01067   | Tomas Perez        | EX22-03453 | Esmerealda Perez 435483352     | 04/08/22   |                |                |            | 980.00      | 407,889.59-     |
| RRV22-01137   | Bradford, Carol    | EN22-02318 | Kartier Bradford 435478146     | 04/11/22   |                |                | 1,500.00   |             | 409,389.59-     |
| RRV22-01138   | Bradford, Carol    | EN22-02319 | Kaylie Bradford 435480122      | 04/11/22   |                |                | 1,200.00   |             | 410,589.59-     |
| RRV22-01139   | Bradford, Carol    | EN22-02320 | Kaydence Bradford 435479874    | 04/11/22   |                |                | 1,020.00   |             | 411,609.59-     |
| RRV22-01140   | Bradford, Carol    | EN22-02321 | Kaylie Bradford 435489227      | 04/11/22   |                |                | 1,135.00   |             | 412,744.59-     |
| RRV22-01141   | Balzhiser, Rhonda  | EN22-02322 | Luke Balzhiser 435478081       | 04/11/22   |                |                | 1,035.00   |             | 413,779.59-     |
| RRV22-01142   | Guadalupe Becerra  | EN22-02323 | Ray Becerra 435486520          | 04/11/22   |                |                | 1,080.00   |             | 414,859.59-     |
| RRV22-01143   | Caroline Hernandez | EN22-02324 | Adeline Cody 435488120         | 04/11/22   |                |                | 2,700.00   |             | 417,559.59-     |
| RRV22-01144   | Caroline Hernandez | EN22-02325 | Jayden Valdivia 435488249      | 04/11/22   |                |                | 1,840.00   |             | 419,399.59-     |
| RRV22-01145   | Allen, Mecarla     | EN22-02326 | Elijah Allen 435477736         | 04/12/22   |                |                | 162.64     |             | 419,562.23-     |
| RRV22-01146   | Matchak, Courtney  | EN22-02327 | Jaxson Matchak 435477676       | 04/12/22   |                |                | 187.50     |             | 419,749.73-     |
| RRV22-01147   | Matchak, Courtney  | EN22-02328 | Jaxson Matchak 435489364       | 04/12/22   |                |                | 25.00      |             | 419,774.73-     |
| RRV22-01148   | Leah Ruth-Ferriera | EN22-02329 | Johnathan Ferriera 435480704   | 04/12/22   |                |                | 178.00     |             | 419,952.73-     |
| RRV22-01149   | Leah Ruth-Ferriera | EN22-02330 | Johnathan Ferriera 435480837   | 04/12/22   |                |                | 164.00     |             | 420,116.73-     |
| RRV22-01150   | Leah Ruth-Ferriera | EN22-02331 | Lily Ferriera 435482410        | 04/12/22   |                |                | 326.00     |             | 420,442.73-     |
| RRV22-01151   | Leah Ruth-Ferriera | EN22-02332 | Lily Ferriera 435482508        | 04/12/22   |                |                | 184.00     |             | 420,626.73-     |
| RRV22-01152   | Monique Reyna      | EN22-02333 | Taison Ameperosa 435481091     | 04/13/22   |                |                | 173.00     |             | 420,799.73-     |
| RRV22-01154   | Jennifer Henderson | EN22-02335 | Kaylie Henderson 435481117     | 04/13/22   |                |                | 300.00     |             | 421,099.73-     |
| RRV22-01156   | Pacheco, Ginger    | EN22-02337 | Francesca Pacheco 435481186    | 04/13/22   |                |                | 259.41     |             | 421,359.14-     |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#  | Pay To Name        | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|--------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                    |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted, Instruction, (continued) |                    |            |                                |            |                |                |            |             |                 |
| RRV22-01158   | Pacheco, Ginger    | EN22-02339 | Zavier Pacheco 435483155       | 04/13/22   |                |                | 128.10     |             | 421,487.24-     |
| RRV22-01159   | Pacheco, Ginger    | EN22-02340 | Alijah Pacheco 435483177       | 04/13/22   |                |                | 476.87     |             | 421,964.11-     |
| RRV22-01160   | Pacheco, Ginger    | EN22-02341 | Yasmin Pacheco 435483202       | 04/13/22   |                |                | 224.20     |             | 422,188.31-     |
| RRV22-01161   | Pacheco, Ginger    | EN22-02342 | Zavier Pacheco 435496892       | 04/13/22   |                |                | 40.00      |             | 422,228.31-     |
| RRV22-01162   | Pacheco, Ginger    | EN22-02343 | Francesca Pacheco 435496901    | 04/13/22   |                |                | 40.00      |             | 422,268.31-     |
| RRV22-01163   | Pacheco, Ginger    | EN22-02344 | Francesca Pacheco 435496901    | 04/13/22   |                |                | 40.00      |             | 422,308.31-     |
| RRV22-01163   | Pacheco, Ginger    | EN22-02345 | Francesca Pacheco 435496901    | 04/13/22   |                |                | 40.00-     |             | 422,268.31-     |
| RRV22-01163   | Pacheco, Ginger    | EN22-02346 | Alijah Pacheco 435496913       | 04/13/22   |                |                | 40.00      |             | 422,308.31-     |
| RRV22-01164   | Pacheco, Ginger    | EN22-02347 | Yasmin Pacheco 435496916       | 04/13/22   |                |                | 40.00      |             | 422,348.31-     |
| RRV22-01165   | Delia Bickle       | EN22-02348 | Daniel Bickle 435480321        | 04/15/22   |                |                | 388.12     |             | 422,736.43-     |
| RRV22-01166   | Kimberley Machado  | EN22-02349 | Cristofer Machado 435480894    | 04/15/22   |                |                | 120.00     |             | 422,856.43-     |
| RRV22-01167   | Rita Rebello       | EN22-02350 | Ethan Rebello 435479900        | 04/15/22   |                |                | 772.15     |             | 423,628.58-     |
| RRV22-01169   | Winslow Scott      | EN22-02352 | Kateri Steigerwald 435483213   | 04/15/22   |                |                | 175.00     |             | 423,803.58-     |
| RRV22-01170   | Winslow Scott      | EN22-02353 | Philippa Steigerwald 435483241 | 04/15/22   |                |                | 210.00     |             | 424,013.58-     |
| RRV22-01172   | Anna Castaneda     | EN22-02355 | Jacob Castaneda 435484511      | 04/15/22   |                |                | 260.00     |             | 424,273.58-     |
| RRV22-01173   | Elizabeth Mohsin   | EN22-02356 | Sabrina Mohsin 435484414       | 04/15/22   |                |                | 272.00     |             | 424,545.58-     |
| RRV22-01174   | Elizabeth Mohsin   | EN22-02357 | Sabrina Mohsin #435484590      | 04/15/22   |                |                | 207.81     |             | 424,753.39-     |
| RRV22-01177   | Anna Castaneda     | EN22-02360 | Jeremiah Castaneda 435484542   | 04/15/22   |                |                | 260.00     |             | 425,013.39-     |
| RRV22-01178   | Anna Castaneda     | EN22-02361 | Micah Castaneda 435484546      | 04/15/22   |                |                | 260.00     |             | 425,273.39-     |
| RRV22-01179   | Anna Castaneda     | EN22-02362 | Micah Castaneda 435488117      | 04/15/22   |                |                | 243.00     |             | 425,516.39-     |
| RRV22-01180   | Jessica Chung      | EN22-02363 | Evan Helm 435484341            | 04/18/22   |                |                | 210.00     |             | 425,726.39-     |
| RRV22-01181   | Jessica Chung      | EN22-02364 | Hallie Bozich 435484382        | 04/18/22   |                |                | 45.00      |             | 425,771.39-     |
| RRV22-01182   | Jessica Chung      | EN22-02365 | Harper Bozich 435484528        | 04/18/22   |                |                | 45.00      |             | 425,816.39-     |
| RRV22-01184   | Tarrodaychik, Iyra | EN22-02367 | Ayia Tarrodaychik 435485323    | 04/19/22   |                |                | 225.00     |             | 426,041.39-     |
| RRV22-01185   | Tarrodaychik, Iyra | EN22-02368 | Lorelai Tarrodaychik 435487544 | 04/19/22   |                |                | 727.00     |             | 426,768.39-     |
| RRV22-01186   | Tarrodaychik, Iyra | EN22-02369 | Ayia Tarrodaychik 435487836    | 04/19/22   |                |                | 910.31     |             | 427,678.70-     |
| RRV22-01187   | Singleton, Melissa | EN22-02370 | Nikoli Rieger 435485248        | 04/19/22   |                |                | 125.00     |             | 427,803.70-     |
| RRV22-01188   | Woodruff, Samantha | EN22-02371 | Ireleigh Woodruff 435486623    | 04/19/22   |                |                | 253.00     |             | 428,056.70-     |
| RRV22-01189   | Woodruff, Samantha | EN22-02372 | Roghan Woodruff 435486705      | 04/19/22   |                |                | 392.80     |             | 428,449.50-     |
| RRV22-01190   | Woodruff, Samantha | EN22-02373 | Ireleigh Woodruff 435486711    | 04/19/22   |                |                | 372.60     |             | 428,822.10-     |
| RRV22-01191   | Suzanne Adkins     | EN22-02374 | Riley Adkins 435480514         | 04/19/22   |                |                | 175.00     |             | 428,997.10-     |
| RRV22-01192   | Obrien, Gaylyn     | EN22-02375 | Glynvarra Obrien 435483147     | 04/19/22   |                |                | 248.00     |             | 429,245.10-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name           | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-----------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                       |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted, Instruction, (continued) |                       |            |                                |            |                |                |            |             |                 |
| RRV22-01193   | Obrien, Gaylyn        | EN22-02376 | Geneva Obrien 435483197        | 04/19/22   |                |                | 337.00     |             | 429,582.10-     |
| RRV22-01194   | Galan, Natalie        | EN22-02377 | Evelyn Ann Galan 435482992     | 04/19/22   |                |                | 142.00     |             | 429,724.10-     |
| RRV22-01195   | Galan, Natalie        | EN22-02378 | Romey Galan 435482941          | 04/19/22   |                |                | 307.00     |             | 430,031.10-     |
| RRV22-01200   | Parsons, Ambar        | EN22-02383 | Eston Parsons 435482712        | 04/19/22   |                |                | 1,375.50   |             | 431,406.60-     |
| RRV22-01201   | Shannon Von Schaible  | EN22-02384 | James Fields 435486488         | 04/19/22   |                |                | 1,080.00   |             | 432,486.60-     |
| RRV22-01202   | Casandra Roper        | EN22-02385 | Vivian Jackson 435486681       | 04/19/22   |                |                | 26.84      |             | 432,513.44-     |
| RRV22-01203   | Amber Reed            | EN22-02386 | Willow Reed 435486753          | 04/19/22   |                |                | 1,230.50   |             | 433,743.94-     |
| RRV22-01204   | Amber Reed            | EN22-02387 | Lily Reed 435486869            | 04/19/22   |                |                | 1,298.00   |             | 435,041.94-     |
| RRV22-01205   | Shadoe Vessio         | EN22-02388 | Valerie Hitchens 435486547     | 04/19/22   |                |                | 1,080.00   |             | 436,121.94-     |
| RRV22-01206   | Carolyn Bowers        | EN22-02389 | Titus Bowers 435486944         | 04/19/22   |                |                | 648.00     |             | 436,769.94-     |
| RRV22-01207   | Carolyn Bowers        | EN22-02390 | Chase Bowers 435487059         | 04/19/22   |                |                | 648.00     |             | 437,417.94-     |
| RRV22-01208   | Carolyn Bowers        | EN22-02391 | Madison Bowers 435487085       | 04/19/22   |                |                | 648.00     |             | 438,065.94-     |
| RRV22-01209   | Jolene Edmiston       | EN22-02392 | Alexis Wisecarver 435485776    | 04/19/22   |                |                | 258.73     |             | 438,324.67-     |
| RRV22-01215   | Amanda Helton         | EN22-02398 | Lillian Welch 435486133        | 04/19/22   |                |                | 20.00      |             | 438,344.67-     |
| RRV22-01216   | Obrien, Gaylyn        | EN22-02399 | Geneva Obrien 43548079         | 04/20/22   |                |                | 102.50     |             | 438,447.17-     |
| RRV22-01218   | Abundez, Carmen       | EN22-02401 | Jaden Abundez 435476781        | 04/20/22   |                |                | 773.16     |             | 439,220.33-     |
| RRV22-01219   | Karina Gonzalez       | EN22-02402 | Luis Gaona 435482895           | 04/20/22   |                |                | 210.00     |             | 439,430.33-     |
| RRV22-01220   | Obrien, Gaylyn        | EN22-02403 | Glynvarra Obrien 435483059     | 04/20/22   |                |                | 102.50     |             | 439,532.83-     |
| RRV22-01221   | Ambar Parsons         | EN22-02404 | Gianna Parsons 435482680       | 04/20/22   |                |                | 1,329.07   |             | 440,861.90-     |
| RRV22-01222   | Brittany Allen        | EN22-02405 | Mayven Watson 435485746        | 04/20/22   |                |                | 460.00     |             | 441,321.90-     |
| RRV22-01223   | Carlla Whitescarver   | EN22-02406 | Aiden Whitescarver 435486109   | 04/20/22   |                |                | 811.74     |             | 442,133.64-     |
| RRV22-01225   | Brandy Allen          | EN22-02408 | Kayden Allen 435486546         | 04/20/22   |                |                | 310.00     |             | 442,443.64-     |
| RRV22-01226   | Bell, Alaina          | EN22-02409 | Jack Bell 435487472            | 04/20/22   |                |                | 105.00     |             | 442,548.64-     |
| RRV22-01229   | Fauzia Fakhruddin     | EN22-02412 | Saniya Khani 435485540         | 04/20/22   |                |                | 396.90     |             | 442,945.54-     |
| RRV22-01232   | Amy Mason             | EN22-02415 | A Mason 435486359              | 04/20/22   |                |                | 175.00     |             | 443,120.54-     |
| RRV22-01233   | Erika Preciado        | EN22-02416 | Arianna Bermudez Preciado 4354 | 04/20/22   |                |                | 29.85      |             | 443,150.39-     |
| RRV22-01235   | Jessica McAntosh      | EN22-02418 | Naomi McAntosh #435487569      | 04/20/22   |                |                | 64.50      |             | 443,214.89-     |
| RRV22-01236   | Jessica McAntosh      | EN22-02419 | Judah McAntosh 435487572       | 04/20/22   |                |                | 64.50      |             | 443,279.39-     |
| RRV22-01237   | Jessica De Loa        | EN22-02420 | Lucas De Loa 435487655         | 04/20/22   |                |                | 315.00     |             | 443,594.39-     |
| RRV22-01239   | Salvador Sanchez Hern | EN22-02421 | Desmond Sanchez 435487811      | 04/20/22   |                |                | 630.00     |             | 444,224.39-     |
| RRV22-01240   | Salvador Sanchez Hern | EN22-02422 | Santiago Sanchez 435487822     | 04/20/22   |                |                | 630.00     |             | 444,854.39-     |
| RRV22-01241   | Shauna Cooper         | EN22-02423 | Savannah Cooper 435487908      | 04/20/22   |                |                | 125.00     |             | 444,979.39-     |

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| Detail for Dates 02/01/2022 through 04/30/2022                         |                        |            |                                 |            |                |                |            |             | Fiscal Year 2021/22 |
|--|------------------------|------------|---------------------------------|------------|----------------|----------------|------------|-------------|---------------------|
| Ref#   | Pay To Name            | Journal #  | Description                     | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Fund 01 - General Fund (continued)                                     |                        |            |                                 |            |                |                |            |             |                     |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                        |            |                                 |            |                |                |            |             |                     |
| RRV22-01242  | Vanessa Lauchland      | EN22-02424 | Auri Lauchland 435487809        | 04/20/22   |                |                | 632.06     |             | 445,611.45-         |
| RRV22-01243  | Rosa Maya              | EN22-02425 | Javier Diaz Maya 435490530      | 04/20/22   |                |                | 212.50     |             | 445,823.95-         |
| RRV22-01244  | Carol Bradford         | EN22-02426 | Kyrsten Bradford 435478032      | 04/21/22   |                |                | 1,625.32   |             | 447,449.27-         |
| RRV22-01245  | Carol Bradford         | EN22-02427 | Kyrsten Bradford 435489212      | 04/21/22   |                |                | 1,074.68   |             | 448,523.95-         |
| RRV22-01246  | Carol Bradford         | EN22-02428 | Kaydence Bradford 435490708     | 04/21/22   |                |                | 1,580.00   |             | 450,103.95-         |
| RRV22-01247  | Carol Bradford         | EN22-02429 | Kartier Bradford 435490765      | 04/21/22   |                |                | 1,175.00   |             | 451,278.95-         |
| RRV22-01248  | Giovanna Barmettler    | EN22-02430 | Liam Barmettler 435486898       | 04/21/22   |                |                | 100.92     |             | 451,379.87-         |
| RRV22-01249  | Griselda Sublaban      | EN22-02431 | Aliah Sublaban 435488496        | 04/21/22   |                |                | 237.50     |             | 451,617.37-         |
| RRV22-01255  | Lindsey Farland        | EN22-02439 | Leilah Long 435488772           | 04/21/22   |                |                | 41.00      |             | 451,658.37-         |
| RRV22-01256  | Lindsey Farland        | EN22-02440 | Francis Almeida Fisher 43548885 | 04/21/22   |                |                | 93.00      |             | 451,751.37-         |
| RRV22-01255  | Lindsey Farland        | EN22-02441 | Leilah Long 435488772           | 04/21/22   |                |                | 41.00-     |             | 451,710.37-         |
| RRV22-01255  | Lindsey Farland        | EN22-02442 | Leilah Long 435488772           | 04/21/22   |                |                | 41.00      |             | 451,751.37-         |
| RRV22-01257  | Lindsey Farland        | EN22-02443 | Leilah Long 435488959           | 04/21/22   |                |                | 188.95     |             | 451,940.32-         |
| RRV22-01238  | Jessica De Loa         | EN22-02444 | Lola De Loa 435487668           | 04/21/22   |                |                | 677.99     |             | 452,618.31-         |
| RRV22-01258  | Lindsey Farland        | EN22-02445 | Francis Almeida Fisher 43589091 | 04/21/22   |                |                | 145.00     |             | 452,763.31-         |
| RRV22-01259  | Lindsey Farland        | EN22-02446 | Francis Almeida Fisher 43548916 | 04/21/22   |                |                | 187.00     |             | 452,950.31-         |
| RRV22-01260  | Lindsey Farland        | EN22-02447 | Francis Almeida Fisher 43548916 | 04/21/22   |                |                | 91.00      |             | 453,041.31-         |
| RRV22-01261  | Lindsey Farland        | EN22-02448 | Leilah Long 435489146           | 04/21/22   |                |                | 76.95      |             | 453,118.26-         |
| RRV22-01262  | Lindsey Farland        | EN22-02449 | Leilah Long 435489186           | 04/21/22   |                |                | 60.95      |             | 453,179.21-         |
| RRV22-01260  | Lindsey Farland        | EN22-02450 | Francis Almeida Fisher 43548916 | 04/21/22   |                |                | 91.00-     |             | 453,088.21-         |
| RRV22-01260  | Lindsey Farland        | EN22-02451 | Francis Almeida Fisher 43548916 | 04/21/22   |                |                | 91.00      |             | 453,179.21-         |
| RRV22-01263  | Janelle Friesen        | EN22-02452 | Jayden Friesen 435497219        | 04/21/22   |                |                | 25.00      |             | 453,204.21-         |
| RRV22-01264  | Janelle Friesen        | EN22-02453 | Jayden Friesen 43588489         | 04/21/22   |                |                | 355.00     |             | 453,559.21-         |
| RRV22-01266  | Amber Maloy            | EN22-02457 | William Maloy 435488875         | 04/21/22   |                |                | 320.00     |             | 453,879.21-         |
| RRV22-01265  | Angela Grenzer         | EN22-02458 | Ayden Grenzer 435488481         | 04/21/22   |                |                | 510.00     |             | 454,389.21-         |
| RRV22-01267  | Desiree Robles         | EN22-02459 | Annemarie Marquez 435487911     | 04/21/22   |                |                | 160.00     |             | 454,549.21-         |
|  | Brave Writer LLC       | EX22-03462 | 435336367 435433643             | 04/21/22   |                |                |            | 328.00      | 454,877.21-         |
|  | Brave Writer LLC       | EX22-03463 | 435260969                       | 04/21/22   |                |                |            | 239.00      | 455,116.21-         |
|  | Summit Solutions Consu | EX22-03496 | 435502893                       | 04/21/22   |                |                |            | 648.00      | 455,764.21-         |
|  | The Write Journey LLC  | EX22-03497 | PO 22 SprRV1                    | 04/21/22   |                |                |            | 437.95      | 456,202.16-         |
| RRV22-01268  | Tiffany Mello          | EN22-02460 | Ohen Mello 435500808            | 04/22/22   |                |                | 225.00     |             | 456,427.16-         |
| RRV22-01269  | Tiffany Mello          | EN22-02461 | Ohen Mello 435500821            | 04/22/22   |                |                | 650.00     |             | 457,077.16-         |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                      | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|----------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                                  |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                        |            |                                  |            |                |                |            |             |                 |
| RRV22-01270  | Joanna Ortiz           | EN22-02462 | Jonathan Quintero-Ortiz 43548832 | 04/22/22   |                |                | 895.14     |             | 457,972.30-     |
| RRV22-01271  | Sabina Tackett         | EN22-02463 | Preston Tackett 435488161        | 04/22/22   |                |                | 596.00     |             | 458,568.30-     |
| RRV22-01272  | Sabina Tackett         | EN22-02464 | Brayden Tackett 435488428        | 04/22/22   |                |                | 350.00     |             | 458,918.30-     |
| RRV22-01273  | Felicia Perez          | EN22-02465 | Alyssa Perez 435488382           | 04/22/22   |                |                | 527.50     |             | 459,445.80-     |
| RRV22-01274  | Felicia Perez          | EN22-02466 | LilaMae Parks 435488616          | 04/22/22   |                |                | 556.75     |             | 460,002.55-     |
| RRV22-01275  | Felicia Perez          | EN22-02467 | Natasha Parks 435488643          | 04/22/22   |                |                | 520.75     |             | 460,523.30-     |
| RRV22-01276  | Felicia Perez          | EN22-02468 | Kaydin West 435488688            | 04/22/22   |                |                | 323.00     |             | 460,846.30-     |
| RRV22-01278  | Editha Dumlao          | EN22-02470 | Abigail Grace Steiner 435487294  | 04/22/22   |                |                | 660.00     |             | 461,506.30-     |
| RRV22-01280  | Matchak, Courtney      | EN22-02472 | Preston Matchak 435489365        | 04/22/22   |                |                | 25.00      |             | 461,531.30-     |
| RRV22-01281  | Hartman, Sabrina       | EN22-02473 | Cianna Hartman 435487102         | 04/22/22   |                |                | 300.00     |             | 461,831.30-     |
| RRV22-01282  | Hartman, Sabrina       | EN22-02474 | Kaytlin Hartman 435487172        | 04/22/22   |                |                | 300.00     |             | 462,131.30-     |
| RRV22-01284  | Matchak, Courtney      | EN22-02475 | Preston Matchack 435477539       | 04/22/22   |                |                | 187.50     |             | 462,318.80-     |
| RRV22-01285  | JaNelle Coyle          | EN22-02477 | Eli Coyle 435509635              | 04/24/22   |                |                | 673.73     |             | 462,992.53-     |
| RRV22-01286  | Melinda Mickelson      | EN22-02478 | Opal Slade 435487699             | 04/24/22   |                |                | 16.65      |             | 463,009.18-     |
| RRV22-01287  | Kingston, Irene        | EN22-02479 | Aiden Kingston 435488821         | 04/24/22   |                |                | 23.96      |             | 463,033.14-     |
| RRV22-01288  | Kori Nuerge            | EN22-02480 | Landen Guipe-Nuerge 435489306    | 04/24/22   |                |                | 177.98     |             | 463,211.12-     |
| RRV22-01289  | Melinda Mickelson      | EN22-02481 | Amon Slade 435487677             | 04/25/22   |                |                | 16.65      |             | 463,227.77-     |
| RRV22-01293  | Melinda Mickelson      | EN22-02485 | Aspen Slade 435487714            | 04/25/22   |                |                | 16.70      |             | 463,244.47-     |
| RRV22-01298  | Kingston, Irene        | EN22-02490 | Sophie Kingston 435488853        | 04/25/22   |                |                | 23.96      |             | 463,268.43-     |
| RRV22-01299  | Katherine King         | EN22-02491 | Lindsay King 435509539           | 04/25/22   |                |                | 614.92     |             | 463,883.35-     |
| RRV22-01301  | Melinda Mickelson      | EN22-02493 | Opal Slade 435483294             | 04/26/22   |                |                | 293.70     |             | 464,177.05-     |
| RRV22-01302  | Salvador Sanchez Hern: | EN22-02494 | Desmond Sanchez 435488731        | 04/26/22   |                |                | 1,350.00   |             | 465,527.05-     |
| RRV22-01303  | Salvador Sanchez Hern: | EN22-02495 | Santiago Sanchez 435488753       | 04/26/22   |                |                | 1,350.00   |             | 466,877.05-     |
| RRV22-01302  | Salvador Sanchez Hern: | EN22-02496 | Desmond Sanchez 435488731        | 04/26/22   |                |                | 1,350.00-  |             | 465,527.05-     |
| RRV22-01302  | Salvador Sanchez Hern: | EN22-02497 | Desmond Sanchez 435488731        | 04/26/22   |                |                | 1,350.00   |             | 466,877.05-     |
| RRV22-01304  | Kori Nuerge            | EN22-02498 | Josephine Johnson 435487701      | 04/26/22   |                |                | 35.99      |             | 466,913.04-     |
| RRV22-01305  | JaNelle Coyle          | EN22-02499 | Tyce Coyle 435512587             | 04/27/22   |                |                | 439.32     |             | 467,352.36-     |
| RRV22-01306  | JaNelle Coyle          | EN22-02500 | Emma Coyle 435485161             | 04/27/22   |                |                | 978.94     |             | 468,331.30-     |
| RRV22-01218  | Abundez, Carmen        | EN22-02501 | Jaden Abundez 435476781          | 04/28/22   |                |                | 773.16-    |             | 467,558.14-     |
| RRV22-01145  | Allen, Mecarla         | EN22-02502 | Elijah Allen 435477736           | 04/28/22   |                |                | 162.64-    |             | 467,395.50-     |
| RRV22-01215  | Amanda Helton          | EN22-02504 | Lillian Welch 435486133          | 04/28/22   |                |                | 20.00-     |             | 467,375.50-     |
| RRV22-01221  | Ambar Parsons          | EN22-02505 | Gianna Parsons 435482680         | 04/28/22   |                |                | 1,329.07-  |             | 466,046.43-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                     | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|---------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                                 |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                     |            |                                 |            |                |                |            |             |                 |
| RRV22-01266  | Amber Maloy         | EN22-02506 | William Maloy 435488875         | 04/28/22   |                |                | 320.00-    |             | 465,726.43-     |
| RRV22-01203  | Amber Reed          | EN22-02507 | Willow Reed 435486753           | 04/28/22   |                |                | 1,230.50-  |             | 464,495.93-     |
| RRV22-01204  | Amber Reed          | EN22-02508 | Lily Reed 435486869             | 04/28/22   |                |                | 1,298.00-  |             | 463,197.93-     |
| RRV22-01232  | Amy Mason           | EN22-02509 | A Mason 435486359               | 04/28/22   |                |                | 175.00-    |             | 463,022.93-     |
| RRV22-01265  | Angela Grenzer      | EN22-02510 | Ayden Grenzer 435488481         | 04/28/22   |                |                | 510.00-    |             | 462,512.93-     |
| RRV22-01172  | Anna Castaneda      | EN22-02511 | Jacob Castaneda 435484511       | 04/28/22   |                |                | 260.00-    |             | 462,252.93-     |
| RRV22-01177  | Anna Castaneda      | EN22-02512 | Jeremiah Castaneda 435484542    | 04/28/22   |                |                | 260.00-    |             | 461,992.93-     |
| RRV22-01178  | Anna Castaneda      | EN22-02513 | Micah Castaneda 435484546       | 04/28/22   |                |                | 260.00-    |             | 461,732.93-     |
| RRV22-01179  | Anna Castaneda      | EN22-02514 | Micah Castaneda 435488117       | 04/28/22   |                |                | 243.00-    |             | 461,489.93-     |
| RRV22-01141  | Balzhiser, Rhonda   | EN22-02515 | Luke Balzhiser 435478081        | 04/28/22   |                |                | 1,035.00-  |             | 460,454.93-     |
| RRV22-01226  | Bell, Alaina        | EN22-02516 | Jack Bell 435487472             | 04/28/22   |                |                | 105.00-    |             | 460,349.93-     |
| RRV22-01137  | Bradford, Carol     | EN22-02517 | Kartier Bradford 435478146      | 04/28/22   |                |                | 1,500.00-  |             | 458,849.93-     |
| RRV22-01138  | Bradford, Carol     | EN22-02518 | Kaylie Bradford 435480122       | 04/28/22   |                |                | 1,200.00-  |             | 457,649.93-     |
| RRV22-01139  | Bradford, Carol     | EN22-02519 | Kaydence Bradford 435479874     | 04/28/22   |                |                | 1,020.00-  |             | 456,629.93-     |
| RRV22-01140  | Bradford, Carol     | EN22-02520 | Kaylie Bradford 435489227       | 04/28/22   |                |                | 1,135.00-  |             | 455,494.93-     |
| RRV22-01225  | Brandy Allen        | EN22-02521 | Kayden Allen 435486546          | 04/28/22   |                |                | 310.00-    |             | 455,184.93-     |
| RRV22-01222  | Brittany Allen      | EN22-02522 | Mayven Watson 435485746         | 04/28/22   |                |                | 460.00-    |             | 454,724.93-     |
| RRV22-01223  | Carlla Whitescarver | EN22-02523 | Aiden Whitescarver 435486109    | 04/28/22   |                |                | 811.74-    |             | 453,913.19-     |
| RRV22-01244  | Carol Bradford      | EN22-02525 | Kyrsten Bradford 435478032      | 04/28/22   |                |                | 1,625.32-  |             | 452,287.87-     |
| RRV22-01245  | Carol Bradford      | EN22-02526 | Kyrsten Bradford 435489212      | 04/28/22   |                |                | 1,074.68-  |             | 451,213.19-     |
| RRV22-01246  | Carol Bradford      | EN22-02527 | Kaydence Bradford 435490708     | 04/28/22   |                |                | 1,580.00-  |             | 449,633.19-     |
| RRV22-01247  | Carol Bradford      | EN22-02528 | Kartier Bradford 435490765      | 04/28/22   |                |                | 1,175.00-  |             | 448,458.19-     |
| RRV22-01143  | Caroline Hernandez  | EN22-02529 | Adeline Cody 435488120          | 04/28/22   |                |                | 2,700.00-  |             | 445,758.19-     |
| RRV22-01144  | Caroline Hernandez  | EN22-02530 | Jayden Valdivia 435488249       | 04/28/22   |                |                | 1,840.00-  |             | 443,918.19-     |
| RRV22-01206  | Carolyn Bowers      | EN22-02531 | Titus Bowers 435486944          | 04/28/22   |                |                | 648.00-    |             | 443,270.19-     |
| RRV22-01207  | Carolyn Bowers      | EN22-02532 | Chase Bowers 435487059          | 04/28/22   |                |                | 648.00-    |             | 442,622.19-     |
| RRV22-01208  | Carolyn Bowers      | EN22-02533 | Madison Bowers 435487085        | 04/28/22   |                |                | 648.00-    |             | 441,974.19-     |
| RRV22-01202  | Casandra Roper      | EN22-02534 | Vivian Jackson 435486681        | 04/28/22   |                |                | 26.84-     |             | 441,947.35-     |
| RRV22-01165  | Delia Bickle        | EN22-02536 | Daniel Bickle 435480321         | 04/28/22   |                |                | 388.12-    |             | 441,559.23-     |
| RRV22-01267  | Desiree Robles      | EN22-02537 | Annemarie Marquez 435487911     | 04/28/22   |                |                | 160.00-    |             | 441,399.23-     |
| RRV22-01278  | Editha Dumlao       | EN22-02538 | Abigail Grace Steiner 435487294 | 04/28/22   |                |                | 660.00-    |             | 440,739.23-     |
| RRV22-01173  | Elizabeth Mohsin    | EN22-02540 | Sabrina Mohsin 435484414        | 04/28/22   |                |                | 272.00-    |             | 440,467.23-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                         | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|-------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                                     |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                     |            |                                     |            |                |                |            |             |                 |
| RRV22-01174  | Elizabeth Mohsin    | EN22-02541 | Sabrina Mohsin #435484590           | 04/28/22   |                |                | 207.81-    |             | 440,259.42-     |
| RRV22-01233  | Erika Preciado      | EN22-02544 | Arianna Bermudez Preciado 435484590 | 04/28/22   |                |                | 29.85-     |             | 440,229.57-     |
| RRV22-01229  | Fauzia Fakhruddin   | EN22-02545 | Saniya Khani 435485540              | 04/28/22   |                |                | 396.90-    |             | 439,832.67-     |
| RRV22-01273  | Felicia Perez       | EN22-02546 | Alyssa Perez 435488382              | 04/28/22   |                |                | 527.50-    |             | 439,305.17-     |
| RRV22-01274  | Felicia Perez       | EN22-02547 | LilaMae Parks 435488616             | 04/28/22   |                |                | 556.75-    |             | 438,748.42-     |
| RRV22-01275  | Felicia Perez       | EN22-02548 | Natasha Parks 435488643             | 04/28/22   |                |                | 520.75-    |             | 438,227.67-     |
| RRV22-01276  | Felicia Perez       | EN22-02549 | Kaydin West 435488688               | 04/28/22   |                |                | 323.00-    |             | 437,904.67-     |
| RRV22-01194  | Galan, Natalie      | EN22-02550 | Evelyn Ann Galan 435482992          | 04/28/22   |                |                | 142.00-    |             | 437,762.67-     |
| RRV22-01195  | Galan, Natalie      | EN22-02551 | Romey Galan 435482941               | 04/28/22   |                |                | 307.00-    |             | 437,455.67-     |
| RRV22-01248  | Giovanna Barmettler | EN22-02552 | Liam Barmettler 435486898           | 04/28/22   |                |                | 100.92-    |             | 437,354.75-     |
| RRV22-01249  | Griselda Sublaban   | EN22-02553 | Aliah Sublaban 435488496            | 04/28/22   |                |                | 237.50-    |             | 437,117.25-     |
| RRV22-01142  | Guadalupe Becerra   | EN22-02554 | Ray Becerra 435486520               | 04/28/22   |                |                | 1,080.00-  |             | 436,037.25-     |
| RRV22-01281  | Hartman, Sabrina    | EN22-02555 | Cianna Hartman 435487102            | 04/28/22   |                |                | 300.00-    |             | 435,737.25-     |
| RRV22-01282  | Hartman, Sabrina    | EN22-02556 | Kaytlin Hartman 435487172           | 04/28/22   |                |                | 300.00-    |             | 435,437.25-     |
| RRV22-01285  | JaNelle Coyle       | EN22-02557 | Eli Coyle 435509635                 | 04/28/22   |                |                | 673.73-    |             | 434,763.52-     |
| RRV22-01305  | JaNelle Coyle       | EN22-02558 | Tyce Coyle 435512587                | 04/28/22   |                |                | 439.32-    |             | 434,324.20-     |
| RRV22-01306  | JaNelle Coyle       | EN22-02559 | Emma Coyle 435485161                | 04/28/22   |                |                | 978.94-    |             | 433,345.26-     |
| RRV22-01263  | Janelle Friesen     | EN22-02560 | Jayden Friesen 435497219            | 04/28/22   |                |                | 25.00-     |             | 433,320.26-     |
| RRV22-01264  | Janelle Friesen     | EN22-02561 | Jayden Friesen 43588489             | 04/28/22   |                |                | 355.00-    |             | 432,965.26-     |
| RRV22-01154  | Jennifer Henderson  | EN22-02562 | Kaylie Henderson 435481117          | 04/28/22   |                |                | 300.00-    |             | 432,665.26-     |
| RRV22-01180  | Jessica Chung       | EN22-02563 | Evan Helm 435484341                 | 04/28/22   |                |                | 210.00-    |             | 432,455.26-     |
| RRV22-01181  | Jessica Chung       | EN22-02564 | Hallie Bozich 435484382             | 04/28/22   |                |                | 45.00-     |             | 432,410.26-     |
| RRV22-01182  | Jessica Chung       | EN22-02565 | Harper Bozich 435484528             | 04/28/22   |                |                | 45.00-     |             | 432,365.26-     |
| RRV22-01237  | Jessica De Loa      | EN22-02566 | Lucas De Loa 435487655              | 04/28/22   |                |                | 315.00-    |             | 432,050.26-     |
| RRV22-01238  | Jessica De Loa      | EN22-02567 | Lola De Loa 435487668               | 04/28/22   |                |                | 677.99-    |             | 431,372.27-     |
| RRV22-01235  | Jessica McAntosh    | EN22-02568 | Naomi McAntosh #435487569           | 04/28/22   |                |                | 64.50-     |             | 431,307.77-     |
| RRV22-01236  | Jessica McAntosh    | EN22-02569 | Judah McAntosh 435487572            | 04/28/22   |                |                | 64.50-     |             | 431,243.27-     |
| RRV22-01270  | Joanna Ortiz        | EN22-02570 | Jonathan Quintero-Ortiz 43548832    | 04/28/22   |                |                | 895.14-    |             | 430,348.13-     |
| RRV22-01209  | Jolene Edmiston     | EN22-02571 | Alexis Wisecarver 435485776         | 04/28/22   |                |                | 258.73-    |             | 430,089.40-     |
| RRV22-01219  | Karina Gonzalez     | EN22-02572 | Luis Gaona 435482895                | 04/28/22   |                |                | 210.00-    |             | 429,879.40-     |
| RRV22-01299  | Katherine King      | EN22-02573 | Lindsay King 435509539              | 04/28/22   |                |                | 614.92-    |             | 429,264.48-     |
| RRV22-01166  | Kimberley Machado   | EN22-02578 | Cristofer Machado 435480894         | 04/28/22   |                |                | 120.00-    |             | 429,144.48-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                     | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|---------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                                 |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                    |            |                                 |            |                |                |            |             |                 |
| RRV22-01287  | Kingston, Irene    | EN22-02580 | Aiden Kingston 435488821        | 04/28/22   |                |                | 23.96-     |             | 429,120.52-     |
| RRV22-01298  | Kingston, Irene    | EN22-02581 | Sophie Kingston 435488853       | 04/28/22   |                |                | 23.96-     |             | 429,096.56-     |
| RRV22-01288  | Kori Nuerge        | EN22-02582 | Landen Guipe-Nuerge 435489306   | 04/28/22   |                |                | 177.98-    |             | 428,918.58-     |
| RRV22-01304  | Kori Nuerge        | EN22-02583 | Josephine Johnson 435487701     | 04/28/22   |                |                | 35.99-     |             | 428,882.59-     |
| RRV22-01148  | Leah Ruth-Ferriera | EN22-02587 | Johnathan Ferriera 435480704    | 04/28/22   |                |                | 178.00-    |             | 428,704.59-     |
| RRV22-01149  | Leah Ruth-Ferriera | EN22-02588 | Johnathan Ferriera 435480837    | 04/28/22   |                |                | 164.00-    |             | 428,540.59-     |
| RRV22-01150  | Leah Ruth-Ferriera | EN22-02589 | Lily Ferriera 435482410         | 04/28/22   |                |                | 326.00-    |             | 428,214.59-     |
| RRV22-01151  | Leah Ruth-Ferriera | EN22-02590 | Lily Ferriera 435482508         | 04/28/22   |                |                | 184.00-    |             | 428,030.59-     |
| RRV22-01255  | Lindsey Farland    | EN22-02593 | Leilah Long 435488772           | 04/28/22   |                |                | 41.00-     |             | 427,989.59-     |
| RRV22-01256  | Lindsey Farland    | EN22-02594 | Francis Almeida Fisher 43548885 | 04/28/22   |                |                | 93.00-     |             | 427,896.59-     |
| RRV22-01257  | Lindsey Farland    | EN22-02595 | Leilah Long 435488959           | 04/28/22   |                |                | 188.95-    |             | 427,707.64-     |
| RRV22-01258  | Lindsey Farland    | EN22-02596 | Francis Almeida Fisher 43589091 | 04/28/22   |                |                | 145.00-    |             | 427,562.64-     |
| RRV22-01259  | Lindsey Farland    | EN22-02597 | Francis Almeida Fisher 43548916 | 04/28/22   |                |                | 187.00-    |             | 427,375.64-     |
| RRV22-01260  | Lindsey Farland    | EN22-02598 | Francis Almeida Fisher 43548916 | 04/28/22   |                |                | 91.00-     |             | 427,284.64-     |
| RRV22-01261  | Lindsey Farland    | EN22-02599 | Leilah Long 435489146           | 04/28/22   |                |                | 76.95-     |             | 427,207.69-     |
| RRV22-01262  | Lindsey Farland    | EN22-02600 | Leilah Long 435489186           | 04/28/22   |                |                | 60.95-     |             | 427,146.74-     |
| RRV22-01146  | Matchak, Courtney  | EN22-02605 | Jaxson Matchak 435477676        | 04/28/22   |                |                | 187.50-    |             | 426,959.24-     |
| RRV22-01147  | Matchak, Courtney  | EN22-02606 | Jaxson Matchak 435489364        | 04/28/22   |                |                | 25.00-     |             | 426,934.24-     |
| RRV22-01280  | Matchak, Courtney  | EN22-02607 | Preston Matchak 435489365       | 04/28/22   |                |                | 25.00-     |             | 426,909.24-     |
| RRV22-01284  | Matchak, Courtney  | EN22-02608 | Preston Matchack 435477539      | 04/28/22   |                |                | 187.50-    |             | 426,721.74-     |
| RRV22-01286  | Melinda Mickelson  | EN22-02613 | Opal Slade 435487699            | 04/28/22   |                |                | 16.65-     |             | 426,705.09-     |
| RRV22-01289  | Melinda Mickelson  | EN22-02614 | Amon Slade 435487677            | 04/28/22   |                |                | 16.65-     |             | 426,688.44-     |
| RRV22-01293  | Melinda Mickelson  | EN22-02618 | Aspen Slade 435487714           | 04/28/22   |                |                | 16.70-     |             | 426,671.74-     |
| RRV22-01301  | Melinda Mickelson  | EN22-02623 | Opal Slade 435483294            | 04/28/22   |                |                | 293.70-    |             | 426,378.04-     |
| RRV22-01152  | Monique Reyna      | EN22-02624 | Taison Ameperosa 435481091      | 04/28/22   |                |                | 173.00-    |             | 426,205.04-     |
| RRV22-01135  | Noriko Kojima      | EN22-02627 | Luciano Trujillo 435459909      | 04/28/22   |                |                | 418.00-    |             | 425,787.04-     |
| RRV22-01136  | Noriko Kojima      | EN22-02628 | Luciano Trujillo 435488241      | 04/28/22   |                |                | 685.00-    |             | 425,102.04-     |
| RRV22-01192  | Obrien, Gaylyn     | EN22-02630 | Glynvarra Obrien 435483147      | 04/28/22   |                |                | 248.00-    |             | 424,854.04-     |
| RRV22-01193  | Obrien, Gaylyn     | EN22-02631 | Geneva Obrien 435483197         | 04/28/22   |                |                | 337.00-    |             | 424,517.04-     |
| RRV22-01216  | Obrien, Gaylyn     | EN22-02632 | Geneva Obrien 43548079          | 04/28/22   |                |                | 102.50-    |             | 424,414.54-     |
| RRV22-01220  | Obrien, Gaylyn     | EN22-02633 | Glynvarra Obrien 435483059      | 04/28/22   |                |                | 102.50-    |             | 424,312.04-     |
| RRV22-01156  | Pacheco, Ginger    | EN22-02635 | Francesca Pacheco 435481186     | 04/28/22   |                |                | 259.41-    |             | 424,052.63-     |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name            | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                        |            |                                |            |                |                |            |             |                 |
| RRV22-01158  | Pacheco, Ginger        | EN22-02637 | Zavier Pacheco 435483155       | 04/28/22   |                |                | 128.10-    |             | 423,924.53-     |
| RRV22-01159  | Pacheco, Ginger        | EN22-02638 | Alijah Pacheco 435483177       | 04/28/22   |                |                | 476.87-    |             | 423,447.66-     |
| RRV22-01160  | Pacheco, Ginger        | EN22-02639 | Yasmin Pacheco 435483202       | 04/28/22   |                |                | 224.20-    |             | 423,223.46-     |
| RRV22-01161  | Pacheco, Ginger        | EN22-02640 | Zavier Pacheco 435496892       | 04/28/22   |                |                | 40.00-     |             | 423,183.46-     |
| RRV22-01162  | Pacheco, Ginger        | EN22-02641 | Francesca Pacheco 435496901    | 04/28/22   |                |                | 40.00-     |             | 423,143.46-     |
| RRV22-01163  | Pacheco, Ginger        | EN22-02642 | Alijah Pacheco 435496913       | 04/28/22   |                |                | 40.00-     |             | 423,103.46-     |
| RRV22-01164  | Pacheco, Ginger        | EN22-02643 | Yasmin Pacheco 435496916       | 04/28/22   |                |                | 40.00-     |             | 423,063.46-     |
| RRV22-01200  | Parsons, Ambar         | EN22-02644 | Eston Parsons 435482712        | 04/28/22   |                |                | 1,375.50-  |             | 421,687.96-     |
| RRV22-01167  | Rita Rebello           | EN22-02645 | Ethan Rebello 435479900        | 04/28/22   |                |                | 772.15-    |             | 420,915.81-     |
| RRV22-01243  | Rosa Maya              | EN22-02646 | Javier Diaz Maya 435490530     | 04/28/22   |                |                | 212.50-    |             | 420,703.31-     |
| RRV22-01271  | Sabina Tackett         | EN22-02649 | Preston Tackett 435488161      | 04/28/22   |                |                | 596.00-    |             | 420,107.31-     |
| RRV22-01272  | Sabina Tackett         | EN22-02650 | Brayden Tackett 435488428      | 04/28/22   |                |                | 350.00-    |             | 419,757.31-     |
| RRV22-01239  | Salvador Sanchez Hern: | EN22-02651 | Desmond Sanchez 435487811      | 04/28/22   |                |                | 630.00-    |             | 419,127.31-     |
| RRV22-01240  | Salvador Sanchez Hern: | EN22-02652 | Santiago Sanchez 435487822     | 04/28/22   |                |                | 630.00-    |             | 418,497.31-     |
| RRV22-01302  | Salvador Sanchez Hern: | EN22-02653 | Desmond Sanchez 435488731      | 04/28/22   |                |                | 1,350.00-  |             | 417,147.31-     |
| RRV22-01303  | Salvador Sanchez Hern: | EN22-02654 | Santiago Sanchez 435488753     | 04/28/22   |                |                | 1,350.00-  |             | 415,797.31-     |
| RRV22-01205  | Shadoe Vessio          | EN22-02655 | Valerie Hitchens 435486547     | 04/28/22   |                |                | 1,080.00-  |             | 414,717.31-     |
| RRV22-01201  | Shannon Von Schaible   | EN22-02656 | James Fields 435486488         | 04/28/22   |                |                | 1,080.00-  |             | 413,637.31-     |
| RRV22-01241  | Shauna Cooper          | EN22-02657 | Savannah Cooper 435487908      | 04/28/22   |                |                | 125.00-    |             | 413,512.31-     |
| RRV22-01187  | Singleton, Melissa     | EN22-02659 | Nikoli Rieger 435485248        | 04/28/22   |                |                | 125.00-    |             | 413,387.31-     |
| RRV22-01191  | Suzanne Adkins         | EN22-02660 | Riley Adkins 435480514         | 04/28/22   |                |                | 175.00-    |             | 413,212.31-     |
| RRV22-01184  | Tarrodaychik, Iyra     | EN22-02661 | Ayia Tarrodaychik 435485323    | 04/28/22   |                |                | 225.00-    |             | 412,987.31-     |
| RRV22-01185  | Tarrodaychik, Iyra     | EN22-02662 | Lorelai Tarrodaychik 435487544 | 04/28/22   |                |                | 727.00-    |             | 412,260.31-     |
| RRV22-01186  | Tarrodaychik, Iyra     | EN22-02663 | Ayia Tarrodaychik 435487836    | 04/28/22   |                |                | 910.31-    |             | 411,350.00-     |
| RRV22-01268  | Tiffany Mello          | EN22-02664 | Ohen Mello 435500808           | 04/28/22   |                |                | 225.00-    |             | 411,125.00-     |
| RRV22-01269  | Tiffany Mello          | EN22-02665 | Ohen Mello 435500821           | 04/28/22   |                |                | 650.00-    |             | 410,475.00-     |
| RRV22-01242  | Vanessa Lauchland      | EN22-02666 | Auri Lauchland 435487809       | 04/28/22   |                |                | 632.06-    |             | 409,842.94-     |
| RRV22-01169  | Winslow Scott          | EN22-02667 | Kateri Steigerwald 435483213   | 04/28/22   |                |                | 175.00-    |             | 409,667.94-     |
| RRV22-01170  | Winslow Scott          | EN22-02668 | Philippa Steigerwald 435483241 | 04/28/22   |                |                | 210.00-    |             | 409,457.94-     |
| RRV22-01188  | Woodruff, Samantha     | EN22-02669 | Ireleigh Woodruff 435486623    | 04/28/22   |                |                | 253.00-    |             | 409,204.94-     |
| RRV22-01189  | Woodruff, Samantha     | EN22-02670 | Roghan Woodruff 435486705      | 04/28/22   |                |                | 392.80-    |             | 408,812.14-     |
| RRV22-01190  | Woodruff, Samantha     | EN22-02671 | Ireleigh Woodruff 435486711    | 04/28/22   |                |                | 372.60-    |             | 408,439.54-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                     |            |                              |            |                |                |            |             |                 |
| RRV22-01307  | JaNelle Coyle       | EN22-02672 | Eli Coyle 435513308          | 04/28/22   |                |                | 20.00      |             | 408,459.54-     |
| RRV22-01308  | JaNelle Coyle       | EN22-02673 | Emma Coyle 435513309         | 04/28/22   |                |                | 20.00      |             | 408,479.54-     |
| RRV22-01309  | JaNelle Coyle       | EN22-02674 | Tyce Coyle 435513310         | 04/28/22   |                |                | 20.00      |             | 408,499.54-     |
| RRV22-01310  | Natalie Mangrum     | EN22-02675 | Jack Mangrum 435513401       | 04/28/22   |                |                | 175.00     |             | 408,674.54-     |
| RRV22-01218  | Abundez, Carmen     | EX22-03518 | Jaden Abundez 435476781      | 04/28/22   |                |                |            | 773.16      | 409,447.70-     |
| RRV22-01145  | Allen, Mecarla      | EX22-03520 | Elijah Allen 435477736       | 04/28/22   |                |                |            | 162.64      | 409,610.34-     |
| RRV22-01215  | Amanda Helton       | EX22-03522 | Lillian Welch 435486133      | 04/28/22   |                |                |            | 20.00       | 409,630.34-     |
| RRV22-01221  | Ambar Parsons       | EX22-03523 | Gianna Parsons 435482680     | 04/28/22   |                |                |            | 1,329.07    | 410,959.41-     |
| RRV22-01266  | Amber Maloy         | EX22-03524 | William Maloy 435488875      | 04/28/22   |                |                |            | 320.00      | 411,279.41-     |
| RRV22-01203  | Amber Reed          | EX22-03525 | Willow Reed 435486753        | 04/28/22   |                |                |            | 1,230.50    | 412,509.91-     |
| RRV22-01204  | Amber Reed          | EX22-03526 | Lily Reed 435486869          | 04/28/22   |                |                |            | 1,298.00    | 413,807.91-     |
| RRV22-01232  | Amy Mason           | EX22-03527 | A Mason 435486359            | 04/28/22   |                |                |            | 175.00      | 413,982.91-     |
| RRV22-01265  | Angela Grenzer      | EX22-03528 | Ayden Grenzer 435488481      | 04/28/22   |                |                |            | 510.00      | 414,492.91-     |
| RRV22-01172  | Anna Castaneda      | EX22-03529 | Jacob Castaneda 435484511    | 04/28/22   |                |                |            | 260.00      | 414,752.91-     |
| RRV22-01177  | Anna Castaneda      | EX22-03530 | Jeremiah Castaneda 435484542 | 04/28/22   |                |                |            | 260.00      | 415,012.91-     |
| RRV22-01178  | Anna Castaneda      | EX22-03531 | Micah Castaneda 435484546    | 04/28/22   |                |                |            | 260.00      | 415,272.91-     |
| RRV22-01179  | Anna Castaneda      | EX22-03532 | Micah Castaneda 435488117    | 04/28/22   |                |                |            | 243.00      | 415,515.91-     |
| RRV22-01141  | Balzhiser, Rhonda   | EX22-03533 | Luke Balzhiser 435478081     | 04/28/22   |                |                |            | 1,035.00    | 416,550.91-     |
| RRV22-01226  | Bell, Alaina        | EX22-03534 | Jack Bell 435487472          | 04/28/22   |                |                |            | 105.00      | 416,655.91-     |
| RRV22-01137  | Bradford, Carol     | EX22-03535 | Kartier Bradford 435478146   | 04/28/22   |                |                |            | 1,500.00    | 418,155.91-     |
| RRV22-01138  | Bradford, Carol     | EX22-03536 | Kaylie Bradford 435480122    | 04/28/22   |                |                |            | 1,200.00    | 419,355.91-     |
| RRV22-01139  | Bradford, Carol     | EX22-03537 | Kaydence Bradford 435479874  | 04/28/22   |                |                |            | 1,020.00    | 420,375.91-     |
| RRV22-01140  | Bradford, Carol     | EX22-03538 | Kaylie Bradford 435489227    | 04/28/22   |                |                |            | 1,135.00    | 421,510.91-     |
| RRV22-01225  | Brandy Allen        | EX22-03539 | Kayden Allen 435486546       | 04/28/22   |                |                |            | 310.00      | 421,820.91-     |
| RRV22-01222  | Brittany Allen      | EX22-03540 | Mayven Watson 435485746      | 04/28/22   |                |                |            | 460.00      | 422,280.91-     |
| RRV22-01223  | Carlla Whitescarver | EX22-03541 | Aiden Whitescarver 435486109 | 04/28/22   |                |                |            | 811.74      | 423,092.65-     |
|  | Carmen Abundez      | EX22-03543 | 435512190                    | 04/28/22   |                |                |            | 150.00      | 423,242.65-     |
| RRV22-01244  | Carol Bradford      | EX22-03544 | Kyrsten Bradford 435478032   | 04/28/22   |                |                |            | 1,625.32    | 424,867.97-     |
| RRV22-01245  | Carol Bradford      | EX22-03545 | Kyrsten Bradford 435489212   | 04/28/22   |                |                |            | 1,074.68    | 425,942.65-     |
| RRV22-01246  | Carol Bradford      | EX22-03546 | Kaydence Bradford 435490708  | 04/28/22   |                |                |            | 1,580.00    | 427,522.65-     |
| RRV22-01247  | Carol Bradford      | EX22-03547 | Kartier Bradford 435490765   | 04/28/22   |                |                |            | 1,175.00    | 428,697.65-     |
| RRV22-01143  | Caroline Hernandez  | EX22-03548 | Adeline Cody 435488120       | 04/28/22   |                |                |            | 2,700.00    | 431,397.65-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                         | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|-------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                                     |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                      |            |                                     |            |                |                |            |             |                 |
| RRV22-01144  | Caroline Hernandez   | EX22-03549 | Jayden Valdivia 435488249           | 04/28/22   |                |                |            | 1,840.00    | 433,237.65-     |
| RRV22-01206  | Carolyn Bowers       | EX22-03550 | Titus Bowers 435486944              | 04/28/22   |                |                |            | 648.00      | 433,885.65-     |
| RRV22-01207  | Carolyn Bowers       | EX22-03551 | Chase Bowers 435487059              | 04/28/22   |                |                |            | 648.00      | 434,533.65-     |
| RRV22-01208  | Carolyn Bowers       | EX22-03552 | Madison Bowers 435487085            | 04/28/22   |                |                |            | 648.00      | 435,181.65-     |
| RRV22-01202  | Casandra Roper       | EX22-03553 | Vivian Jackson 435486681            | 04/28/22   |                |                |            | 26.84       | 435,208.49-     |
| RRV22-01165  | Delia Bickle         | EX22-03556 | Daniel Bickle 435480321             | 04/28/22   |                |                |            | 388.12      | 435,596.61-     |
| RRV22-01267  | Desiree Robles       | EX22-03557 | Annemarie Marquez 435487911         | 04/28/22   |                |                |            | 160.00      | 435,756.61-     |
| RRV22-01278  | Editha Dumlao        | EX22-03558 | Abigail Grace Steiner 435487294     | 04/28/22   |                |                |            | 660.00      | 436,416.61-     |
| RRV22-01173  | Elizabeth Mohsin     | EX22-03560 | Sabrina Mohsin 435484414            | 04/28/22   |                |                |            | 272.00      | 436,688.61-     |
| RRV22-01174  | Elizabeth Mohsin     | EX22-03561 | Sabrina Mohsin #435484590           | 04/28/22   |                |                |            | 207.81      | 436,896.42-     |
| RRV22-01233  | Erika Preciado       | EX22-03564 | Arianna Bermudez Preciado 435484590 | 04/28/22   |                |                |            | 29.85       | 436,926.27-     |
| RRV22-01229  | Fauzia Fakhruddin    | EX22-03565 | Saniya Khani 435485540              | 04/28/22   |                |                |            | 396.90      | 437,323.17-     |
| RRV22-01273  | Felicia Perez        | EX22-03566 | Alyssa Perez 435488382              | 04/28/22   |                |                |            | 527.50      | 437,850.67-     |
| RRV22-01274  | Felicia Perez        | EX22-03567 | LilaMae Parks 435488616             | 04/28/22   |                |                |            | 556.75      | 438,407.42-     |
| RRV22-01275  | Felicia Perez        | EX22-03568 | Natasha Parks 435488643             | 04/28/22   |                |                |            | 520.75      | 438,928.17-     |
| RRV22-01276  | Felicia Perez        | EX22-03569 | Kaydin West 435488688               | 04/28/22   |                |                |            | 323.00      | 439,251.17-     |
| RRV22-01194  | Galan, Natalie       | EX22-03570 | Evelyn Ann Galan 435482992          | 04/28/22   |                |                |            | 142.00      | 439,393.17-     |
| RRV22-01195  | Galan, Natalie       | EX22-03571 | Romey Galan 435482941               | 04/28/22   |                |                |            | 307.00      | 439,700.17-     |
| RRV22-01248  | Giovanna Barmettler  | EX22-03572 | Liam Barmettler 435486898           | 04/28/22   |                |                |            | 100.92      | 439,801.09-     |
| RRV22-01249  | Griselda Sublaban    | EX22-03573 | Aliah Sublaban 435488496            | 04/28/22   |                |                |            | 237.50      | 440,038.59-     |
| RRV22-01142  | Guadalupe Becerra    | EX22-03574 | Ray Becerra 435486520               | 04/28/22   |                |                |            | 1,080.00    | 441,118.59-     |
| RRV22-01281  | Hartman, Sabrina     | EX22-03575 | Cianna Hartman 435487102            | 04/28/22   |                |                |            | 300.00      | 441,418.59-     |
| RRV22-01282  | Hartman, Sabrina     | EX22-03576 | Kaytlin Hartman 435487172           | 04/28/22   |                |                |            | 300.00      | 441,718.59-     |
|  | Impact Sports Center | EX22-03577 | 435512193                           | 04/28/22   |                |                |            | 4,322.62    | 446,041.21-     |
| RRV22-01285  | JaNelle Coyle        | EX22-03579 | Eli Coyle 435509635                 | 04/28/22   |                |                |            | 673.73      | 446,714.94-     |
| RRV22-01305  | JaNelle Coyle        | EX22-03580 | Tyce Coyle 435512587                | 04/28/22   |                |                |            | 439.32      | 447,154.26-     |
| RRV22-01306  | JaNelle Coyle        | EX22-03581 | Emma Coyle 435485161                | 04/28/22   |                |                |            | 978.94      | 448,133.20-     |
| RRV22-01263  | Janelle Friesen      | EX22-03582 | Jayden Friesen 435497219            | 04/28/22   |                |                |            | 25.00       | 448,158.20-     |
| RRV22-01264  | Janelle Friesen      | EX22-03583 | Jayden Friesen 43588489             | 04/28/22   |                |                |            | 355.00      | 448,513.20-     |
| RRV22-01154  | Jennifer Henderson   | EX22-03584 | Kaylie Henderson 435481117          | 04/28/22   |                |                |            | 300.00      | 448,813.20-     |
| RRV22-01180  | Jessica Chung        | EX22-03585 | Evan Helm 435484341                 | 04/28/22   |                |                |            | 210.00      | 449,023.20-     |
| RRV22-01181  | Jessica Chung        | EX22-03586 | Hallie Bozich 435484382             | 04/28/22   |                |                |            | 45.00       | 449,068.20-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                      | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|----------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                                  |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                    |            |                                  |            |                |                |            |             |                 |
| RRV22-01182  | Jessica Chung      | EX22-03587 | Harper Bozich 435484528          | 04/28/22   |                |                |            | 45.00       | 449,113.20-     |
| RRV22-01237  | Jessica De Loa     | EX22-03588 | Lucas De Loa 435487655           | 04/28/22   |                |                |            | 315.00      | 449,428.20-     |
| RRV22-01238  | Jessica De Loa     | EX22-03589 | Lola De Loa 435487668            | 04/28/22   |                |                |            | 677.99      | 450,106.19-     |
| RRV22-01235  | Jessica McAntosh   | EX22-03590 | Naomi McAntosh #435487569        | 04/28/22   |                |                |            | 64.50       | 450,170.69-     |
| RRV22-01236  | Jessica McAntosh   | EX22-03591 | Judah McAntosh 435487572         | 04/28/22   |                |                |            | 64.50       | 450,235.19-     |
| RRV22-01270  | Joanna Ortiz       | EX22-03592 | Jonathan Quintero-Ortiz 43548832 | 04/28/22   |                |                |            | 895.14      | 451,130.33-     |
| RRV22-01209  | Jolene Edmiston    | EX22-03593 | Alexis Wisecarver 435485776      | 04/28/22   |                |                |            | 258.73      | 451,389.06-     |
| RRV22-01219  | Karina Gonzalez    | EX22-03594 | Luis Gaona 435482895             | 04/28/22   |                |                |            | 210.00      | 451,599.06-     |
| RRV22-01299  | Katherine King     | EX22-03595 | Lindsay King 435509539           | 04/28/22   |                |                |            | 614.92      | 452,213.98-     |
| RRV22-01166  | Kimberley Machado  | EX22-03600 | Cristofer Machado 435480894      | 04/28/22   |                |                |            | 120.00      | 452,333.98-     |
| RRV22-01287  | Kingston, Irene    | EX22-03602 | Aiden Kingston 435488821         | 04/28/22   |                |                |            | 23.96       | 452,357.94-     |
| RRV22-01298  | Kingston, Irene    | EX22-03603 | Sophie Kingston 435488853        | 04/28/22   |                |                |            | 23.96       | 452,381.90-     |
| RRV22-01288  | Kori Nuerge        | EX22-03604 | Landen Guipe-Nuerge 435489306    | 04/28/22   |                |                |            | 177.98      | 452,559.88-     |
| RRV22-01304  | Kori Nuerge        | EX22-03605 | Josephine Johnson 435487701      | 04/28/22   |                |                |            | 35.99       | 452,595.87-     |
| RRV22-01148  | Leah Ruth-Ferriera | EX22-03609 | Johnathan Ferriera 435480704     | 04/28/22   |                |                |            | 178.00      | 452,773.87-     |
| RRV22-01149  | Leah Ruth-Ferriera | EX22-03610 | Johnathan Ferriera 435480837     | 04/28/22   |                |                |            | 164.00      | 452,937.87-     |
| RRV22-01150  | Leah Ruth-Ferriera | EX22-03611 | Lily Ferriera 435482410          | 04/28/22   |                |                |            | 326.00      | 453,263.87-     |
| RRV22-01151  | Leah Ruth-Ferriera | EX22-03612 | Lily Ferriera 435482508          | 04/28/22   |                |                |            | 184.00      | 453,447.87-     |
| RRV22-01255  | Lindsey Farland    | EX22-03615 | Leilah Long 435488772            | 04/28/22   |                |                |            | 41.00       | 453,488.87-     |
| RRV22-01256  | Lindsey Farland    | EX22-03616 | Francis Almeida Fisher 435488857 | 04/28/22   |                |                |            | 93.00       | 453,581.87-     |
| RRV22-01257  | Lindsey Farland    | EX22-03617 | Leilah Long 435488959            | 04/28/22   |                |                |            | 188.95      | 453,770.82-     |
| RRV22-01258  | Lindsey Farland    | EX22-03618 | Francis Almeida Fisher 43589091  | 04/28/22   |                |                |            | 145.00      | 453,915.82-     |
| RRV22-01259  | Lindsey Farland    | EX22-03619 | Francis Almeida Fisher 435489160 | 04/28/22   |                |                |            | 187.00      | 454,102.82-     |
| RRV22-01260  | Lindsey Farland    | EX22-03620 | Francis Almeida Fisher 435489160 | 04/28/22   |                |                |            | 91.00       | 454,193.82-     |
| RRV22-01261  | Lindsey Farland    | EX22-03621 | Leilah Long 435489146            | 04/28/22   |                |                |            | 76.95       | 454,270.77-     |
| RRV22-01262  | Lindsey Farland    | EX22-03622 | Leilah Long 435489186            | 04/28/22   |                |                |            | 60.95       | 454,331.72-     |
| RRV22-01146  | Matchak, Courtney  | EX22-03627 | Jaxson Matchak 435477676         | 04/28/22   |                |                |            | 187.50      | 454,519.22-     |
| RRV22-01147  | Matchak, Courtney  | EX22-03628 | Jaxson Matchak 435489364         | 04/28/22   |                |                |            | 25.00       | 454,544.22-     |
| RRV22-01280  | Matchak, Courtney  | EX22-03629 | Preston Matchak 435489365        | 04/28/22   |                |                |            | 25.00       | 454,569.22-     |
| RRV22-01284  | Matchak, Courtney  | EX22-03630 | Preston Matchack 435477539       | 04/28/22   |                |                |            | 187.50      | 454,756.72-     |
| RRV22-01286  | Melinda Mickelson  | EX22-03635 | Opal Slade 435487699             | 04/28/22   |                |                |            | 16.65       | 454,773.37-     |
| RRV22-01289  | Melinda Mickelson  | EX22-03636 | Amon Slade 435487677             | 04/28/22   |                |                |            | 16.65       | 454,790.02-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                             |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                        |            |                             |            |                |                |            |             |                 |
| RRV22-01293  | Melinda Mickelson      | EX22-03640 | Aspen Slade 435487714       | 04/28/22   |                |                |            | 16.70       | 454,806.72-     |
| RRV22-01301  | Melinda Mickelson      | EX22-03645 | Opal Slade 435483294        | 04/28/22   |                |                |            | 293.70      | 455,100.42-     |
| RRV22-01152  | Monique Reyna          | EX22-03646 | Taison Ameperosa 435481091  | 04/28/22   |                |                |            | 173.00      | 455,273.42-     |
| RRV22-01135  | Noriko Kojima          | EX22-03650 | Luciano Trujillo 435459909  | 04/28/22   |                |                |            | 418.00      | 455,691.42-     |
| RRV22-01136  | Noriko Kojima          | EX22-03651 | Luciano Trujillo 435488241  | 04/28/22   |                |                |            | 685.00      | 456,376.42-     |
| RRV22-01192  | Obrien, Gaylyn         | EX22-03653 | Glynvarra Obrien 435483147  | 04/28/22   |                |                |            | 248.00      | 456,624.42-     |
| RRV22-01193  | Obrien, Gaylyn         | EX22-03654 | Geneva Obrien 435483197     | 04/28/22   |                |                |            | 337.00      | 456,961.42-     |
| RRV22-01216  | Obrien, Gaylyn         | EX22-03655 | Geneva Obrien 43548079      | 04/28/22   |                |                |            | 102.50      | 457,063.92-     |
| RRV22-01220  | Obrien, Gaylyn         | EX22-03656 | Glynvarra Obrien 435483059  | 04/28/22   |                |                |            | 102.50      | 457,166.42-     |
| RRV22-01156  | Pacheco, Ginger        | EX22-03658 | Francesca Pacheco 435481186 | 04/28/22   |                |                |            | 259.41      | 457,425.83-     |
| RRV22-01158  | Pacheco, Ginger        | EX22-03660 | Zavier Pacheco 435483155    | 04/28/22   |                |                |            | 128.10      | 457,553.93-     |
| RRV22-01159  | Pacheco, Ginger        | EX22-03661 | Alijah Pacheco 435483177    | 04/28/22   |                |                |            | 476.87      | 458,030.80-     |
| RRV22-01160  | Pacheco, Ginger        | EX22-03662 | Yasmin Pacheco 435483202    | 04/28/22   |                |                |            | 224.20      | 458,255.00-     |
| RRV22-01161  | Pacheco, Ginger        | EX22-03663 | Zavier Pacheco 435496892    | 04/28/22   |                |                |            | 40.00       | 458,295.00-     |
| RRV22-01162  | Pacheco, Ginger        | EX22-03664 | Francesca Pacheco 435496901 | 04/28/22   |                |                |            | 40.00       | 458,335.00-     |
| RRV22-01163  | Pacheco, Ginger        | EX22-03665 | Alijah Pacheco 435496913    | 04/28/22   |                |                |            | 40.00       | 458,375.00-     |
| RRV22-01164  | Pacheco, Ginger        | EX22-03666 | Yasmin Pacheco 435496916    | 04/28/22   |                |                |            | 40.00       | 458,415.00-     |
| RRV22-01200  | Parsons, Ambar         | EX22-03667 | Eston Parsons 435482712     | 04/28/22   |                |                |            | 1,375.50    | 459,790.50-     |
| RRV22-01167  | Rita Rebello           | EX22-03668 | Ethan Rebello 435479900     | 04/28/22   |                |                |            | 772.15      | 460,562.65-     |
| RRV22-01243  | Rosa Maya              | EX22-03669 | Javier Diaz Maya 435490530  | 04/28/22   |                |                |            | 212.50      | 460,775.15-     |
| RRV22-01271  | Sabina Tackett         | EX22-03672 | Preston Tackett 435488161   | 04/28/22   |                |                |            | 596.00      | 461,371.15-     |
| RRV22-01272  | Sabina Tackett         | EX22-03673 | Brayden Tackett 435488428   | 04/28/22   |                |                |            | 350.00      | 461,721.15-     |
| RRV22-01239  | Salvador Sanchez Hern: | EX22-03674 | Desmond Sanchez 435487811   | 04/28/22   |                |                |            | 630.00      | 462,351.15-     |
| RRV22-01240  | Salvador Sanchez Hern: | EX22-03675 | Santiago Sanchez 435487822  | 04/28/22   |                |                |            | 630.00      | 462,981.15-     |
| RRV22-01302  | Salvador Sanchez Hern: | EX22-03676 | Desmond Sanchez 435488731   | 04/28/22   |                |                |            | 1,350.00    | 464,331.15-     |
| RRV22-01303  | Salvador Sanchez Hern: | EX22-03677 | Santiago Sanchez 435488753  | 04/28/22   |                |                |            | 1,350.00    | 465,681.15-     |
| RRV22-01205  | Shadoe Vessio          | EX22-03678 | Valerie Hitchens 435486547  | 04/28/22   |                |                |            | 1,080.00    | 466,761.15-     |
| RRV22-01201  | Shannon Von Schaible   | EX22-03679 | James Fields 435486488      | 04/28/22   |                |                |            | 1,080.00    | 467,841.15-     |
| RRV22-01241  | Shauna Cooper          | EX22-03680 | Savannah Cooper 435487908   | 04/28/22   |                |                |            | 125.00      | 467,966.15-     |
| RRV22-01187  | Singleton, Melissa     | EX22-03682 | Nikoli Rieger 435485248     | 04/28/22   |                |                |            | 125.00      | 468,091.15-     |
| RRV22-01191  | Suzanne Adkins         | EX22-03683 | Riley Adkins 435480514      | 04/28/22   |                |                |            | 175.00      | 468,266.15-     |
| RRV22-01184  | Tarrodaychik, Iyra     | EX22-03684 | Aya Tarrodaychik 435485323  | 04/28/22   |                |                |            | 225.00      | 468,491.15-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-002-1110-1000-011-0 Unrestricted,Instruction, (continued) |                    |            |                                |            |                |                |            |             |                 |
| RRV22-01185  | Tarrodaychik, Iyra | EX22-03685 | Lorelai Tarrodaychik 435487544 | 04/28/22   |                |                |            | 727.00      | 469,218.15-     |
| RRV22-01186  | Tarrodaychik, Iyra | EX22-03686 | Ayia Tarrodaychik 435487836    | 04/28/22   |                |                |            | 910.31      | 470,128.46-     |
| RRV22-01268  | Tiffany Mello      | EX22-03687 | Ohen Mello 435500808           | 04/28/22   |                |                |            | 225.00      | 470,353.46-     |
| RRV22-01269  | Tiffany Mello      | EX22-03688 | Ohen Mello 435500821           | 04/28/22   |                |                |            | 650.00      | 471,003.46-     |
| RRV22-01242  | Vanessa Lauchland  | EX22-03689 | Auri Lauchland 435487809       | 04/28/22   |                |                |            | 632.06      | 471,635.52-     |
| RRV22-01169  | Winslow Scott      | EX22-03690 | Kateri Steigerwald 435483213   | 04/28/22   |                |                |            | 175.00      | 471,810.52-     |
| RRV22-01170  | Winslow Scott      | EX22-03691 | Philippa Steigerwald 435483241 | 04/28/22   |                |                |            | 210.00      | 472,020.52-     |
| RRV22-01188  | Woodruff, Samantha | EX22-03692 | Ireleigh Woodruff 435486623    | 04/28/22   |                |                |            | 253.00      | 472,273.52-     |
| RRV22-01189  | Woodruff, Samantha | EX22-03693 | Roghan Woodruff 435486705      | 04/28/22   |                |                |            | 392.80      | 472,666.32-     |
| RRV22-01190  | Woodruff, Samantha | EX22-03694 | Ireleigh Woodruff 435486711    | 04/28/22   |                |                |            | 372.60      | 473,038.92-     |
| RRV22-01311  | Concetta Dotson    | EN22-02676 | Lyric Johnson 435513532        | 04/29/22   |                |                | 702.96     |             | 473,741.88-     |
| Account Total  |                    |            |                                | 04/30/22   | .00            | .00            | 937.96     | 472,803.92  |                 |

01-6500-5800-002-5760-1190-000-0 Special Educati,Spec. Ed.

|  |                          |            |                         |          |           |           |  |           |            |
|--|--------------------------|------------|-------------------------|----------|-----------|-----------|--|-----------|------------|
|  |                          |            | Balance Forward         | 02/01/22 | 50,000.00 | 50,000.00 |  | 35,842.46 | 14,157.54  |
|  | Easter Seal Superior CA  | EX22-02141 | December 2021           | 02/04/22 |           |           |  | 595.00    | 13,562.54  |
|  | Lighthouse Therapy LLC   | EX22-02152 | January 2022            | 02/04/22 |           |           |  | 3,713.78  | 9,848.76   |
|  | Occupational Therapy fc  | EX22-02158 | January 2022            | 02/04/22 |           |           |  | 380.00    | 9,468.76   |
|  | Total Education Solution | EX22-02177 | December 2021           | 02/04/22 |           |           |  | 2,613.50  | 6,855.26   |
|  | Total Education Solution | EX22-02178 | November 2021           | 02/04/22 |           |           |  | 2,772.00  | 4,083.26   |
|  | Hear Say Speech and Li   | EX22-02186 | January 2022            | 02/07/22 |           |           |  | 760.00    | 3,323.26   |
|  | Growing Healthy Childre  | EX22-02314 | January 2022            | 02/14/22 |           |           |  | 1,534.50  | 1,788.76   |
|  | Let Me!, LLC             | EX22-02361 | December 2021           | 02/17/22 |           |           |  | 195.00    | 1,593.76   |
|  | Easter Seal Superior CA  | EX22-02417 | January 2022            | 03/03/22 |           |           |  | 1,895.00  | 301.24-    |
|  | Growing Healthy Childre  | EX22-02422 | September 2021          | 03/03/22 |           |           |  | 1,896.75  | 2,197.99-  |
|  | Occupational Therapy fc  | EX22-02440 | February 2022           | 03/03/22 |           |           |  | 285.00    | 2,482.99-  |
|  | Hear Say Speech and Li   | EX22-02600 | February 2022           | 03/11/22 |           |           |  | 950.00    | 3,432.99-  |
|  | Lighthouse Therapy LLC   | EX22-02622 | February 2022           | 03/11/22 |           |           |  | 3,927.45  | 7,360.44-  |
|  | PrentGraf, Ltd           | EX22-02846 | February 2022           | 03/17/22 |           |           |  | 276.00    | 7,636.44-  |
|  | Easter Seal Superior CA  | EX22-02860 | February 2022           | 03/21/22 |           |           |  | 945.00    | 8,581.44-  |
|  | Growing Healthy Childre  | EX22-02861 | February 2022           | 03/21/22 |           |           |  | 2,310.75  | 10,892.19- |
|  | Total Education Solution | EX22-02870 | 753599 February 2022    | 03/21/22 |           |           |  | 3,481.50  | 14,373.69- |
|  | Total Education Solution | EX22-03042 | January 2022            | 03/28/22 |           |           |  | 3,272.00  | 17,645.69- |
|  | The Stepping Stones LL   | EX22-03112 | 3.6.22-3.19.22 PCIN1501 | 03/31/22 |           |           |  | 46.50     | 17,692.19- |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description                    | Trans Date | Adopted Budget    | Revised Budget    | Encumbered    | Expenditure       | Account Balance |
|--|--------------------------|------------|--------------------------------|------------|-------------------|-------------------|---------------|-------------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                                |            |                   |                   |               |                   |                 |
| 01-6500-5800-002-5760-1190-000-0 Special Educati,Spec. Ed. (continued) |                          |            |                                |            |                   |                   |               |                   |                 |
|  | The Stepping Stones LL   | EX22-03113 | 2.20.22-3.5.22 PCIN1501        | 03/31/22   |                   |                   |               | 46.50             | 17,738.69-      |
|  | PrentGraf, Ltd           | EX22-03217 | March 2022                     | 04/05/22   |                   |                   |               | 92.00             | 17,830.69-      |
|  | Hear Say Speech and Li   | EX22-03351 | March 2022                     | 04/08/22   |                   |                   |               | 855.00            | 18,685.69-      |
|  | Lighthouse Therapy LLC   | EX22-03381 | March 2022                     | 04/08/22   |                   |                   |               | 8,024.95          | 26,710.64-      |
|  | Occupational Therapy fc  | EX22-03415 | March 2022                     | 04/08/22   |                   |                   |               | 475.00            | 27,185.64-      |
|  | Growing Healthy Childre  | EX22-03467 | March 2022                     | 04/21/22   |                   |                   |               | 1,692.00          | 28,877.64-      |
|  | Total Education Solution | EX22-03517 | March 2022                     | 04/25/22   |                   |                   |               | 5,046.25          | 33,923.89-      |
|  |                          |            | Account Total                  | 04/30/22   | 50,000.00         | 50,000.00         | .00           | 83,923.89         |                 |
|  |                          |            | <b>Total for Object 5800</b>   |            | <b>766,050.00</b> | <b>721,500.00</b> | <b>937.96</b> | <b>720,497.13</b> | <b>64.91</b>    |
| 01-0000-5801-002-0000-2700-000-0 Unrestricted,School Admin             |                          |            |                                |            |                   |                   |               |                   |                 |
|  |                          |            | Balance Forward                | 02/01/22   | 5,000.00          | 5,000.00          |               | 1,089.00          | 3,911.00        |
| 01-0000-5920-002-0000-2700-000-0 Unrestricted,School Admin             |                          |            |                                |            |                   |                   |               |                   |                 |
|  |                          |            | Balance Forward                | 02/01/22   | 3,000.00          | 3,000.00          |               | 2,433.24          | 566.76          |
|  | FedEx                    | EX22-02229 | 8579-8183-9                    | 02/10/22   |                   |                   |               | 163.95            | 402.81          |
|  | FedEx                    | EX22-02230 | 8579-8183-9                    | 02/10/22   |                   |                   |               | 32.33             | 370.48          |
|  | Pitney Bowes             | EX22-02448 | 8000-9090-0625-6718            | 03/03/22   |                   |                   |               | 1,008.50          | 638.02-         |
|  | Pitney Bowes Global Fir  | EX22-02449 | 0016884889                     | 03/03/22   |                   |                   |               | 174.44            | 812.46-         |
|  | FedEx                    | EX22-02594 | 8579-8183-9                    | 03/11/22   |                   |                   |               | 203.98            | 1,016.44-       |
|  | FedEx                    | EX22-02595 | 8579-8183-9                    | 03/11/22   |                   |                   |               | 127.54            | 1,143.98-       |
|  | FedEx                    | EX22-02596 | 8579-8183-9                    | 03/11/22   |                   |                   |               | 25.73             | 1,169.71-       |
|  | FedEx                    | EX22-02900 | 8579-8183-9                    | 03/24/22   |                   |                   |               | 65.10             | 1,234.81-       |
|  | FedEx                    | EX22-02901 | 8579-8183-9                    | 03/24/22   |                   |                   |               | 71.27             | 1,306.08-       |
|  | Pitney Bowes             | EX22-02938 | 8000-9090-0625-6718            | 03/24/22   |                   |                   |               | 108.09            | 1,414.17-       |
|  | FedEx                    | EX22-03466 | 8579-8183-9                    | 04/21/22   |                   |                   |               | 19.67             | 1,433.84-       |
|  | Pitney Bowes Purchase    | EX22-03478 | 8000-9090-0625-6718            | 04/21/22   |                   |                   |               | 39.00             | 1,472.84-       |
|  |                          |            | Account Total                  | 04/30/22   | 3,000.00          | 3,000.00          | .00           | 4,472.84          |                 |
| 01-0000-7141-002-0000-9200-000-0 Unrestricted,Transfers Be             |                          |            |                                |            |                   |                   |               |                   |                 |
|  |                          |            | Balance Forward                | 02/01/22   | 87,161.00         | 80,041.00         |               | 37,123.00         | 42,918.00       |
|  |                          | CT22-00098 | Cash Receipt                   | 02/28/22   |                   |                   |               | 4,700.00          | 38,218.00       |
|  |                          | BR22-00009 | Second Interim,BR22-02,Fund 01 | 03/01/22   |                   | 330.00            |               |                   | 38,548.00       |
|  |                          | CT22-00107 | Cash Receipt                   | 03/31/22   |                   |                   |               | 13,280.00         | 25,268.00       |
|  |                          |            | Account Total                  | 04/30/22   | 87,161.00         | 80,371.00         | .00           | 55,103.00         |                 |
| 01-0000-7141-002-0000-9200-100-0 Unrestricted,Transfers Be             |                          |            |                                |            |                   |                   |               |                   |                 |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal # | Description     | Trans Date | Adopted Budget       | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
|--|-------------|-----------|-----------------|------------|----------------------|---------------------|-------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund (continued)</b>                  |             |           |                 |            |                      |                     |                   |                     |                     |
| 01-0000-7141-002-0000-9200-100-0 Unrestricted,Transfers Be |             |           |                 |            |                      |                     |                   |                     |                     |
|  |             |           | Balance Forward | 02/01/22   | 332,281.00           | 345,137.00          |                   |                     | 345,137.00          |
| 01-0000-7141-002-0000-9200-400-0 Unrestricted,Transfers Be |             |           |                 |            |                      |                     |                   |                     |                     |
|  |             |           | Balance Forward | 02/01/22   | 1,143,818.00         | 1,183,507.00        |                   |                     | 1,183,507.00        |
| 01-0000-7141-002-0000-9200-500-0 Unrestricted,Transfers Be |             |           |                 |            |                      |                     |                   |                     |                     |
|  |             |           | Balance Forward | 02/01/22   | 318,849.00           | 336,102.00          |                   |                     | 336,102.00          |
| 01-6500-7141-002-5001-9200-000-0 Special Educati,Transfers |             |           |                 |            |                      |                     |                   |                     |                     |
|  |             |           | Balance Forward | 02/01/22   | 899,061.00           | 883,324.00          |                   |                     | 883,324.00          |
| <b>Total for Object 7141</b>                               |             |           |                 |            | <b>2,781,170.00</b>  | <b>2,828,441.00</b> | <b>.00</b>        | <b>55,103.00</b>    | <b>2,773,338.00</b> |
| <b>Total for Expense Accounts</b>                          |             |           |                 |            | <b>10,199,694.00</b> | <b>9,503,412.00</b> | <b>742,241.21</b> | <b>5,779,828.96</b> | <b>2,981,341.83</b> |

| Ref#        | Pay To Name          | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Debit         | Credit        | Account Balance |
|-------------|----------------------|------------|---------------------------|------------|----------------|----------------|---------------|---------------|-----------------|
| 01-         | -9720-               | - - - -    | „Reserve for Enc          |            |                |                |               |               |                 |
|             |                      |            | Balance Forward           | 02/01/22   |                |                | 36,546,770.75 | 38,363,051.61 | 1,816,280.86    |
| RRV22-00630 | Nesmith, Cassiopeia  | EN22-01278 | Corinne Nesmith 435381321 | 02/01/22   |                |                |               | 113.99        | 1,816,394.85    |
| PRV22-00074 | Winsor Learning, Inc | EN22-01279 | EMAIL PO- Allie Kumar     | 02/01/22   |                |                |               | 2,475.00      | 1,818,869.85    |
| RRV22-00632 | Jennie Nielsen       | EN22-01280 | Logan Nielsen 435382749   | 02/02/22   |                |                |               | 310.00        | 1,819,179.85    |
| RRV22-00633 | Amy Walton           | EN22-01281 | Colbie Walton 435383115   | 02/02/22   |                |                |               | 100.00        | 1,819,279.85    |
| RRV22-00634 | Lindsay Sigl         | EN22-01282 | Nolan Sigl 435383801      | 02/02/22   |                |                |               | 60.00         | 1,819,339.85    |
| RRV22-00635 | Lindsay Sigl         | EN22-01283 | Nolan Sigl 435384250      | 02/02/22   |                |                |               | 10.19         | 1,819,350.04    |
| RRV22-00636 | Courtney Smith       | EN22-01284 | Kinslee Smith 435384216   | 02/02/22   |                |                |               | 210.00        | 1,819,560.04    |
| RRV22-00637 | Courtney Smith       | EN22-01285 | Rylee Smith 435384224     | 02/02/22   |                |                |               | 210.00        | 1,819,770.04    |
| RRV22-00637 | Courtney Smith       | EN22-01286 | Rylee Smith 435384224     | 02/02/22   |                |                | 210.00        |               | 1,819,560.04    |
| RRV22-00637 | Courtney Smith       | EN22-01287 | Rylee Smith 435384224     | 02/02/22   |                |                |               | 210.00        | 1,819,770.04    |
| RRV22-00638 | Sarah Lawson         | EN22-01288 | Olivia Lawson 435385942   | 02/02/22   |                |                |               | 265.62        | 1,820,035.66    |
| RRV22-00639 | Sarah Lawson         | EN22-01289 | Ethan Lawson 435385983    | 02/02/22   |                |                |               | 389.00        | 1,820,424.66    |
| RRV22-00640 | JoAnne Cochran       | EN22-01290 | Olivia Cochran 435385498  | 02/02/22   |                |                |               | 138.75        | 1,820,563.41    |
| RRV22-00641 | Khalifa, Hoda        | EN22-01291 | Tawfeeq Conn 435385564    | 02/02/22   |                |                |               | 108.22        | 1,820,671.63    |
| RRV22-00642 | Melissa Herrera      | EN22-01292 | Anthony Herrera 435388101 | 02/03/22   |                |                |               | 388.78        | 1,821,060.41    |
| RRV22-00643 | Melissa Herrera      | EN22-01293 | Lola Herrera 435388137    | 02/03/22   |                |                |               | 241.35        | 1,821,301.76    |
| RRV22-00644 | Melissa Herrera      | EN22-01294 | Nikolas Herrera 435388160 | 02/03/22   |                |                |               | 227.72        | 1,821,529.48    |
| RRV22-00645 | Hartman, Sabrina     | EN22-01295 | Kaytlin Hartman 435384268 | 02/04/22   |                |                |               | 300.00        | 1,821,829.48    |
| RRV22-00646 | Hartman, Sabrina     | EN22-01296 | Cianna Hartman 435384248  | 02/04/22   |                |                |               | 300.00        | 1,822,129.48    |
| RRV22-00647 | Amber Able           | EN22-01297 | Grace Able 435389609      | 02/04/22   |                |                |               | 502.32        | 1,822,631.80    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name               | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|---|---------------------------|------------|-------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                           |            |                               |            |                |                |          |        |                 |
| 01-                                       | -9720-                    | - - -      | -,Reserve for Enc (continued) |            |                |                |          |        |                 |
| RRV22-00645                               | Hartman, Sabrina          | EN22-01298 | Kaytlin Hartman 435384268     | 02/04/22   |                |                | 300.00   |        | 1,822,331.80    |
| RRV22-00645                               | Hartman, Sabrina          | EN22-01299 | Kaytlin Hartman 435384268     | 02/04/22   |                |                |          | 300.00 | 1,822,631.80    |
| RRV22-00648                               | Amber Able                | EN22-01300 | Kaytlin Able 435389705        | 02/04/22   |                |                |          | 593.08 | 1,823,224.88    |
| RRV22-00649                               | Amber Able                | EN22-01301 | James Able 435389812          | 02/04/22   |                |                |          | 540.91 | 1,823,765.79    |
| RRV22-00650                               | Amber Able                | EN22-01302 | Daniel Able 435389857         | 02/04/22   |                |                |          | 382.00 | 1,824,147.79    |
| RRV22-00651                               | Amber Able                | EN22-01303 | Leah Able 435389934           | 02/04/22   |                |                |          | 564.60 | 1,824,712.39    |
| RRV22-00652                               | Diane Bunnell             | EN22-01304 | Adalynn Bunnell 435384551     | 02/04/22   |                |                |          | 122.50 | 1,824,834.89    |
| RRV22-00620                               | Alexandar Avellar         | EN22-01305 | Max Avellar 435367165         | 02/04/22   |                |                | 242.11   |        | 1,824,592.78    |
| PRV22-00072                               | AlphaCard                 | EN22-01306 | EMAIL PO-Angela Ramos         | 02/04/22   |                |                | 2,352.94 |        | 1,822,239.84    |
| PRV22-00069                               | Blaisdell's Business Proc | EN22-01307 | EMAIL PO-Leslie Leedy         | 02/04/22   |                |                | 9,562.29 |        | 1,812,677.55    |
| PRV22-00073                               | Blaisdell's Business Proc | EN22-01308 | EMAIL PO-Amber Eberhardt      | 02/04/22   |                |                | 2,464.16 |        | 1,810,213.39    |
| RRV22-00623                               | Courtney Barrett          | EN22-01309 | Carter Bozich 435360650       | 02/04/22   |                |                | 51.98    |        | 1,810,161.41    |
| RRV22-00621                               | Irene Kingston            | EN22-01310 | Aiden Kingston 435374121      | 02/04/22   |                |                | 36.98    |        | 1,810,124.43    |
| RRV22-00622                               | Irene Kingston            | EN22-01311 | Sophie Kingston 435374144     | 02/04/22   |                |                | 36.98    |        | 1,810,087.45    |
| RRV22-00618                               | Jennie Nielsen            | EN22-01312 | Molly Nielsen 435371958       | 02/04/22   |                |                | 247.00   |        | 1,809,840.45    |
| RRV22-00630                               | Nesmith, Cassiopeia       | EN22-01313 | Corinne Nesmith 435381321     | 02/04/22   |                |                | 113.99   |        | 1,809,726.46    |
| RRV22-00628                               | Raihanah Mohamed          | EN22-01314 | Hassan Nulla 435378998        | 02/04/22   |                |                | 699.14   |        | 1,809,027.32    |
| RRV22-00629                               | Raihanah Mohamed          | EN22-01315 | Hamza Nulla 435370358         | 02/04/22   |                |                | 55.98    |        | 1,808,971.34    |
| RRV22-00619                               | Rita Rebello              | EN22-01316 | Serina Rebello 435371731      | 02/04/22   |                |                | 183.00   |        | 1,808,788.34    |
| RRV22-00624                               | Whitney, Jennifer         | EN22-01317 | Justin Whitney 435371657      | 02/04/22   |                |                | 79.00    |        | 1,808,709.34    |
| RRV22-00625                               | Whitney, Jennifer         | EN22-01318 | Justin Whitney 435371770      | 02/04/22   |                |                | 435.15   |        | 1,808,274.19    |
| RRV22-00626                               | Whitney, Jennifer         | EN22-01319 | Katelyn Whitney 435371831     | 02/04/22   |                |                | 545.91   |        | 1,807,728.28    |
| RRV22-00653                               | Diane Bunnell             | EN22-01320 | Noah Bunnell 435384630        | 02/04/22   |                |                |          | 51.61  | 1,807,779.89    |
| RRV22-00654                               | Diane Bunnell             | EN22-01321 | Grace Bunnell 435386706       | 02/04/22   |                |                |          | 122.50 | 1,807,902.39    |
| PRV22-00075                               | Office Depot              | EN22-01322 | EMAIL PO-Angela Ramos         | 02/04/22   |                |                |          | 374.43 | 1,808,276.82    |
| RRV22-00656                               | Robyn Cruz                | EN22-01323 | Patrick Cruz 435392638        | 02/07/22   |                |                |          | 275.44 | 1,808,552.26    |
| RRV22-00657                               | Robyn Cruz                | EN22-01324 | Patrick Cruz 435392647        | 02/07/22   |                |                |          | 514.36 | 1,809,066.62    |
| RRV22-00633                               | Amy Walton                | EN22-01325 | Colbie Walton 435383115       | 02/07/22   |                |                | 100.00   |        | 1,808,966.62    |
| RRV22-00636                               | Courtney Smith            | EN22-01326 | Kinslee Smith 435384216       | 02/07/22   |                |                | 210.00   |        | 1,808,756.62    |
| RRV22-00637                               | Courtney Smith            | EN22-01327 | Rylee Smith 435384224         | 02/07/22   |                |                | 210.00   |        | 1,808,546.62    |
| RRV22-00632                               | Jennie Nielsen            | EN22-01328 | Logan Nielsen 435382749       | 02/07/22   |                |                | 310.00   |        | 1,808,236.62    |
| RRV22-00640                               | JoAnne Cochran            | EN22-01329 | Olivia Cochran 435385498      | 02/07/22   |                |                | 138.75   |        | 1,808,097.87    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|--|-------------------|------------|----------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                   |            |                            |            |                |                |        |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                   |            |                            |            |                |                |        |        |                 |
| RRV22-00641                                    | Khalifa, Hoda     | EN22-01330 | Tawfeeq Conn 435385564     | 02/07/22   |                |                | 108.22 |        | 1,807,989.65    |
| RRV22-00634                                    | Lindsay Sigl      | EN22-01331 | Nolan Sigl 435383801       | 02/07/22   |                |                | 60.00  |        | 1,807,929.65    |
| RRV22-00635                                    | Lindsay Sigl      | EN22-01332 | Nolan Sigl 435384250       | 02/07/22   |                |                | 10.19  |        | 1,807,919.46    |
| RRV22-00642                                    | Melissa Herrera   | EN22-01333 | Anthony Herrera 435388101  | 02/07/22   |                |                | 388.78 |        | 1,807,530.68    |
| RRV22-00643                                    | Melissa Herrera   | EN22-01334 | Lola Herrera 435388137     | 02/07/22   |                |                | 241.35 |        | 1,807,289.33    |
| RRV22-00644                                    | Melissa Herrera   | EN22-01335 | Nikolas Herrera 435388160  | 02/07/22   |                |                | 227.72 |        | 1,807,061.61    |
| RRV22-00638                                    | Sarah Lawson      | EN22-01336 | Olivia Lawson 435385942    | 02/07/22   |                |                | 265.62 |        | 1,806,795.99    |
| RRV22-00639                                    | Sarah Lawson      | EN22-01337 | Ethan Lawson 435385983     | 02/07/22   |                |                | 389.00 |        | 1,806,406.99    |
| RRV22-00658                                    | Jessica De Loa    | EN22-01338 | Lola De Loa 435392082      | 02/07/22   |                |                |        | 393.83 | 1,806,800.82    |
| RRV22-00659                                    | Jessica De Loa    | EN22-01339 | Lucas De Loa 435392128     | 02/07/22   |                |                |        | 454.91 | 1,807,255.73    |
| RRV22-00660                                    | Anastasia Maugeri | EN22-01340 | Maximus Maugeri 435394242  | 02/08/22   |                |                |        | 81.60  | 1,807,337.33    |
| RRV22-00661                                    | Anastasia Maugeri | EN22-01341 | Addison Maugeri 435394250  | 02/08/22   |                |                |        | 96.00  | 1,807,433.33    |
| RRV22-00662                                    | Anastasia Maugeri | EN22-01342 | Zachery Maugeri 435394408  | 02/08/22   |                |                |        | 113.53 | 1,807,546.86    |
| RRV22-00663                                    | Sarah Lawson      | EN22-01343 | Ethan Lawson 435394097     | 02/08/22   |                |                |        | 149.79 | 1,807,696.65    |
| RRV22-00664                                    | Sarah Lawson      | EN22-01344 | Olivia Lawson 435394147    | 02/08/22   |                |                |        | 260.08 | 1,807,956.73    |
| RRV22-00665                                    | Kerri Porter      | EN22-01345 | Eve Porter 435399374       | 02/09/22   |                |                |        | 483.06 | 1,808,439.79    |
| RRV22-00666                                    | Kerri Porter      | EN22-01346 | Atlas Porter 435394174     | 02/09/22   |                |                |        | 292.60 | 1,808,732.39    |
| RRV22-00667                                    | Kerri Porter      | EN22-01347 | Jack Porter 435394467      | 02/09/22   |                |                |        | 512.32 | 1,809,244.71    |
| RRV22-00668                                    | Nicholas Davidson | EN22-01348 | Sydney Davidson 435400196  | 02/10/22   |                |                |        | 86.00  | 1,809,330.71    |
| RRV22-00669                                    | Nicholas Davidson | EN22-01349 | Gabriel Davidson 435400213 | 02/10/22   |                |                |        | 137.50 | 1,809,468.21    |
| RRV22-00647                                    | Amber Able        | EN22-01350 | Grace Able 435389609       | 02/10/22   |                |                | 502.32 |        | 1,808,965.89    |
| RRV22-00648                                    | Amber Able        | EN22-01351 | Kaytlin Able 435389705     | 02/10/22   |                |                | 593.08 |        | 1,808,372.81    |
| RRV22-00649                                    | Amber Able        | EN22-01352 | James Able 435389812       | 02/10/22   |                |                | 540.91 |        | 1,807,831.90    |
| RRV22-00650                                    | Amber Able        | EN22-01353 | Daniel Able 435389857      | 02/10/22   |                |                | 382.00 |        | 1,807,449.90    |
| RRV22-00651                                    | Amber Able        | EN22-01354 | Leah Able 435389934        | 02/10/22   |                |                | 564.60 |        | 1,806,885.30    |
| RRV22-00660                                    | Anastasia Maugeri | EN22-01355 | Maximus Maugeri 435394242  | 02/10/22   |                |                | 81.60  |        | 1,806,803.70    |
| RRV22-00661                                    | Anastasia Maugeri | EN22-01356 | Addison Maugeri 435394250  | 02/10/22   |                |                | 96.00  |        | 1,806,707.70    |
| RRV22-00662                                    | Anastasia Maugeri | EN22-01357 | Zachery Maugeri 435394408  | 02/10/22   |                |                | 113.53 |        | 1,806,594.17    |
| RRV22-00652                                    | Diane Bunnell     | EN22-01358 | Adalynn Bunnell 435384551  | 02/10/22   |                |                | 122.50 |        | 1,806,471.67    |
| RRV22-00653                                    | Diane Bunnell     | EN22-01359 | Noah Bunnell 435384630     | 02/10/22   |                |                | 51.61  |        | 1,806,420.06    |
| RRV22-00654                                    | Diane Bunnell     | EN22-01360 | Grace Bunnell 435386706    | 02/10/22   |                |                | 122.50 |        | 1,806,297.56    |
| RRV22-00645                                    | Hartman, Sabrina  | EN22-01361 | Kaytlin Hartman 435384268  | 02/10/22   |                |                | 300.00 |        | 1,805,997.56    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name       | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit        | Credit       | Account Balance |
|---|-------------------|------------|--------------------------------|------------|----------------|----------------|--------------|--------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                   |            |                                |            |                |                |              |              |                 |
| 01-                                       | -9720-            | - - -      | -,Reserve for Enc (continued)  |            |                |                |              |              |                 |
| RRV22-00646                               | Hartman, Sabrina  | EN22-01362 | Cianna Hartman 435384248       | 02/10/22   |                |                | 300.00       |              | 1,805,697.56    |
| RRV22-00658                               | Jessica De Loa    | EN22-01363 | Lola De Loa 435392082          | 02/10/22   |                |                | 393.83       |              | 1,805,303.73    |
| RRV22-00659                               | Jessica De Loa    | EN22-01364 | Lucas De Loa 435392128         | 02/10/22   |                |                | 454.91       |              | 1,804,848.82    |
| RRV22-00665                               | Kerri Porter      | EN22-01365 | Eve Porter 435399374           | 02/10/22   |                |                | 483.06       |              | 1,804,365.76    |
| RRV22-00666                               | Kerri Porter      | EN22-01366 | Atlas Porter 435394174         | 02/10/22   |                |                | 292.60       |              | 1,804,073.16    |
| RRV22-00667                               | Kerri Porter      | EN22-01367 | Jack Porter 435394467          | 02/10/22   |                |                | 512.32       |              | 1,803,560.84    |
| PRV22-00067                               | McGraw Hill       | EN22-01368 | EMAIL PO-Krista Breakfield     | 02/10/22   |                |                | 280.11       |              | 1,803,280.73    |
| PRV22-00070                               | Office Depot      | EN22-01369 | EMAIL PO-Susan Moore           | 02/10/22   |                |                | 662.90       |              | 1,802,617.83    |
| PRV22-00068                               | Rainbow Resource  | EN22-01370 | EMAIL PO-Amber Eberhardt       | 02/10/22   |                |                | 1,586.38     |              | 1,801,031.45    |
| RRV22-00656                               | Robyn Cruz        | EN22-01371 | Patrick Cruz 435392638         | 02/10/22   |                |                | 275.44       |              | 1,800,756.01    |
| RRV22-00657                               | Robyn Cruz        | EN22-01372 | Patrick Cruz 435392647         | 02/10/22   |                |                | 514.36       |              | 1,800,241.65    |
| RRV22-00663                               | Sarah Lawson      | EN22-01373 | Ethan Lawson 435394097         | 02/10/22   |                |                | 149.79       |              | 1,800,091.86    |
| RRV22-00664                               | Sarah Lawson      | EN22-01374 | Olivia Lawson 435394147        | 02/10/22   |                |                | 260.08       |              | 1,799,831.78    |
| PRV22-00076                               | Rainbow Resource  | EN22-01375 | EMAIL PO-Amber Eberhardt       | 02/10/22   |                |                |              | 469.66       | 1,800,301.44    |
| RRV22-00671                               | Amy McDonald      | EN22-01376 | Ethan McDonald 435402002       | 02/10/22   |                |                |              | 436.25       | 1,800,737.69    |
| RRV22-00672                               | Marissa Estrada   | EN22-01377 | Joannah Estrada 435402120      | 02/10/22   |                |                |              | 95.03        | 1,800,832.72    |
| RRV22-00673                               | Andrea Jones      | EN22-01378 | Kane Jones 435402052           | 02/10/22   |                |                |              | 140.85       | 1,800,973.57    |
| RRV22-00674                               | Sasser, Debbie    | EN22-01379 | Mia Sasser 435402056           | 02/10/22   |                |                |              | 582.00       | 1,801,555.57    |
|   |                   | PR22-00044 | Salary Encumbrance between 01/ | 02/10/22   |                |                | 1,783,443.14 |              | 18,112.43       |
|   |                   | PR22-00045 | Salary Encumbrance between 02/ | 02/10/22   |                |                |              | 1,632,669.98 | 1,650,782.41    |
| RRV22-00675                               | JaNelle Coyle     | EN22-01380 | Emma Coyle 435403848           | 02/11/22   |                |                |              | 419.01       | 1,651,201.42    |
| RRV22-00676                               | JaNelle Coyle     | EN22-01381 | Eli Coyle 435403849            | 02/11/22   |                |                |              | 329.01       | 1,651,530.43    |
| RRV22-00677                               | JaNelle Coyle     | EN22-01382 | Tyce Coyle 435403851           | 02/11/22   |                |                |              | 328.98       | 1,651,859.41    |
| RRV22-00678                               | Valeria Delgado   | EN22-01383 | Carlos Aguiano 435395237       | 02/11/22   |                |                |              | 50.00        | 1,651,909.41    |
| RRV22-00679                               | Obrien, Gaylyn    | EN22-01384 | Glynvarra Obrien 435405918     | 02/14/22   |                |                |              | 515.00       | 1,652,424.41    |
| RRV22-00680                               | Obrien, Gaylyn    | EN22-01385 | Geneva Obrien 435405926        | 02/14/22   |                |                |              | 478.00       | 1,652,902.41    |
| RRV22-00671                               | Amy McDonald      | EN22-01386 | Ethan McDonald 435402002       | 02/14/22   |                |                | 436.25       |              | 1,652,466.16    |
| RRV22-00673                               | Andrea Jones      | EN22-01387 | Kane Jones 435402052           | 02/14/22   |                |                | 140.85       |              | 1,652,325.31    |
| PRV22-00057                               | CDCE Inc.         | EN22-01388 | EMAIL PO-SUSAN MOORE           | 02/14/22   |                |                | 8,865.50     |              | 1,643,459.81    |
| RRV22-00672                               | Marissa Estrada   | EN22-01389 | Joannah Estrada 435402120      | 02/14/22   |                |                | 95.03        |              | 1,643,364.78    |
| RRV22-00668                               | Nicholas Davidson | EN22-01390 | Sydney Davidson 435400196      | 02/14/22   |                |                | 86.00        |              | 1,643,278.78    |
| RRV22-00669                               | Nicholas Davidson | EN22-01391 | Gabriel Davidson 435400213     | 02/14/22   |                |                | 137.50       |              | 1,643,141.28    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name          | Journal #  | Description                     | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|---|----------------------|------------|---------------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                      |            |                                 |            |                |                |        |        |                 |
| 01-                                       | -9720-               | - - -      | -,Reserve for Enc (continued)   |            |                |                |        |        |                 |
| RRV22-00674                               | Sasser, Debbie       | EN22-01392 | Mia Sasser 435402056            | 02/14/22   |                |                | 582.00 |        | 1,642,559.28    |
| RRV22-00681                               | Anna Castaneda       | EN22-01393 | Jacob Castaneda 435405876       | 02/14/22   |                |                |        | 260.00 | 1,642,819.28    |
| RRV22-00682                               | Anna Castaneda       | EN22-01394 | Jeremiah Castaneda 435405877    | 02/14/22   |                |                |        | 260.00 | 1,643,079.28    |
| RRV22-00683                               | Anna Castaneda       | EN22-01395 | Micah Castaneda 435405878       | 02/14/22   |                |                |        | 260.00 | 1,643,339.28    |
| RRV22-00684                               | Bryan, Penny         | EN22-01396 | Kira Bryan 435406248            | 02/14/22   |                |                |        | 359.17 | 1,643,698.45    |
| RRV22-00685                               | Bryan, Penny         | EN22-01397 | Emma Bryan 435406249            | 02/14/22   |                |                |        | 355.00 | 1,644,053.45    |
| RRV22-00686                               | Khalifa, Hoda        | EN22-01398 | Muhammad Conn 435405119         | 02/14/22   |                |                |        | 151.27 | 1,644,204.72    |
| RRV22-00687                               | Khalifa, Hoda        | EN22-01399 | Tawfeeq Conn 435399338          | 02/14/22   |                |                |        | 134.48 | 1,644,339.20    |
| RRV22-00688                               | Kellie Kennedy       | EN22-01400 | Grace Kennedy 435407183         | 02/15/22   |                |                |        | 442.25 | 1,644,781.45    |
| RRV22-00689                               | Kendal Salazar       | EN22-01401 | Nora Duncan 435398799           | 02/15/22   |                |                |        | 116.06 | 1,644,897.51    |
| RRV22-00690                               | Ummil Follett        | EN22-01402 | Kylie Follett 435407758         | 02/15/22   |                |                |        | 80.00  | 1,644,977.51    |
| PRV22-00077                               | Winsor Learning, Inc | EN22-01403 | EMAIL PO-Candi Pattee           | 02/16/22   |                |                |        | 469.45 | 1,645,446.96    |
| RRV22-00692                               | Lindsey Farland      | EN22-01404 | Leilah Long 435401953           | 02/17/22   |                |                |        | 172.10 | 1,645,619.06    |
| RRV22-00693                               | Lindsey Farland      | EN22-01405 | Francis Almeida Fisher 43540198 | 02/17/22   |                |                |        | 172.15 | 1,645,791.21    |
| RRV22-00694                               | Lindsey Farland      | EN22-01406 | Francis Almeida Fisher 43540257 | 02/17/22   |                |                |        | 163.11 | 1,645,954.32    |
| RRV22-00695                               | Lindsey Farland      | EN22-01407 | Leliah Long 435402656           | 02/17/22   |                |                |        | 138.06 | 1,646,092.38    |
| RRV22-00696                               | Amy McDonald         | EN22-01408 | Kaiden McDonald 435407614       | 02/17/22   |                |                |        | 323.10 | 1,646,415.48    |
| RRV22-00681                               | Anna Castaneda       | EN22-01409 | Jacob Castaneda 435405876       | 02/17/22   |                |                | 260.00 |        | 1,646,155.48    |
| RRV22-00682                               | Anna Castaneda       | EN22-01410 | Jeremiah Castaneda 435405877    | 02/17/22   |                |                | 260.00 |        | 1,645,895.48    |
| RRV22-00683                               | Anna Castaneda       | EN22-01411 | Micah Castaneda 435405878       | 02/17/22   |                |                | 260.00 |        | 1,645,635.48    |
| RRV22-00684                               | Bryan, Penny         | EN22-01412 | Kira Bryan 435406248            | 02/17/22   |                |                | 359.17 |        | 1,645,276.31    |
| RRV22-00685                               | Bryan, Penny         | EN22-01413 | Emma Bryan 435406249            | 02/17/22   |                |                | 355.00 |        | 1,644,921.31    |
| RRV22-00675                               | JaNelle Coyle        | EN22-01414 | Emma Coyle 435403848            | 02/17/22   |                |                | 419.01 |        | 1,644,502.30    |
| RRV22-00676                               | JaNelle Coyle        | EN22-01415 | Eli Coyle 435403849             | 02/17/22   |                |                | 329.01 |        | 1,644,173.29    |
| RRV22-00677                               | JaNelle Coyle        | EN22-01416 | Tyce Coyle 435403851            | 02/17/22   |                |                | 328.98 |        | 1,643,844.31    |
| RRV22-00688                               | Kellie Kennedy       | EN22-01417 | Grace Kennedy 435407183         | 02/17/22   |                |                | 442.25 |        | 1,643,402.06    |
| RRV22-00689                               | Kendal Salazar       | EN22-01418 | Nora Duncan 435398799           | 02/17/22   |                |                | 116.06 |        | 1,643,286.00    |
| RRV22-00686                               | Khalifa, Hoda        | EN22-01419 | Muhammad Conn 435405119         | 02/17/22   |                |                | 151.27 |        | 1,643,134.73    |
| RRV22-00687                               | Khalifa, Hoda        | EN22-01420 | Tawfeeq Conn 435399338          | 02/17/22   |                |                | 134.48 |        | 1,643,000.25    |
| RRV22-00679                               | Obrien, Gaylyn       | EN22-01421 | Glynvarra Obrien 435405918      | 02/17/22   |                |                | 515.00 |        | 1,642,485.25    |
| RRV22-00680                               | Obrien, Gaylyn       | EN22-01422 | Geneva Obrien 435405926         | 02/17/22   |                |                | 478.00 |        | 1,642,007.25    |
| RRV22-00690                               | Ummil Follett        | EN22-01423 | Kylie Follett 435407758         | 02/17/22   |                |                | 80.00  |        | 1,641,927.25    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name              | Journal #  | Description                     | Trans Date | Adopted Budget | Revised Budget | Debit        | Credit       | Account Balance             |
|---|--------------------------|------------|---------------------------------|------------|----------------|----------------|--------------|--------------|-----------------------------|
| <b>Fund 01 - General Fund (continued)</b> |                          |            |                                 |            |                |                |              |              |                             |
| 01-                                       | -9720-                   | -          | -                               | -          | -              | -              | -            | -            | Reserve for Enc (continued) |
| RRV22-00678                               | Valeria Delgado          | EN22-01424 | Carlos Aguiano 435395237        | 02/17/22   |                |                | 50.00        |              | 1,641,877.25                |
| RRV22-00697                               | Amy McDonald             | EN22-01425 | McKenize McDonald 435408420     | 02/17/22   |                |                |              | 101.00       | 1,641,978.25                |
| RRV22-00698                               | Amy McDonald             | EN22-01426 | Kendall McDonald 435408511      | 02/17/22   |                |                |              | 188.53       | 1,642,166.78                |
| RRV22-00699                               | JoAnne Cochran           | EN22-01427 | Olivia Cochran 435407762        | 02/17/22   |                |                |              | 202.50       | 1,642,369.28                |
| PRV22-00078                               | Blaisdell's Business Pro | EN22-01428 | EMAIL PO-Susan Moore            | 02/24/22   |                |                |              | 3,244.91     | 1,645,614.19                |
| RRV22-00701                               | Rita Rebello             | EN22-01429 | Ethan Rebello 435412710         | 02/24/22   |                |                |              | 437.28       | 1,646,051.47                |
| RRV22-00702                               | Rita Rebello             | EN22-01430 | Serina Rebello 435412740        | 02/24/22   |                |                |              | 427.77       | 1,646,479.24                |
| RRV22-00703                               | Rita Rebello             | EN22-01431 | Garrett Rebello 435412772       | 02/24/22   |                |                |              | 509.83       | 1,646,989.07                |
| RRV22-00704                               | Rita Rebello             | EN22-01432 | Landon Rebello 435412783        | 02/24/22   |                |                |              | 404.72       | 1,647,393.79                |
| RRV22-00705                               | Alexis Sutton            | EN22-01433 | Aaliyah Alvarado 435409297      | 02/24/22   |                |                |              | 25.00        | 1,647,418.79                |
| RRV22-00706                               | Alexis Sutton            | EN22-01434 | Adriana Alvarado 435409302      | 02/24/22   |                |                |              | 25.00        | 1,647,443.79                |
| RRV22-00707                               | Alexis Sutton            | EN22-01435 | Amya Alvarado 435409315         | 02/24/22   |                |                |              | 25.00        | 1,647,468.79                |
| RRV22-00708                               | Shelly Gardner           | EN22-01436 | Genevieve Gardner 435408102     | 02/24/22   |                |                |              | 112.01       | 1,647,580.80                |
| RRV22-00709                               | Hannah Maldonado         | EN22-01437 | Payton Maldonado 435410036      | 02/24/22   |                |                |              | 473.55       | 1,648,054.35                |
| RRV22-00710                               | Elizabeth Mathews        | EN22-01438 | Justin Mathews 435412487        | 02/24/22   |                |                |              | 425.00       | 1,648,479.35                |
| RRV22-00711                               | Miki Park                | EN22-01439 | Timothy Park 435412072          | 02/24/22   |                |                |              | 803.00       | 1,649,282.35                |
|   |                          | PR22-00047 | Salary Encumbrance between 02/  | 02/25/22   |                |                | 1,632,669.98 |              | 16,612.37                   |
|   |                          | PR22-00048 | Salary Encumbrance between 02/  | 02/25/22   |                |                |              | 1,451,958.24 | 1,468,570.61                |
| RRV22-00705                               | Alexis Sutton            | EN22-01440 | Aaliyah Alvarado 435409297      | 02/28/22   |                |                | 25.00        |              | 1,468,545.61                |
| RRV22-00706                               | Alexis Sutton            | EN22-01441 | Adriana Alvarado 435409302      | 02/28/22   |                |                | 25.00        |              | 1,468,520.61                |
| RRV22-00707                               | Alexis Sutton            | EN22-01442 | Amya Alvarado 435409315         | 02/28/22   |                |                | 25.00        |              | 1,468,495.61                |
| RRV22-00696                               | Amy McDonald             | EN22-01443 | Kaiden McDonald 435407614       | 02/28/22   |                |                | 323.10       |              | 1,468,172.51                |
| RRV22-00697                               | Amy McDonald             | EN22-01444 | McKenize McDonald 435408420     | 02/28/22   |                |                | 101.00       |              | 1,468,071.51                |
| RRV22-00698                               | Amy McDonald             | EN22-01445 | Kendall McDonald 435408511      | 02/28/22   |                |                | 188.53       |              | 1,467,882.98                |
| RRV22-00710                               | Elizabeth Mathews        | EN22-01446 | Justin Mathews 435412487        | 02/28/22   |                |                | 425.00       |              | 1,467,457.98                |
| RRV22-00709                               | Hannah Maldonado         | EN22-01447 | Payton Maldonado 435410036      | 02/28/22   |                |                | 473.55       |              | 1,466,984.43                |
| RRV22-00699                               | JoAnne Cochran           | EN22-01448 | Olivia Cochran 435407762        | 02/28/22   |                |                | 202.50       |              | 1,466,781.93                |
| RRV22-00692                               | Lindsey Farland          | EN22-01449 | Leilah Long 435401953           | 02/28/22   |                |                | 172.10       |              | 1,466,609.83                |
| RRV22-00693                               | Lindsey Farland          | EN22-01450 | Francis Almeida Fisher 43540198 | 02/28/22   |                |                | 172.15       |              | 1,466,437.68                |
| RRV22-00694                               | Lindsey Farland          | EN22-01451 | Francis Almeida Fisher 43540257 | 02/28/22   |                |                | 163.11       |              | 1,466,274.57                |
| RRV22-00695                               | Lindsey Farland          | EN22-01452 | Leliah Long 435402656           | 02/28/22   |                |                | 138.06       |              | 1,466,136.51                |
| RRV22-00711                               | Miki Park                | EN22-01453 | Timothy Park 435412072          | 02/28/22   |                |                | 803.00       |              | 1,465,333.51                |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name                 | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|---|-----------------------------|------------|-----------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                             |            |                             |            |                |                |          |          |                 |
| 01- -9720- - - - -                        | Reserve for Enc (continued) |            |                             |            |                |                |          |          |                 |
| RRV22-00701                               | Rita Rebello                | EN22-01454 | Ethan Rebello 435412710     | 02/28/22   |                |                | 437.28   |          | 1,464,896.23    |
| RRV22-00702                               | Rita Rebello                | EN22-01455 | Serina Rebello 435412740    | 02/28/22   |                |                | 427.77   |          | 1,464,468.46    |
| RRV22-00703                               | Rita Rebello                | EN22-01456 | Garrett Rebello 435412772   | 02/28/22   |                |                | 509.83   |          | 1,463,958.63    |
| RRV22-00704                               | Rita Rebello                | EN22-01457 | Landon Rebello 435412783    | 02/28/22   |                |                | 404.72   |          | 1,463,553.91    |
| RRV22-00708                               | Shelly Gardner              | EN22-01458 | Genevieve Gardner 435408102 | 02/28/22   |                |                | 112.01   |          | 1,463,441.90    |
| PRV22-00074                               | Winsor Learning, Inc        | EN22-01459 | EMAIL PO- Allie Kumar       | 02/28/22   |                |                | 2,475.00 |          | 1,460,966.90    |
| PRV22-00080                               | ID Card Group               | EN22-01460 | EMAIL PO-Susan Moore        | 03/02/22   |                |                |          | 2,872.97 | 1,463,839.87    |
| PRV22-00080                               | ID Card Group               | EN22-01461 | EMAIL PO-Susan Moore        | 03/02/22   |                |                | 2,872.97 |          | 1,460,966.90    |
| PRV22-00080                               | ID Card Group               | EN22-01462 | EMAIL PO-Susan Moore        | 03/02/22   |                |                |          | 2,872.97 | 1,463,839.87    |
| PRV22-00081                               | Blaisdell's Business Proc   | EN22-01463 | EMAIL PO-Susan Moore        | 03/02/22   |                |                |          | 591.62   | 1,464,431.49    |
| PRV22-00079                               | Office Depot                | EN22-01464 | EMAIL PO-Angela Ramos       | 03/02/22   |                |                |          | 70.64    | 1,464,502.13    |
| RRV22-00715                               | Pacheco, Ginger             | EN22-01465 | Yasmin Pacheco 435409932    | 03/02/22   |                |                |          | 322.48   | 1,464,824.61    |
| RRV22-00716                               | Pacheco, Ginger             | EN22-01466 | Zavier Pacheco 435409966    | 03/02/22   |                |                |          | 209.93   | 1,465,034.54    |
| RRV22-00717                               | Pacheco, Ginger             | EN22-01467 | Francesca Pacheco 435409979 | 03/02/22   |                |                |          | 169.37   | 1,465,203.91    |
| RRV22-00718                               | Pacheco, Ginger             | EN22-01468 | Alijah Pacheco 435410010    | 03/02/22   |                |                |          | 354.36   | 1,465,558.27    |
| RRV22-00719                               | Elise Litts                 | EN22-01469 | Halcyon Litts 435427485     | 03/02/22   |                |                |          | 18.50    | 1,465,576.77    |
| RRV22-00720                               | Elise Litts                 | EN22-01470 | Stella Litts 435427488      | 03/02/22   |                |                |          | 18.50    | 1,465,595.27    |
| RRV22-00721                               | Katie Tozi                  | EN22-01471 | Jacob Tozi 435430251        | 03/02/22   |                |                |          | 57.00    | 1,465,652.27    |
| RRV22-00722                               | Katie Tozi                  | EN22-01472 | Emma Tozi 435430304         | 03/02/22   |                |                |          | 212.55   | 1,465,864.82    |
| RRV22-00723                               | Katie Tozi                  | EN22-01473 | Grace Tozi 435430354        | 03/02/22   |                |                |          | 230.73   | 1,466,095.55    |
| RRV22-00724                               | Kingston, Irene             | EN22-01474 | Sophie Kingston 435429801   | 03/03/22   |                |                |          | 58.16    | 1,466,153.71    |
| RRV22-00725                               | Kingston, Irene             | EN22-01475 | Aiden Kingston 435429871    | 03/03/22   |                |                |          | 110.23   | 1,466,263.94    |
| RRV22-00726                               | Janae Schumacher            | EN22-01476 | Gabriella Johnson 435424726 | 03/03/22   |                |                |          | 834.55   | 1,467,098.49    |
| RRV22-00727                               | Ummil Follett               | EN22-01477 | Tobias Follett 435418378    | 03/03/22   |                |                |          | 21.20    | 1,467,119.69    |
| RRV22-00728                               | Anastasia Maugeri           | EN22-01478 | Maximus Maugeri 435429263   | 03/03/22   |                |                |          | 54.97    | 1,467,174.66    |
| RRV22-00729                               | Monnie, Shelly              | EN22-01479 | Makayla Monnie 435411450    | 03/03/22   |                |                |          | 100.00   | 1,467,274.66    |
| RRV22-00730                               | Monnie, Shelly              | EN22-01480 | Ryanne Monnie 435411132     | 03/03/22   |                |                |          | 48.48    | 1,467,323.14    |
| RRV22-00728                               | Anastasia Maugeri           | EN22-01481 | Maximus Maugeri 435429263   | 03/03/22   |                |                | 54.97    |          | 1,467,268.17    |
| RRV22-00719                               | Elise Litts                 | EN22-01482 | Halcyon Litts 435427485     | 03/03/22   |                |                | 18.50    |          | 1,467,249.67    |
| RRV22-00720                               | Elise Litts                 | EN22-01483 | Stella Litts 435427488      | 03/03/22   |                |                | 18.50    |          | 1,467,231.17    |
| RRV22-00726                               | Janae Schumacher            | EN22-01484 | Gabriella Johnson 435424726 | 03/03/22   |                |                | 834.55   |          | 1,466,396.62    |
| RRV22-00721                               | Katie Tozi                  | EN22-01485 | Jacob Tozi 435430251        | 03/03/22   |                |                | 57.00    |          | 1,466,339.62    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name          | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|---|----------------------|------------|--------------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                      |            |                                |            |                |                |        |        |                 |
| 01-                                       | -9720-               | - - -      | -,Reserve for Enc (continued)  |            |                |                |        |        |                 |
| RRV22-00722                               | Katie Tozi           | EN22-01486 | Emma Tozi 435430304            | 03/03/22   |                |                | 212.55 |        | 1,466,127.07    |
| RRV22-00723                               | Katie Tozi           | EN22-01487 | Grace Tozi 435430354           | 03/03/22   |                |                | 230.73 |        | 1,465,896.34    |
| RRV22-00724                               | Kingston, Irene      | EN22-01488 | Sophie Kingston 435429801      | 03/03/22   |                |                | 58.16  |        | 1,465,838.18    |
| RRV22-00725                               | Kingston, Irene      | EN22-01489 | Aiden Kingston 435429871       | 03/03/22   |                |                | 110.23 |        | 1,465,727.95    |
| RRV22-00729                               | Monnie, Shelly       | EN22-01490 | Makayla Monnie 435411450       | 03/03/22   |                |                | 100.00 |        | 1,465,627.95    |
| RRV22-00730                               | Monnie, Shelly       | EN22-01491 | Ryanne Monnie 435411132        | 03/03/22   |                |                | 48.48  |        | 1,465,579.47    |
| PRV22-00075                               | Office Depot         | EN22-01492 | EMAIL PO-Angela Ramos          | 03/03/22   |                |                | 374.43 |        | 1,465,205.04    |
| RRV22-00715                               | Pacheco, Ginger      | EN22-01493 | Yasmin Pacheco 435409932       | 03/03/22   |                |                | 322.48 |        | 1,464,882.56    |
| RRV22-00716                               | Pacheco, Ginger      | EN22-01494 | Zavier Pacheco 435409966       | 03/03/22   |                |                | 209.93 |        | 1,464,672.63    |
| RRV22-00717                               | Pacheco, Ginger      | EN22-01495 | Francesca Pacheco 435409979    | 03/03/22   |                |                | 169.37 |        | 1,464,503.26    |
| RRV22-00718                               | Pacheco, Ginger      | EN22-01496 | Alijah Pacheco 435410010       | 03/03/22   |                |                | 354.36 |        | 1,464,148.90    |
| PRV22-00076                               | Rainbow Resource     | EN22-01497 | EMAIL PO-Amber Eberhardt       | 03/03/22   |                |                | 469.66 |        | 1,463,679.24    |
| RRV22-00727                               | Ummil Follett        | EN22-01498 | Tobias Follett 435418378       | 03/03/22   |                |                | 21.20  |        | 1,463,658.04    |
| PRV22-00077                               | Winsor Learning, Inc | EN22-01499 | EMAIL PO-Candi Pattee          | 03/03/22   |                |                | 469.45 |        | 1,463,188.59    |
| RRV22-00731                               | Tiana Mustin         | EN22-01500 | Kenzi Mustin 435436018         | 03/03/22   |                |                |        | 405.00 | 1,463,593.59    |
| RRV22-00732                               | Tiana Mustin         | EN22-01501 | Joel Mustin 435436040          | 03/03/22   |                |                |        | 405.00 | 1,463,998.59    |
| RRV22-00733                               | Elizabeth Mohsin     | EN22-01502 | Jenna Mohsin 435418618         | 03/03/22   |                |                |        | 81.75  | 1,464,080.34    |
| RRV22-00734                               | Elizabeth Mohsin     | EN22-01503 | Sabrina Mohsin 435418639       | 03/03/22   |                |                |        | 539.06 | 1,464,619.40    |
| RRV22-00735                               | Tomas Perez          | EN22-01504 | Esmeralda Perez 435431959      | 03/03/22   |                |                |        | 720.00 | 1,465,339.40    |
| RRV22-00736                               | Tina Gutierrez       | EN22-01505 | Julie Ghiglieri 435434533      | 03/03/22   |                |                |        | 200.00 | 1,465,539.40    |
| RRV22-00737                               | Marina Epova         | EN22-01506 | Vladimir Grigoryan 435431074   | 03/04/22   |                |                |        | 171.00 | 1,465,710.40    |
| RRV22-00738                               | Diana Weist          | EN22-01507 | Stella Shanda 435410057        | 03/04/22   |                |                |        | 407.74 | 1,466,118.14    |
| RRV22-00738                               | Diana Weist          | EN22-01508 | Stella Shanda 435410057        | 03/04/22   |                |                | 407.74 |        | 1,465,710.40    |
| RRV22-00738                               | Diana Weist          | EN22-01509 | Stella Shanda 435410057        | 03/04/22   |                |                |        | 370.67 | 1,466,081.07    |
| RRV22-00739                               | Sasser, Debbie       | EN22-01510 | Alyssa Sasser 435436411        | 03/04/22   |                |                |        | 650.00 | 1,466,731.07    |
| RRV22-00740                               | Lindsay Sigl         | EN22-01511 | Nolan Sigl 435435774           | 03/04/22   |                |                |        | 35.55  | 1,466,766.62    |
| RRV22-00741                               | Eli Chang            | EN22-01512 | Tyler Chan 435435578           | 03/04/22   |                |                |        | 164.98 | 1,466,931.60    |
| RRV22-00742                               | Tarrodaychik, Iyra   | EN22-01513 | Lorelai Tarrodaychik 435408674 | 03/04/22   |                |                |        | 132.36 | 1,467,063.96    |
| RRV22-00743                               | Kimberley Machado    | EN22-01514 | Adriana Machodo 435435481      | 03/04/22   |                |                |        | 750.00 | 1,467,813.96    |
| RRV22-00744                               | Courtney Barrett     | EN22-01515 | Carter Bozich 435441412        | 03/07/22   |                |                |        | 93.42  | 1,467,907.38    |
| RRV22-00745                               | Courtney Barrett     | EN22-01516 | Makena Bozich 435441412        | 03/07/22   |                |                |        | 116.82 | 1,468,024.20    |
| RRV22-00746                               | Andrea Jones         | EN22-01517 | Kane Jones 435443561           | 03/07/22   |                |                |        | 125.00 | 1,468,149.20    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name                 | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit        | Credit       | Account Balance |
|---|-----------------------------|------------|--------------------------------|------------|----------------|----------------|--------------|--------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                             |            |                                |            |                |                |              |              |                 |
| 01- -9720- - - - -                        | Reserve for Enc (continued) |            |                                |            |                |                |              |              |                 |
| RRV22-00747                               | Nicholas Davidson           | EN22-01518 | Gabriel Davidson 435443568     | 03/07/22   |                |                |              | 100.00       | 1,468,249.20    |
| RRV22-00748                               | Bryan, Penny                | EN22-01519 | Kira Bryan 435445195           | 03/08/22   |                |                |              | 165.00       | 1,468,414.20    |
| RRV22-00749                               | Bryan, Penny                | EN22-01520 | Emma Bryan 435445206           | 03/08/22   |                |                |              | 93.00        | 1,468,507.20    |
| RRV22-00750                               | Kimberley Machado           | EN22-01521 | Adriana Machado 435445191      | 03/08/22   |                |                |              | 185.00       | 1,468,692.20    |
| RRV22-00751                               | Frazier, Christine          | EN22-01522 | Daniel Frazier 435447753       | 03/08/22   |                |                |              | 13.99        | 1,468,706.19    |
| RRV22-00752                               | Frazier, Christine          | EN22-01523 | Daniel Frazier 435448255       | 03/08/22   |                |                |              | 25.98        | 1,468,732.17    |
| RRV22-00753                               | Andrea Madrid               | EN22-01524 | Aubrey Madrid 435447111        | 03/08/22   |                |                |              | 180.00       | 1,468,912.17    |
| RRV22-00754                               | Andrea Madrid               | EN22-01525 | Michael Madrid 435447119       | 03/08/22   |                |                |              | 180.00       | 1,469,092.17    |
| PRV22-00082                               | SYNCB/AMAZON                | EN22-01526 | B. Blesso (Ergo Equip)         | 03/09/22   |                |                |              | 172.91       | 1,469,265.08    |
| RRV22-00756                               | Tarrodaychik, Iyra          | EN22-01527 | Ayia Tarrodaychik 435408750    | 03/09/22   |                |                |              | 163.53       | 1,469,428.61    |
| RRV22-00757                               | Charlotte Coronado          | EN22-01528 | Kyori Coronado 435449113       | 03/09/22   |                |                |              | 417.00       | 1,469,845.61    |
| RRV22-00758                               | JoAnne Cochran              | EN22-01529 | Olivia Cochran 435449279       | 03/09/22   |                |                |              | 202.50       | 1,470,048.11    |
| RRV22-00759                               | Patricia Docekal            | EN22-01530 | Edward Docekal 435449201       | 03/09/22   |                |                |              | 486.38       | 1,470,534.49    |
| RRV22-00760                               | Emerald Benning             | EN22-01531 | Aria Benning 435440051         | 03/09/22   |                |                |              | 123.72       | 1,470,658.21    |
| RRV22-00761                               | Katie Abresch               | EN22-01532 | Hayden Abresch 435447408       | 03/09/22   |                |                |              | 300.00       | 1,470,958.21    |
| RRV22-00762                               | Katie Abresch               | EN22-01533 | Mckenzie Abresch 435447410     | 03/09/22   |                |                |              | 300.00       | 1,471,258.21    |
| PRV22-00083                               | Blaisdell's Business Pro    | EN22-01534 | EMAIL PO-Angela Ramos          | 03/09/22   |                |                |              | 230.64       | 1,471,488.85    |
| RRV22-00764                               | Bell, Alaina                | EN22-01535 | Hannah Bell 435409021          | 03/10/22   |                |                |              | 174.64       | 1,471,663.49    |
| RRV22-00765                               | Monnie, Shelly              | EN22-01536 | Ryanne Monnie 435409268        | 03/10/22   |                |                |              | 309.00       | 1,471,972.49    |
| RRV22-00766                               | Hans, Loretta               | EN22-01537 | Lierin Hans 435435719          | 03/10/22   |                |                |              | 121.00       | 1,472,093.49    |
| RRV22-00767                               | Jackie Harris               | EN22-01538 | Joshua Harris 435450400        | 03/10/22   |                |                |              | 174.00       | 1,472,267.49    |
| RRV22-00768                               | Alexandar Avellar           | EN22-01539 | Max Avellar 435449798          | 03/10/22   |                |                |              | 90.61        | 1,472,358.10    |
| RRV22-00769                               | Elizabeth Hammond           | EN22-01540 | Kari Hammond 435450380         | 03/10/22   |                |                |              | 378.37       | 1,472,736.47    |
| RRV22-00770                               | Kingston, Irene             | EN22-01541 | Aiden Kingston 435449827       | 03/10/22   |                |                |              | 117.98       | 1,472,854.45    |
| RRV22-00771                               | Kingston, Irene             | EN22-01542 | Sophie Kingston 435449859      | 03/10/22   |                |                |              | 242.82       | 1,473,097.27    |
|   |                             | PR22-00050 | Salary Encumbrance between 02/ | 03/10/22   |                |                | 1,451,958.24 |              | 21,139.03       |
|   |                             | PR22-00051 | Salary Encumbrance between 03/ | 03/10/22   |                |                |              | 1,286,345.54 | 1,307,484.57    |
| RRV22-00746                               | Andrea Jones                | EN22-01543 | Kane Jones 435443561           | 03/11/22   |                |                | 125.00       |              | 1,307,359.57    |
| RRV22-00753                               | Andrea Madrid               | EN22-01544 | Aubrey Madrid 435447111        | 03/11/22   |                |                | 180.00       |              | 1,307,179.57    |
| RRV22-00754                               | Andrea Madrid               | EN22-01545 | Michael Madrid 435447119       | 03/11/22   |                |                | 180.00       |              | 1,306,999.57    |
| PRV22-00078                               | Blaisdell's Business Pro    | EN22-01546 | EMAIL PO-Susan Moore           | 03/11/22   |                |                | 3,244.91     |              | 1,303,754.66    |
| PRV22-00081                               | Blaisdell's Business Pro    | EN22-01547 | EMAIL PO-Susan Moore           | 03/11/22   |                |                | 591.62       |              | 1,303,163.04    |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name        | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|--|--------------------|------------|--------------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                    |            |                                |            |                |                |        |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                    |            |                                |            |                |                |        |        |                 |
| RRV22-00748                                    | Bryan, Penny       | EN22-01548 | Kira Bryan 435445195           | 03/11/22   |                |                | 165.00 |        | 1,302,998.04    |
| RRV22-00749                                    | Bryan, Penny       | EN22-01549 | Emma Bryan 435445206           | 03/11/22   |                |                | 93.00  |        | 1,302,905.04    |
| RRV22-00757                                    | Charlotte Coronado | EN22-01550 | Kyori Coronado 435449113       | 03/11/22   |                |                | 417.00 |        | 1,302,488.04    |
| RRV22-00744                                    | Courtney Barrett   | EN22-01551 | Carter Bozich 435441412        | 03/11/22   |                |                | 93.42  |        | 1,302,394.62    |
| RRV22-00745                                    | Courtney Barrett   | EN22-01552 | Makena Bozich 435441412        | 03/11/22   |                |                | 116.82 |        | 1,302,277.80    |
| RRV22-00738                                    | Diana Weist        | EN22-01553 | Stella Shanda 435410057        | 03/11/22   |                |                | 370.67 |        | 1,301,907.13    |
| RRV22-00741                                    | Eli Chang          | EN22-01554 | Tyler Chan 435435578           | 03/11/22   |                |                | 164.98 |        | 1,301,742.15    |
| RRV22-00733                                    | Elizabeth Mohsin   | EN22-01555 | Jenna Mohsin 435418618         | 03/11/22   |                |                | 81.75  |        | 1,301,660.40    |
| RRV22-00734                                    | Elizabeth Mohsin   | EN22-01556 | Sabrina Mohsin 435418639       | 03/11/22   |                |                | 539.06 |        | 1,301,121.34    |
| RRV22-00760                                    | Emerald Benning    | EN22-01557 | Aria Benning 435440051         | 03/11/22   |                |                | 123.72 |        | 1,300,997.62    |
| RRV22-00751                                    | Frazier, Christine | EN22-01558 | Daniel Frazier 435447753       | 03/11/22   |                |                | 13.99  |        | 1,300,983.63    |
| RRV22-00752                                    | Frazier, Christine | EN22-01559 | Daniel Frazier 435448255       | 03/11/22   |                |                | 25.98  |        | 1,300,957.65    |
| RRV22-00758                                    | JoAnne Cochran     | EN22-01560 | Olivia Cochran 435449279       | 03/11/22   |                |                | 202.50 |        | 1,300,755.15    |
| RRV22-00761                                    | Katie Abresch      | EN22-01561 | Hayden Abresch 435447408       | 03/11/22   |                |                | 300.00 |        | 1,300,455.15    |
| RRV22-00762                                    | Katie Abresch      | EN22-01562 | Mckenzie Abresch 435447410     | 03/11/22   |                |                | 300.00 |        | 1,300,155.15    |
| RRV22-00743                                    | Kimberley Machado  | EN22-01563 | Adriana Machodo 435435481      | 03/11/22   |                |                | 750.00 |        | 1,299,405.15    |
| RRV22-00750                                    | Kimberley Machado  | EN22-01564 | Adriana Machado 435445191      | 03/11/22   |                |                | 185.00 |        | 1,299,220.15    |
| RRV22-00740                                    | Lindsay Sigl       | EN22-01565 | Nolan Sigl 435435774           | 03/11/22   |                |                | 35.55  |        | 1,299,184.60    |
| RRV22-00737                                    | Marina Epova       | EN22-01566 | Vladimir Grigoryan 435431074   | 03/11/22   |                |                | 171.00 |        | 1,299,013.60    |
| RRV22-00747                                    | Nicholas Davidson  | EN22-01567 | Gabriel Davidson 435443568     | 03/11/22   |                |                | 100.00 |        | 1,298,913.60    |
| RRV22-00759                                    | Patricia Docekal   | EN22-01568 | Edward Docekal 435449201       | 03/11/22   |                |                | 486.38 |        | 1,298,427.22    |
| RRV22-00739                                    | Sasser, Debbie     | EN22-01569 | Alyssa Sasser 435436411        | 03/11/22   |                |                | 650.00 |        | 1,297,777.22    |
| RRV22-00742                                    | Tarrodaychik, Iyra | EN22-01570 | Lorelai Tarrodaychik 435408674 | 03/11/22   |                |                | 132.36 |        | 1,297,644.86    |
| RRV22-00756                                    | Tarrodaychik, Iyra | EN22-01571 | Ayia Tarrodaychik 435408750    | 03/11/22   |                |                | 163.53 |        | 1,297,481.33    |
| RRV22-00731                                    | Tiana Mustin       | EN22-01572 | Kenzi Mustin 435436018         | 03/11/22   |                |                | 405.00 |        | 1,297,076.33    |
| RRV22-00732                                    | Tiana Mustin       | EN22-01573 | Joel Mustin 435436040          | 03/11/22   |                |                | 405.00 |        | 1,296,671.33    |
| RRV22-00736                                    | Tina Gutierrez     | EN22-01574 | Julie Ghiglieri 435434533      | 03/11/22   |                |                | 200.00 |        | 1,296,471.33    |
| RRV22-00735                                    | Tomas Perez        | EN22-01575 | Esmeralda Perez 435431959      | 03/11/22   |                |                | 720.00 |        | 1,295,751.33    |
| RRV22-00772                                    | Khalifa, Hoda      | EN22-01576 | Tawfeeq Conn 435449660         | 03/13/22   |                |                |        | 75.00  | 1,295,826.33    |
| RRV22-00773                                    | Khalifa, Hoda      | EN22-01577 | Muhammad Conn 435449701        | 03/13/22   |                |                |        | 75.00  | 1,295,901.33    |
| RRV22-00774                                    | Tarrodaychik, Iyra | EN22-01578 | Lorelai Tarrodaychik 435450273 | 03/13/22   |                |                |        | 15.00  | 1,295,916.33    |
| RRV22-00775                                    | Tarrodaychik, Iyra | EN22-01579 | Ayia Tarrodaychik 435450275    | 03/13/22   |                |                |        | 15.00  | 1,295,931.33    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name                 | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|---|-----------------------------|------------|--------------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                             |            |                                |            |                |                |        |        |                 |
| 01- -9720- - - - ,                        | Reserve for Enc (continued) |            |                                |            |                |                |        |        |                 |
| RRV22-00776                               | Jennie Nielsen              | EN22-01580 | Molly Nielsen 435450211        | 03/13/22   |                |                |        | 210.62 | 1,296,141.95    |
| RRV22-00777                               | Jennie Nielsen              | EN22-01581 | Logan Nielsen 435450230        | 03/13/22   |                |                |        | 428.96 | 1,296,570.91    |
| RRV22-00778                               | Elizabeth Foust             | EN22-01582 | Elizabeth K Foust 435450452    | 03/13/22   |                |                |        | 236.23 | 1,296,807.14    |
| RRV22-00779                               | Elizabeth Foust             | EN22-01583 | Jack Foust 435450647           | 03/13/22   |                |                |        | 364.50 | 1,297,171.64    |
| RRV22-00780                               | Pacheco, Ginger             | EN22-01584 | Francesca Pacheco 435453078    | 03/14/22   |                |                |        | 348.41 | 1,297,520.05    |
| RRV22-00781                               | Pacheco, Ginger             | EN22-01585 | Zavier Pacheco 435453125       | 03/14/22   |                |                |        | 553.62 | 1,298,073.67    |
| RRV22-00782                               | Pacheco, Ginger             | EN22-01586 | Yasmin Pacheco 435453280       | 03/14/22   |                |                |        | 125.64 | 1,298,199.31    |
| RRV22-00783                               | Megan Morfey                | EN22-01587 | Emerson Beach 435453297        | 03/14/22   |                |                |        | 215.43 | 1,298,414.74    |
| RRV22-00784                               | Anderson, Ingrid            | EN22-01588 | Trysten Annalena Anderson 4354 | 03/14/22   |                |                |        | 205.50 | 1,298,620.24    |
| RRV22-00785                               | Balzhiser, Rhonda           | EN22-01589 | Luke Balzhiser 435452817       | 03/14/22   |                |                |        | 510.00 | 1,299,130.24    |
| RRV22-00768                               | Alexandar Avellar           | EN22-01590 | Max Avellar 435449798          | 03/14/22   |                |                | 90.61  |        | 1,299,039.63    |
| PRV22-00082                               | SYNCB/AMAZON                | EN22-01591 | B. Blesso (Ergo Equip)         | 03/14/22   |                |                | 172.91 |        | 1,298,866.72    |
| RRV22-00784                               | Anderson, Ingrid            | EN22-01592 | Trysten Annalena Anderson 4354 | 03/14/22   |                |                | 205.50 |        | 1,298,661.22    |
| RRV22-00785                               | Balzhiser, Rhonda           | EN22-01593 | Luke Balzhiser 435452817       | 03/14/22   |                |                | 510.00 |        | 1,298,151.22    |
| RRV22-00764                               | Bell, Alaina                | EN22-01594 | Hannah Bell 435409021          | 03/14/22   |                |                | 174.64 |        | 1,297,976.58    |
| PRV22-00083                               | Blaisdell's Business Proc   | EN22-01595 | EMAIL PO-Angela Ramos          | 03/14/22   |                |                | 230.64 |        | 1,297,745.94    |
| RRV22-00778                               | Elizabeth Foust             | EN22-01596 | Elizabeth K Foust 435450452    | 03/14/22   |                |                | 236.23 |        | 1,297,509.71    |
| RRV22-00779                               | Elizabeth Foust             | EN22-01597 | Jack Foust 435450647           | 03/14/22   |                |                | 364.50 |        | 1,297,145.21    |
| RRV22-00769                               | Elizabeth Hammond           | EN22-01598 | Kari Hammond 435450380         | 03/14/22   |                |                | 378.37 |        | 1,296,766.84    |
| RRV22-00766                               | Hans, Loretta               | EN22-01599 | Lierin Hans 435435719          | 03/14/22   |                |                | 121.00 |        | 1,296,645.84    |
| RRV22-00767                               | Jackie Harris               | EN22-01600 | Joshua Harris 435450400        | 03/14/22   |                |                | 174.00 |        | 1,296,471.84    |
| RRV22-00776                               | Jennie Nielsen              | EN22-01601 | Molly Nielsen 435450211        | 03/14/22   |                |                | 210.62 |        | 1,296,261.22    |
| RRV22-00777                               | Jennie Nielsen              | EN22-01602 | Logan Nielsen 435450230        | 03/14/22   |                |                | 428.96 |        | 1,295,832.26    |
| RRV22-00772                               | Khalifa, Hoda               | EN22-01603 | Tawfeeq Conn 435449660         | 03/14/22   |                |                | 75.00  |        | 1,295,757.26    |
| RRV22-00773                               | Khalifa, Hoda               | EN22-01604 | Muhammad Conn 435449701        | 03/14/22   |                |                | 75.00  |        | 1,295,682.26    |
| RRV22-00770                               | Kingston, Irene             | EN22-01605 | Aiden Kingston 435449827       | 03/14/22   |                |                | 117.98 |        | 1,295,564.28    |
| RRV22-00771                               | Kingston, Irene             | EN22-01606 | Sophie Kingston 435449859      | 03/14/22   |                |                | 242.82 |        | 1,295,321.46    |
| RRV22-00783                               | Megan Morfey                | EN22-01607 | Emerson Beach 435453297        | 03/14/22   |                |                | 215.43 |        | 1,295,106.03    |
| RRV22-00765                               | Monnie, Shelly              | EN22-01608 | Ryanne Monnie 435409268        | 03/14/22   |                |                | 309.00 |        | 1,294,797.03    |
| RRV22-00780                               | Pacheco, Ginger             | EN22-01609 | Francesca Pacheco 435453078    | 03/14/22   |                |                | 348.41 |        | 1,294,448.62    |
| RRV22-00781                               | Pacheco, Ginger             | EN22-01610 | Zavier Pacheco 435453125       | 03/14/22   |                |                | 553.62 |        | 1,293,895.00    |
| RRV22-00782                               | Pacheco, Ginger             | EN22-01611 | Yasmin Pacheco 435453280       | 03/14/22   |                |                | 125.64 |        | 1,293,769.36    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name                 | Journal #  | Description                      | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|---|-----------------------------|------------|----------------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                             |            |                                  |            |                |                |        |        |                 |
| 01- -9720- - - - -                        | Reserve for Enc (continued) |            |                                  |            |                |                |        |        |                 |
| RRV22-00774                               | Tarrodaychik, Iyra          | EN22-01612 | Lorelai Tarrodaychik 435450273   | 03/14/22   |                |                | 15.00  |        | 1,293,754.36    |
| RRV22-00775                               | Tarrodaychik, Iyra          | EN22-01613 | Ayia Tarrodaychik 435450275      | 03/14/22   |                |                | 15.00  |        | 1,293,739.36    |
| RRV22-00786                               | Hoffman, Erin               | EN22-01614 | Holly Hoffman 435459968          | 03/15/22   |                |                |        | 675.00 | 1,294,414.36    |
| RRV22-00787                               | Elizabeth Mathews           | EN22-01615 | Justin Mathews 435450781         | 03/15/22   |                |                |        | 103.77 | 1,294,518.13    |
| RRV22-00788                               | Diane Bunnell               | EN22-01616 | Grace Bunnell 435457117          | 03/15/22   |                |                |        | 122.50 | 1,294,640.63    |
| RRV22-00789                               | Diane Bunnell               | EN22-01617 | Adalynn Bunnell 435457132        | 03/15/22   |                |                |        | 122.50 | 1,294,763.13    |
| RRV22-00790                               | Brenda Rebolledo            | EN22-01618 | Maryjalean Juarez 435460123      | 03/15/22   |                |                |        | 137.50 | 1,294,900.63    |
| RRV22-00791                               | Benton, Tamra               | EN22-01619 | Joseph Hapsic 435448032          | 03/15/22   |                |                |        | 175.00 | 1,295,075.63    |
| RRV22-00792                               | Benton, Tamra               | EN22-01620 | Robert Hapsic 435448095          | 03/15/22   |                |                |        | 175.00 | 1,295,250.63    |
| RRV22-00793                               | Pacheco, Ginger             | EN22-01621 | Alijah Pacheco 435453268         | 03/15/22   |                |                |        | 341.71 | 1,295,592.34    |
| RRV22-00794                               | Kimberly Wilcox             | EN22-01622 | Serena Wilcox 435459279          | 03/15/22   |                |                |        | 25.54  | 1,295,617.88    |
| RRV22-00795                               | Nicole Terrill              | EN22-01623 | Baileigh Terrill 435459821       | 03/15/22   |                |                |        | 215.00 | 1,295,832.88    |
| RRV22-00791                               | Benton, Tamra               | EN22-01624 | Joseph Hapsic 435448032          | 03/17/22   |                |                | 175.00 |        | 1,295,657.88    |
| RRV22-00792                               | Benton, Tamra               | EN22-01625 | Robert Hapsic 435448095          | 03/17/22   |                |                | 175.00 |        | 1,295,482.88    |
| RRV22-00790                               | Brenda Rebolledo            | EN22-01626 | Maryjalean Juarez 435460123      | 03/17/22   |                |                | 137.50 |        | 1,295,345.38    |
| RRV22-00788                               | Diane Bunnell               | EN22-01627 | Grace Bunnell 435457117          | 03/17/22   |                |                | 122.50 |        | 1,295,222.88    |
| RRV22-00789                               | Diane Bunnell               | EN22-01628 | Adalynn Bunnell 435457132        | 03/17/22   |                |                | 122.50 |        | 1,295,100.38    |
| RRV22-00787                               | Elizabeth Mathews           | EN22-01629 | Justin Mathews 435450781         | 03/17/22   |                |                | 103.77 |        | 1,294,996.61    |
| RRV22-00786                               | Hoffman, Erin               | EN22-01630 | Holly Hoffman 435459968          | 03/17/22   |                |                | 675.00 |        | 1,294,321.61    |
| RRV22-00794                               | Kimberly Wilcox             | EN22-01631 | Serena Wilcox 435459279          | 03/17/22   |                |                | 25.54  |        | 1,294,296.07    |
| RRV22-00795                               | Nicole Terrill              | EN22-01632 | Baileigh Terrill 435459821       | 03/17/22   |                |                | 215.00 |        | 1,294,081.07    |
| RRV22-00793                               | Pacheco, Ginger             | EN22-01633 | Alijah Pacheco 435453268         | 03/17/22   |                |                | 341.71 |        | 1,293,739.36    |
| PRV22-00084                               | California Office Furnitur  | EN22-01634 | B.Blesso - Ergo Chair Quote 0314 | 03/18/22   |                |                |        | 994.38 | 1,294,733.74    |
| PRV22-00079                               | Office Depot                | EN22-01635 | EMAIL PO-Angela Ramos            | 03/21/22   |                |                | 70.64  |        | 1,294,663.10    |
| RRV22-00797                               | Carlla Whitescarver         | EN22-01636 | Aiden Whitescarver 435461206     | 03/23/22   |                |                |        | 396.49 | 1,295,059.59    |
| RRV22-00798                               | Hannah Aarseth              | EN22-01637 | Goldie Aarseth 435444969         | 03/23/22   |                |                |        | 211.08 | 1,295,270.67    |
| RRV22-00799                               | Jessica De Loa              | EN22-01638 | Lucas De Loa 435452856           | 03/23/22   |                |                |        | 237.18 | 1,295,507.85    |
| RRV22-00800                               | Jessica De Loa              | EN22-01639 | Lola De Loa 435452943            | 03/23/22   |                |                |        | 432.66 | 1,295,940.51    |
| RRV22-00801                               | Goodman, Crystal            | EN22-01640 | Hayden Goodman 435466381         | 03/23/22   |                |                |        | 255.00 | 1,296,195.51    |
| RRV22-00802                               | Goodman, Crystal            | EN22-01641 | Hunter Goodman 435466387         | 03/23/22   |                |                |        | 250.00 | 1,296,445.51    |
| RRV22-00803                               | Melissa Herrera             | EN22-01642 | Anthony Herrera 435464338        | 03/23/22   |                |                |        | 135.02 | 1,296,580.53    |
| RRV22-00804                               | Melissa Herrera             | EN22-01643 | Nikolas Herrera 435464352        | 03/23/22   |                |                |        | 154.92 | 1,296,735.45    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name         | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|---|---------------------|------------|--------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                     |            |                                |            |                |                |        |          |                 |
| 01-                                       | -9720-              | - - -      | -,Reserve for Enc (continued)  |            |                |                |        |          |                 |
| RRV22-00805                               | Melissa Herrera     | EN22-01644 | Lola Herrera 435464378         | 03/23/22   |                |                |        | 195.09   | 1,296,930.54    |
| RRV22-00806                               | Monnie, Shelly      | EN22-01645 | Ryanne Monnie 435461275        | 03/23/22   |                |                |        | 447.00   | 1,297,377.54    |
| RRV22-00807                               | Monnie, Shelly      | EN22-01646 | Makayla Monnie 435461311       | 03/23/22   |                |                |        | 367.00   | 1,297,744.54    |
| PRV22-00085                               | Office Depot        | EN22-01647 | EMAIL PO-Angela Ramos          | 03/23/22   |                |                |        | 103.03   | 1,297,847.57    |
| RRV22-00809                               | Lisa Polk           | EN22-01648 | Owen Polk 435441448            | 03/23/22   |                |                |        | 252.74   | 1,298,100.31    |
| RRV22-00810                               | Kori Nuerge         | EN22-01649 | Josephine Johnson 435450604    | 03/23/22   |                |                |        | 145.00   | 1,298,245.31    |
| RRV22-00811                               | Matchak, Courtney   | EN22-01650 | Jaxson Matchak 435462761       | 03/23/22   |                |                |        | 75.00    | 1,298,320.31    |
| RRV22-00812                               | Matchak, Courtney   | EN22-01651 | Preston Matchak 435462789      | 03/23/22   |                |                |        | 88.00    | 1,298,408.31    |
| RRV22-00813                               | Ubick, Esther       | EN22-01652 | Sarah Ubick 435456890          | 03/23/22   |                |                |        | 75.00    | 1,298,483.31    |
| RRV22-00814                               | Jennifer Whitney    | EN22-01653 | Justin Whitney 435460609       | 03/23/22   |                |                |        | 514.40   | 1,298,997.71    |
| RRV22-00815                               | Jennifer Whitney    | EN22-01654 | Katelyn Whitney 435461040      | 03/23/22   |                |                |        | 623.71   | 1,299,621.42    |
| RRV22-00816                               | Denetrice Howard    | EN22-01655 | Naomi-Victoria Howard 4354678  | 03/23/22   |                |                |        | 25.00    | 1,299,646.42    |
| RRV22-00817                               | Denetrice Howard    | EN22-01656 | Naomi-Victoria Howard 4354658  | 03/23/22   |                |                |        | 900.00   | 1,300,546.42    |
| RRV22-00818                               | Marina Epova        | EN22-01657 | Vladimir Grigoryan 435467013   | 03/23/22   |                |                |        | 283.00   | 1,300,829.42    |
| RRV22-00819                               | Docekal, Patricia   | EN22-01658 | Edward Docekal 435468982       | 03/23/22   |                |                |        | 833.00   | 1,301,662.42    |
| RRV22-00820                               | Elizabeth Schar     | EN22-01659 | Abel Schar 435469916           | 03/23/22   |                |                |        | 1,725.00 | 1,303,387.42    |
| RRV22-00821                               | Elizabeth Schar     | EN22-01660 | Penelope Schar 435469929       | 03/23/22   |                |                |        | 1,725.00 | 1,305,112.42    |
| RRV22-00822                               | Elizabeth Schar     | EN22-01661 | Heidi Schar 435469939          | 03/23/22   |                |                |        | 1,725.00 | 1,306,837.42    |
| RRV22-00823                               | Elizabeth Schar     | EN22-01662 | Gwendolyn Schar 435469946      | 03/23/22   |                |                |        | 1,725.00 | 1,308,562.42    |
| RRV22-00824                               | Kate Allen          | EN22-01663 | Lukas Allen 435469768          | 03/23/22   |                |                |        | 1,725.00 | 1,310,287.42    |
| RRV22-00825                               | Kate Allen          | EN22-01664 | Pearl Allen 435469788          | 03/23/22   |                |                |        | 1,725.00 | 1,312,012.42    |
| RRV22-00826                               | Narvaez, Dylia      | EN22-01665 | Abigail Narvaez 435466367      | 03/23/22   |                |                |        | 741.96   | 1,312,754.38    |
| RRV22-00827                               | Rhiannon Gonzalez   | EN22-01666 | Ephraim Gonzalez 435469287     | 03/23/22   |                |                |        | 494.01   | 1,313,248.39    |
| RRV22-00828                               | Noriko Kojima       | EN22-01667 | Luciano Trujillo 435460099     | 03/24/22   |                |                |        | 376.16   | 1,313,624.55    |
| RRV22-00829                               | Jackie Harris       | EN22-01668 | Joshua Harris 435470853        | 03/24/22   |                |                |        | 906.00   | 1,314,530.55    |
| RRV22-00830                               | Norberto Ferdin     | EN22-01669 | Mia Ferdin 435470708           | 03/24/22   |                |                |        | 780.00   | 1,315,310.55    |
| RRV22-00831                               | Norberto Ferdin     | EN22-01670 | Tahlia Ferdin 435470714        | 03/24/22   |                |                |        | 780.00   | 1,316,090.55    |
| RRV22-00832                               | Norberto Ferdin     | EN22-01671 | Sophia Ferdin 435470718        | 03/24/22   |                |                |        | 780.00   | 1,316,870.55    |
| RRV22-00833                               | Joanna Ortiz        | EN22-01672 | Emmanuel Quintero Ortiz 435474 | 03/24/22   |                |                |        | 1,000.00 | 1,317,870.55    |
| RRV22-00797                               | Carlla Whitescarver | EN22-01673 | Aiden Whitescarver 435461206   | 03/24/22   |                |                | 396.49 |          | 1,317,474.06    |
| RRV22-00816                               | Denetrice Howard    | EN22-01674 | Naomi-Victoria Howard 4354678  | 03/24/22   |                |                | 25.00  |          | 1,317,449.06    |
| RRV22-00817                               | Denetrice Howard    | EN22-01675 | Naomi-Victoria Howard 4354658  | 03/24/22   |                |                | 900.00 |          | 1,316,549.06    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|--|-------------------|------------|------------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                   |            |                              |            |                |                |          |          |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                   |            |                              |            |                |                |          |          |                 |
| RRV22-00819                                    | Docekal, Patricia | EN22-01676 | Edward Docekal 435468982     | 03/24/22   |                |                | 833.00   |          | 1,315,716.06    |
| RRV22-00820                                    | Elizabeth Schar   | EN22-01677 | Abel Schar 435469916         | 03/24/22   |                |                | 1,725.00 |          | 1,313,991.06    |
| RRV22-00821                                    | Elizabeth Schar   | EN22-01678 | Penelope Schar 435469929     | 03/24/22   |                |                | 1,725.00 |          | 1,312,266.06    |
| RRV22-00822                                    | Elizabeth Schar   | EN22-01679 | Heidi Schar 435469939        | 03/24/22   |                |                | 1,725.00 |          | 1,310,541.06    |
| RRV22-00823                                    | Elizabeth Schar   | EN22-01680 | Gwendolyn Schar 435469946    | 03/24/22   |                |                | 1,725.00 |          | 1,308,816.06    |
| RRV22-00801                                    | Goodman, Crystal  | EN22-01681 | Hayden Goodman 435466381     | 03/24/22   |                |                | 255.00   |          | 1,308,561.06    |
| RRV22-00802                                    | Goodman, Crystal  | EN22-01682 | Hunter Goodman 435466387     | 03/24/22   |                |                | 250.00   |          | 1,308,311.06    |
| RRV22-00798                                    | Hannah Aarseth    | EN22-01683 | Goldie Aarseth 435444969     | 03/24/22   |                |                | 211.08   |          | 1,308,099.98    |
| RRV22-00814                                    | Jennifer Whitney  | EN22-01684 | Justin Whitney 435460609     | 03/24/22   |                |                | 514.40   |          | 1,307,585.58    |
| RRV22-00815                                    | Jennifer Whitney  | EN22-01685 | Katelyn Whitney 435461040    | 03/24/22   |                |                | 623.71   |          | 1,306,961.87    |
| RRV22-00799                                    | Jessica De Loa    | EN22-01686 | Lucas De Loa 435452856       | 03/24/22   |                |                | 237.18   |          | 1,306,724.69    |
| RRV22-00800                                    | Jessica De Loa    | EN22-01687 | Lola De Loa 435452943        | 03/24/22   |                |                | 432.66   |          | 1,306,292.03    |
| RRV22-00824                                    | Kate Allen        | EN22-01688 | Lukas Allen 435469768        | 03/24/22   |                |                | 1,725.00 |          | 1,304,567.03    |
| RRV22-00825                                    | Kate Allen        | EN22-01689 | Pearl Allen 435469788        | 03/24/22   |                |                | 1,725.00 |          | 1,302,842.03    |
| RRV22-00810                                    | Kori Nuerge       | EN22-01690 | Josephine Johnson 435450604  | 03/24/22   |                |                | 145.00   |          | 1,302,697.03    |
| RRV22-00809                                    | Lisa Polk         | EN22-01691 | Owen Polk 435441448          | 03/24/22   |                |                | 252.74   |          | 1,302,444.29    |
| RRV22-00818                                    | Marina Epova      | EN22-01692 | Vladimir Grigoryan 435467013 | 03/24/22   |                |                | 283.00   |          | 1,302,161.29    |
| RRV22-00811                                    | Matchak, Courtney | EN22-01693 | Jaxson Matchak 435462761     | 03/24/22   |                |                | 75.00    |          | 1,302,086.29    |
| RRV22-00812                                    | Matchak, Courtney | EN22-01694 | Preston Matchak 435462789    | 03/24/22   |                |                | 88.00    |          | 1,301,998.29    |
| RRV22-00803                                    | Melissa Herrera   | EN22-01695 | Anthony Herrera 435464338    | 03/24/22   |                |                | 135.02   |          | 1,301,863.27    |
| RRV22-00804                                    | Melissa Herrera   | EN22-01696 | Nikolas Herrera 435464352    | 03/24/22   |                |                | 154.92   |          | 1,301,708.35    |
| RRV22-00805                                    | Melissa Herrera   | EN22-01697 | Lola Herrera 435464378       | 03/24/22   |                |                | 195.09   |          | 1,301,513.26    |
| RRV22-00806                                    | Monnie, Shelly    | EN22-01698 | Ryanne Monnie 435461275      | 03/24/22   |                |                | 447.00   |          | 1,301,066.26    |
| RRV22-00807                                    | Monnie, Shelly    | EN22-01699 | Makayla Monnie 435461311     | 03/24/22   |                |                | 367.00   |          | 1,300,699.26    |
| RRV22-00826                                    | Narvaez, Dylia    | EN22-01700 | Abigail Narvaez 435466367    | 03/24/22   |                |                | 741.96   |          | 1,299,957.30    |
| RRV22-00827                                    | Rhiannon Gonzalez | EN22-01701 | Ephraim Gonzalez 435469287   | 03/24/22   |                |                | 494.01   |          | 1,299,463.29    |
| RRV22-00813                                    | Ubick, Esther     | EN22-01702 | Sarah Ubick 435456890        | 03/24/22   |                |                | 75.00    |          | 1,299,388.29    |
| RRV22-00834                                    | Jimmie Lee Bell   | EN22-01703 | Samuel Bell 435469429        | 03/24/22   |                |                |          | 1,423.97 | 1,300,812.26    |
| RRV22-00835                                    | Elizabeth Foust   | EN22-01704 | Jack Foust 435471328         | 03/24/22   |                |                |          | 715.50   | 1,301,527.76    |
| RRV22-00836                                    | Elizabeth Foust   | EN22-01705 | Elizabeth Foust 435471347    | 03/24/22   |                |                |          | 638.66   | 1,302,166.42    |
| RRV22-00837                                    | Jacqueline Tucker | EN22-01706 | Preslie Tucker 435470850     | 03/24/22   |                |                |          | 1,375.78 | 1,303,542.20    |
| RRV22-00838                                    | Jacqueline Tucker | EN22-01707 | Jordan Tucker 435470894      | 03/24/22   |                |                |          | 450.00   | 1,303,992.20    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name        | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|---|--------------------|------------|-------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                    |            |                               |            |                |                |        |          |                 |
| 01-                                       | -9720-             | - - -      | -,Reserve for Enc (continued) |            |                |                |        |          |                 |
| RRV22-00839                               | Emerald Benning    | EN22-01708 | Aria Benning 435471091        | 03/24/22   |                |                |        | 825.00   | 1,304,817.20    |
| RRV22-00840                               | Delia Bickle       | EN22-01709 | Jazmyn Bickle 435470617       | 03/24/22   |                |                |        | 1,350.00 | 1,306,167.20    |
| RRV22-00841                               | Delia Bickle       | EN22-01710 | Daniel Bickle 435470703       | 03/24/22   |                |                |        | 1,175.00 | 1,307,342.20    |
| RRV22-00842                               | Karen Blaisdell    | EN22-01711 | Colin Blaisdell 435470541     | 03/24/22   |                |                |        | 1,080.00 | 1,308,422.20    |
| RRV22-00843                               | Karen Blaisdell    | EN22-01712 | Gavin Blaisdell 435470554     | 03/24/22   |                |                |        | 1,080.00 | 1,309,502.20    |
| RRV22-00844                               | Desiree Robles     | EN22-01713 | Annemarie Marquez 435470485   | 03/24/22   |                |                |        | 404.00   | 1,309,906.20    |
| RRV22-00845                               | Jennifer Pratt     | EN22-01714 | Russell Miller 435470633      | 03/24/22   |                |                |        | 1,080.00 | 1,310,986.20    |
| RRV22-00846                               | Joy Meller         | EN22-01715 | Sasha Meller 435469860        | 03/24/22   |                |                |        | 1,725.00 | 1,312,711.20    |
| RRV22-00847                               | Joy Meller         | EN22-01716 | Noelle Meller 435469854       | 03/25/22   |                |                |        | 1,725.00 | 1,314,436.20    |
| RRV22-00848                               | Katie Abresch      | EN22-01717 | Hayden Abresch 435470660      | 03/25/22   |                |                |        | 480.00   | 1,314,916.20    |
| RRV22-00849                               | Katie Abresch      | EN22-01718 | Mckenzie Abresch 435470670    | 03/25/22   |                |                |        | 480.00   | 1,315,396.20    |
| RRV22-00850                               | Bryan Conn         | EN22-01719 | Tawfeeq Conn 435470147        | 03/25/22   |                |                |        | 169.49   | 1,315,565.69    |
| RRV22-00850                               | Bryan Conn         | EN22-01720 | Tawfeeq Conn 435470147        | 03/25/22   |                |                | 169.49 |          | 1,315,396.20    |
| RRV22-00850                               | Bryan Conn         | EN22-01721 | Tawfeeq Conn 435470147        | 03/25/22   |                |                |        | 169.49   | 1,315,565.69    |
| RRV22-00851                               | Bryan Conn         | EN22-01722 | Muhammad Conn 435469938       | 03/25/22   |                |                |        | 102.07   | 1,315,667.76    |
| RRV22-00852                               | Anastasia Maugeri  | EN22-01723 | Zacheri Maugeri 435469899     | 03/25/22   |                |                |        | 317.59   | 1,315,985.35    |
| RRV22-00853                               | Miki Park          | EN22-01724 | Zacheri Maugeri 435469899     | 03/25/22   |                |                |        | 317.59   | 1,316,302.94    |
| RRV22-00853                               | Miki Park          | EN22-01725 | Zacheri Maugeri 435469899     | 03/25/22   |                |                | 317.59 |          | 1,315,985.35    |
| RRV22-00853                               | Miki Park          | EN22-01726 | Timothy Park 435469757        | 03/25/22   |                |                |        | 547.00   | 1,316,532.35    |
| RRV22-00854                               | Frazier, Christine | EN22-01727 | Ryan Frazier 435476141        | 03/25/22   |                |                |        | 102.00   | 1,316,634.35    |
| RRV22-00855                               | Frazier, Christine | EN22-01728 | Daniel Frazier 435476158      | 03/25/22   |                |                |        | 10.40    | 1,316,644.75    |
| RRV22-00856                               | Frazier, Christine | EN22-01729 | Daniel Frazier 435476168      | 03/25/22   |                |                |        | 38.88    | 1,316,683.63    |
| RRV22-00857                               | Frazier, Christine | EN22-01730 | Daniel Frazier 435476535      | 03/25/22   |                |                |        | 596.00   | 1,317,279.63    |
| RRV22-00858                               | Frazier, Christine | EN22-01731 | Ryan Frazier 435476543        | 03/25/22   |                |                |        | 149.00   | 1,317,428.63    |
| RRV22-00859                               | Frazier, Christine | EN22-01732 | Daniel Frazier 435476604      | 03/25/22   |                |                |        | 88.00    | 1,317,516.63    |
| RRV22-00860                               | Frazier, Christine | EN22-01733 | Daniel Frazier 435476658      | 03/25/22   |                |                |        | 100.00   | 1,317,616.63    |
| RRV22-00861                               | Frazier, Christine | EN22-01734 | Ryan Frazier 435476617        | 03/25/22   |                |                |        | 22.06    | 1,317,638.69    |
| RRV22-00862                               | Hoffman, Erin      | EN22-01735 | Holly Hoffman 435472496       | 03/25/22   |                |                |        | 200.00   | 1,317,838.69    |
| RRV22-00863                               | Amy Walton         | EN22-01736 | Colbie Walton 435472231       | 03/25/22   |                |                |        | 100.00   | 1,317,938.69    |
| RRV22-00864                               | Butler, Hannah     | EN22-01737 | Jensen Butler 435472623       | 03/25/22   |                |                |        | 219.00   | 1,318,157.69    |
| RRV22-00865                               | Bell, Alaina       | EN22-01738 | Jack Bell 435473474           | 03/25/22   |                |                |        | 331.47   | 1,318,489.16    |
| RRV22-00866                               | Bell, Alaina       | EN22-01739 | Hannah Bell 435474748         | 03/25/22   |                |                |        | 185.74   | 1,318,674.90    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name         | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit        | Credit       | Account Balance |
|---|---------------------|------------|--------------------------------|------------|----------------|----------------|--------------|--------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                     |            |                                |            |                |                |              |              |                 |
| 01-                                       | -9720-              | - - - -    | -,Reserve for Enc (continued)  |            |                |                |              |              |                 |
|   |                     | PR22-00053 | Salary Encumbrance between 03/ | 03/25/22   |                |                | 1,286,345.54 |              | 32,329.36       |
|   |                     | PR22-00056 | Salary Encumbrance between 03/ | 03/25/22   |                |                |              | 1,101,823.80 | 1,134,153.16    |
| RRV22-00867                               | Kellie Kennedy      | EN22-01740 | Grace Kennedy 435469464        | 03/26/22   |                |                |              | 1,110.20     | 1,135,263.36    |
| RRV22-00868                               | Marissa Estrada     | EN22-01741 | Joannah Estrada 435465005      | 03/26/22   |                |                |              | 504.40       | 1,135,767.76    |
| RRV22-00869                               | Marissa Estrada     | EN22-01742 | Nathan Estrada 435465045       | 03/26/22   |                |                |              | 349.41       | 1,136,117.17    |
| RRV22-00870                               | Marissa Estrada     | EN22-01743 | Sidney Estrada 435472747       | 03/26/22   |                |                |              | 102.45       | 1,136,219.62    |
| RRV22-00871                               | Marissa Estrada     | EN22-01744 | Nathan Estrada 435475772       | 03/26/22   |                |                |              | 36.67        | 1,136,256.29    |
| RRV22-00872                               | Marissa Estrada     | EN22-01745 | Sidney Estrada 435475755       | 03/26/22   |                |                |              | 77.36        | 1,136,333.65    |
| RRV22-00873                               | Marissa Estrada     | EN22-01746 | Sidney Estrada 435475952       | 03/26/22   |                |                |              | 248.74       | 1,136,582.39    |
| RRV22-00874                               | Marissa Estrada     | EN22-01747 | Sidney Estrada 435476490       | 03/26/22   |                |                |              | 119.40       | 1,136,701.79    |
| RRV22-00875                               | Melody Bates        | EN22-01748 | Noelle Bates 435473008         | 03/27/22   |                |                |              | 19.82        | 1,136,721.61    |
| RRV22-00876                               | Thomassen , Christi | EN22-01749 | Sydney Thomassen 435474869     | 03/27/22   |                |                |              | 363.92       | 1,137,085.53    |
| RRV22-00877                               | Thomassen , Christi | EN22-01750 | Natalie Thomassen 435474884    | 03/27/22   |                |                |              | 300.00       | 1,137,385.53    |
| RRV22-00878                               | Ummil Follett       | EN22-01751 | Jaydon Follett 435474400       | 03/27/22   |                |                |              | 45.00        | 1,137,430.53    |
| RRV22-00879                               | Ummil Follett       | EN22-01752 | Tobias Follett 435474442       | 03/27/22   |                |                |              | 66.48        | 1,137,497.01    |
| RRV22-00880                               | Ummil Follett       | EN22-01753 | Kylie Follett 435474473        | 03/27/22   |                |                |              | 56.60        | 1,137,553.61    |
| RRV22-00881                               | Ummil Follett       | EN22-01754 | Kylie Follett 435478149        | 03/27/22   |                |                |              | 640.00       | 1,138,193.61    |
| RRV22-00882                               | Ummil Follett       | EN22-01755 | Kylie Follett 435478162        | 03/27/22   |                |                |              | 80.00        | 1,138,273.61    |
| RRV22-00883                               | Christine Frazier   | EN22-01756 | Daniel Frazier 435477805       | 03/27/22   |                |                |              | 150.00       | 1,138,423.61    |
| RRV22-00884                               | Christine Frazier   | EN22-01757 | Ryan Frazier 435477832         | 03/27/22   |                |                |              | 150.00       | 1,138,573.61    |
| RRV22-00885                               | Pattee, Candi       | EN22-01758 | Joshua Pattee 435475119        | 03/27/22   |                |                |              | 368.06       | 1,138,941.67    |
| RRV22-00886                               | Pattee, Candi       | EN22-01759 | BroderickPattee 435475124      | 03/27/22   |                |                |              | 150.00       | 1,139,091.67    |
| RRV22-00887                               | JoAnne Cochran      | EN22-01760 | Olivia Cochran 435474550       | 03/27/22   |                |                |              | 600.19       | 1,139,691.86    |
| RRV22-00888                               | Obrien, Gaylyn      | EN22-01761 | Geneva Obrien 435476336        | 03/27/22   |                |                |              | 436.00       | 1,140,127.86    |
| RRV22-00889                               | Obrien, Gaylyn      | EN22-01762 | Glynnvarra O'brien 435476363   | 03/27/22   |                |                |              | 478.00       | 1,140,605.86    |
| RRV22-00890                               | Amanda Helton       | EN22-01763 | Emalyn Helton 435474461        | 03/28/22   |                |                |              | 634.83       | 1,141,240.69    |
| RRV22-00891                               | Amanda Helton       | EN22-01764 | Emalyn Helton 435474483        | 03/28/22   |                |                |              | 608.71       | 1,141,849.40    |
| RRV22-00892                               | Briemann Trevillyan | EN22-01765 | Jeremiah Trevillyan 435476837  | 03/28/22   |                |                |              | 903.22       | 1,142,752.62    |
| RRV22-00893                               | Megan Osbourn       | EN22-01766 | Laney Osbourn 435476528        | 03/28/22   |                |                |              | 1,080.00     | 1,143,832.62    |
| RRV22-00894                               | Davalos, Gynae      | EN22-01767 | Xolani Woods 435477735         | 03/28/22   |                |                |              | 500.00       | 1,144,332.62    |
| RRV22-00895                               | Davalos, Gynae      | EN22-01768 | Ajani Young 435477592          | 03/28/22   |                |                |              | 222.98       | 1,144,555.60    |
| RRV22-00896                               | Monnie, Shelly      | EN22-01769 | Bethany Monnie 435476548       | 03/28/22   |                |                |              | 128.72       | 1,144,684.32    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name        | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|---|--------------------|------------|-------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                    |            |                               |            |                |                |          |        |                 |
| 01-                                       | -9720-             | - - -      | -,Reserve for Enc (continued) |            |                |                |          |        |                 |
| RRV22-00897                               | Monnie, Shelly     | EN22-01770 | Makayla Monnie 435476532      | 03/28/22   |                |                |          | 42.56  | 1,144,726.88    |
| RRV22-00898                               | Monnie, Shelly     | EN22-01771 | Ryanne Monnie 435476568       | 03/28/22   |                |                |          | 41.15  | 1,144,768.03    |
| RRV22-00899                               | Monnie, Shelly     | EN22-01772 | Makayla Monnie 435477671      | 03/28/22   |                |                |          | 94.70  | 1,144,862.73    |
| RRV22-00900                               | Medders, Jeana     | EN22-01773 | Emmett Medders 435474194      | 03/28/22   |                |                |          | 70.24  | 1,144,932.97    |
| RRV22-00901                               | Medders, Jeana     | EN22-01774 | Emmett Medders 435474209      | 03/28/22   |                |                |          | 675.00 | 1,145,607.97    |
| RRV22-00902                               | Medders, Jeana     | EN22-01775 | Jalen Medders 435474225       | 03/28/22   |                |                |          | 40.70  | 1,145,648.67    |
| RRV22-00903                               | Medders, Jeana     | EN22-01776 | Jalen Medders 435474240       | 03/28/22   |                |                |          | 147.11 | 1,145,795.78    |
| PRV22-00086                               | Office Depot       | EN22-01777 | EMAIL PO-Angela Ramos         | 03/28/22   |                |                |          | 133.89 | 1,145,929.67    |
| RRV22-00905                               | Medders, Jeana     | EN22-01778 | Jalen Medders 435474255       | 03/28/22   |                |                |          | 115.00 | 1,146,044.67    |
| PRV22-00087                               | CDW-Government     | EN22-01779 | EMAIL PO-Angela Ramos         | 03/28/22   |                |                |          | 620.64 | 1,146,665.31    |
| RRV22-00863                               | Amy Walton         | EN22-01780 | Colbie Walton 435472231       | 03/28/22   |                |                | 100.00   |        | 1,146,565.31    |
| RRV22-00852                               | Anastasia Maugeri  | EN22-01781 | Zacheri Maugeri 435469899     | 03/28/22   |                |                | 317.59   |        | 1,146,247.72    |
| RRV22-00865                               | Bell, Alaina       | EN22-01782 | Jack Bell 435473474           | 03/28/22   |                |                | 331.47   |        | 1,145,916.25    |
| RRV22-00866                               | Bell, Alaina       | EN22-01783 | Hannah Bell 435474748         | 03/28/22   |                |                | 185.74   |        | 1,145,730.51    |
| RRV22-00850                               | Bryan Conn         | EN22-01784 | Tawfeeq Conn 435470147        | 03/28/22   |                |                | 169.49   |        | 1,145,561.02    |
| RRV22-00851                               | Bryan Conn         | EN22-01785 | Muhammad Conn 435469938       | 03/28/22   |                |                | 102.07   |        | 1,145,458.95    |
| RRV22-00864                               | Butler, Hannah     | EN22-01786 | Jensen Butler 435472623       | 03/28/22   |                |                | 219.00   |        | 1,145,239.95    |
| RRV22-00883                               | Christine Frazier  | EN22-01787 | Daniel Frazier 435477805      | 03/28/22   |                |                | 150.00   |        | 1,145,089.95    |
| RRV22-00884                               | Christine Frazier  | EN22-01788 | Ryan Frazier 435477832        | 03/28/22   |                |                | 150.00   |        | 1,144,939.95    |
| RRV22-00840                               | Delia Bickle       | EN22-01789 | Jazmyn Bickle 435470617       | 03/28/22   |                |                | 1,350.00 |        | 1,143,589.95    |
| RRV22-00841                               | Delia Bickle       | EN22-01790 | Daniel Bickle 435470703       | 03/28/22   |                |                | 1,175.00 |        | 1,142,414.95    |
| RRV22-00844                               | Desiree Robles     | EN22-01791 | Annemarie Marquez 435470485   | 03/28/22   |                |                | 404.00   |        | 1,142,010.95    |
| RRV22-00835                               | Elizabeth Foust    | EN22-01792 | Jack Foust 435471328          | 03/28/22   |                |                | 715.50   |        | 1,141,295.45    |
| RRV22-00836                               | Elizabeth Foust    | EN22-01793 | Elizabeth Foust 435471347     | 03/28/22   |                |                | 638.66   |        | 1,140,656.79    |
| RRV22-00839                               | Emerald Benning    | EN22-01794 | Aria Benning 435471091        | 03/28/22   |                |                | 825.00   |        | 1,139,831.79    |
| RRV22-00854                               | Frazier, Christine | EN22-01795 | Ryan Frazier 435476141        | 03/28/22   |                |                | 102.00   |        | 1,139,729.79    |
| RRV22-00855                               | Frazier, Christine | EN22-01796 | Daniel Frazier 435476158      | 03/28/22   |                |                | 10.40    |        | 1,139,719.39    |
| RRV22-00856                               | Frazier, Christine | EN22-01797 | Daniel Frazier 435476168      | 03/28/22   |                |                | 38.88    |        | 1,139,680.51    |
| RRV22-00857                               | Frazier, Christine | EN22-01798 | Daniel Frazier 435476535      | 03/28/22   |                |                | 596.00   |        | 1,139,084.51    |
| RRV22-00858                               | Frazier, Christine | EN22-01799 | Ryan Frazier 435476543        | 03/28/22   |                |                | 149.00   |        | 1,138,935.51    |
| RRV22-00859                               | Frazier, Christine | EN22-01800 | Daniel Frazier 435476604      | 03/28/22   |                |                | 88.00    |        | 1,138,847.51    |
| RRV22-00860                               | Frazier, Christine | EN22-01801 | Daniel Frazier 435476658      | 03/28/22   |                |                | 100.00   |        | 1,138,747.51    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                     | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|--|--------------------|------------|---------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                    |            |                                 |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                    |            |                                 |            |                |                |          |        |                 |
| RRV22-00861                                    | Frazier, Christine | EN22-01802 | Ryan Frazier 435476617          | 03/28/22   |                |                | 22.06    |        | 1,138,725.45    |
| RRV22-00862                                    | Hoffman, Erin      | EN22-01803 | Holly Hoffman 435472496         | 03/28/22   |                |                | 200.00   |        | 1,138,525.45    |
| RRV22-00829                                    | Jackie Harris      | EN22-01804 | Joshua Harris 435470853         | 03/28/22   |                |                | 906.00   |        | 1,137,619.45    |
| RRV22-00837                                    | Jacqueline Tucker  | EN22-01805 | Preslie Tucker 435470850        | 03/28/22   |                |                | 1,375.78 |        | 1,136,243.67    |
| RRV22-00838                                    | Jacqueline Tucker  | EN22-01806 | Jordan Tucker 435470894         | 03/28/22   |                |                | 450.00   |        | 1,135,793.67    |
| RRV22-00845                                    | Jennifer Pratt     | EN22-01807 | Russell Miller 435470633        | 03/28/22   |                |                | 1,080.00 |        | 1,134,713.67    |
| RRV22-00834                                    | Jimmie Lee Bell    | EN22-01808 | Samuel Bell 435469429           | 03/28/22   |                |                | 1,423.97 |        | 1,133,289.70    |
| RRV22-00833                                    | Joanna Ortiz       | EN22-01809 | Emmanuel Quintero Ortiz 4354741 | 03/28/22   |                |                | 1,000.00 |        | 1,132,289.70    |
| RRV22-00887                                    | JoAnne Cochran     | EN22-01810 | Olivia Cochran 435474550        | 03/28/22   |                |                | 600.19   |        | 1,131,689.51    |
| RRV22-00846                                    | Joy Meller         | EN22-01811 | Sasha Meller 435469860          | 03/28/22   |                |                | 1,725.00 |        | 1,129,964.51    |
| RRV22-00847                                    | Joy Meller         | EN22-01812 | Noelle Meller 435469854         | 03/28/22   |                |                | 1,725.00 |        | 1,128,239.51    |
| RRV22-00842                                    | Karen Blaisdell    | EN22-01813 | Colin Blaisdell 435470541       | 03/28/22   |                |                | 1,080.00 |        | 1,127,159.51    |
| RRV22-00843                                    | Karen Blaisdell    | EN22-01814 | Gavin Blaisdell 435470554       | 03/28/22   |                |                | 1,080.00 |        | 1,126,079.51    |
| RRV22-00848                                    | Katie Abresch      | EN22-01815 | Hayden Abresch 435470660        | 03/28/22   |                |                | 480.00   |        | 1,125,599.51    |
| RRV22-00849                                    | Katie Abresch      | EN22-01816 | Mckenzie Abresch 435470670      | 03/28/22   |                |                | 480.00   |        | 1,125,119.51    |
| RRV22-00867                                    | Kellie Kennedy     | EN22-01817 | Grace Kennedy 435469464         | 03/28/22   |                |                | 1,110.20 |        | 1,124,009.31    |
| RRV22-00868                                    | Marissa Estrada    | EN22-01818 | Joannah Estrada 435465005       | 03/28/22   |                |                | 504.40   |        | 1,123,504.91    |
| RRV22-00869                                    | Marissa Estrada    | EN22-01819 | Nathan Estrada 435465045        | 03/28/22   |                |                | 349.41   |        | 1,123,155.50    |
| RRV22-00870                                    | Marissa Estrada    | EN22-01820 | Sidney Estrada 435472747        | 03/28/22   |                |                | 102.45   |        | 1,123,053.05    |
| RRV22-00871                                    | Marissa Estrada    | EN22-01821 | Nathan Estrada 435475772        | 03/28/22   |                |                | 36.67    |        | 1,123,016.38    |
| RRV22-00872                                    | Marissa Estrada    | EN22-01822 | Sidney Estrada 435475755        | 03/28/22   |                |                | 77.36    |        | 1,122,939.02    |
| RRV22-00873                                    | Marissa Estrada    | EN22-01823 | Sidney Estrada 435475952        | 03/28/22   |                |                | 248.74   |        | 1,122,690.28    |
| RRV22-00874                                    | Marissa Estrada    | EN22-01824 | Sidney Estrada 435476490        | 03/28/22   |                |                | 119.40   |        | 1,122,570.88    |
| RRV22-00875                                    | Melody Bates       | EN22-01825 | Noelle Bates 435473008          | 03/28/22   |                |                | 19.82    |        | 1,122,551.06    |
| RRV22-00853                                    | Miki Park          | EN22-01826 | Timothy Park 435469757          | 03/28/22   |                |                | 547.00   |        | 1,122,004.06    |
| RRV22-00830                                    | Norberto Ferdin    | EN22-01827 | Mia Ferdin 435470708            | 03/28/22   |                |                | 780.00   |        | 1,121,224.06    |
| RRV22-00831                                    | Norberto Ferdin    | EN22-01828 | Tahlia Ferdin 435470714         | 03/28/22   |                |                | 780.00   |        | 1,120,444.06    |
| RRV22-00832                                    | Norberto Ferdin    | EN22-01829 | Sophia Ferdin 435470718         | 03/28/22   |                |                | 780.00   |        | 1,119,664.06    |
| RRV22-00828                                    | Noriko Kojima      | EN22-01830 | Luciano Trujillo 435460099      | 03/28/22   |                |                | 376.16   |        | 1,119,287.90    |
| RRV22-00888                                    | Obrien, Gaylyn     | EN22-01831 | Geneva Obrien 435476336         | 03/28/22   |                |                | 436.00   |        | 1,118,851.90    |
| RRV22-00889                                    | Obrien, Gaylyn     | EN22-01832 | Glynnvarra O'brien 435476363    | 03/28/22   |                |                | 478.00   |        | 1,118,373.90    |
| RRV22-00885                                    | Pattee, Candi      | EN22-01833 | Joshua Pattee 435475119         | 03/28/22   |                |                | 368.06   |        | 1,118,005.84    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name         | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|---|---------------------|------------|-------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                     |            |                               |            |                |                |        |          |                 |
| 01-                                       | -9720-              | - - -      | -,Reserve for Enc (continued) |            |                |                |        |          |                 |
| RRV22-00886                               | Pattee, Candi       | EN22-01834 | BroderickPattee 435475124     | 03/28/22   |                |                | 150.00 |          | 1,117,855.84    |
| RRV22-00876                               | Thomassen , Christi | EN22-01835 | Sydney Thomassen 435474869    | 03/28/22   |                |                | 363.92 |          | 1,117,491.92    |
| RRV22-00877                               | Thomassen , Christi | EN22-01836 | Natalie Thomassen 435474884   | 03/28/22   |                |                | 300.00 |          | 1,117,191.92    |
| RRV22-00878                               | Ummil Follett       | EN22-01837 | Jaydon Follett 435474400      | 03/28/22   |                |                | 45.00  |          | 1,117,146.92    |
| RRV22-00879                               | Ummil Follett       | EN22-01838 | Tobias Follett 435474442      | 03/28/22   |                |                | 66.48  |          | 1,117,080.44    |
| RRV22-00880                               | Ummil Follett       | EN22-01839 | Kylie Follett 435474473       | 03/28/22   |                |                | 56.60  |          | 1,117,023.84    |
| RRV22-00881                               | Ummil Follett       | EN22-01840 | Kylie Follett 435478149       | 03/28/22   |                |                | 640.00 |          | 1,116,383.84    |
| RRV22-00882                               | Ummil Follett       | EN22-01841 | Kylie Follett 435478162       | 03/28/22   |                |                | 80.00  |          | 1,116,303.84    |
| RRV22-00907                               | Jennie Nielsen      | EN22-01842 | Logan Nielsen 435472769       | 03/28/22   |                |                |        | 465.00   | 1,116,768.84    |
| RRV22-00908                               | Jennie Nielsen      | EN22-01843 | Molly Nielsen 435472800       | 03/28/22   |                |                |        | 806.33   | 1,117,575.17    |
| RRV22-00909                               | Jennie Nielsen      | EN22-01844 | Molly Nielsen 435476367       | 03/28/22   |                |                |        | 423.05   | 1,117,998.22    |
| RRV22-00910                               | Porter, Kerri       | EN22-01845 | Jack Porter 435473837         | 03/28/22   |                |                |        | 903.96   | 1,118,902.18    |
| RRV22-00911                               | Porter, Kerri       | EN22-01846 | Eve Porter 435473844          | 03/28/22   |                |                |        | 692.72   | 1,119,594.90    |
| RRV22-00912                               | Porter, Kerri       | EN22-01847 | Atlas Porter 435473878        | 03/28/22   |                |                |        | 678.20   | 1,120,273.10    |
| RRV22-00913                               | Porter, Kerri       | EN22-01848 | Eve Porter 435478774          | 03/28/22   |                |                |        | 605.29   | 1,120,878.39    |
| RRV22-00914                               | Anna Castaneda      | EN22-01849 | Micah Castaneda 435479226     | 03/29/22   |                |                |        | 227.50   | 1,121,105.89    |
| RRV22-00915                               | Anna Castaneda      | EN22-01850 | Jeremiah Castaneda 435479235  | 03/29/22   |                |                |        | 227.50   | 1,121,333.39    |
| RRV22-00916                               | Anna Castaneda      | EN22-01851 | Jacob Castaneda 435479246     | 03/29/22   |                |                |        | 552.50   | 1,121,885.89    |
| RRV22-00917                               | Kimberly Wilcox     | EN22-01852 | Samuel Wilcox 435473480       | 03/29/22   |                |                |        | 74.07    | 1,121,959.96    |
| RRV22-00918                               | Cindy Plumb         | EN22-01853 | Liam Plumb 435475743          | 03/29/22   |                |                |        | 242.06   | 1,122,202.02    |
| RRV22-00919                               | Nicholas Davidson   | EN22-01854 | Gabriel Davidson 435475711    | 03/29/22   |                |                |        | 37.05    | 1,122,239.07    |
| RRV22-00920                               | Kellie Kennedy      | EN22-01855 | Grace Kennedy 435479210       | 03/29/22   |                |                |        | 61.25    | 1,122,300.32    |
| RRV22-00921                               | Cyndie Parker       | EN22-01856 | Ruby Parker 435476699         | 03/29/22   |                |                |        | 1,350.00 | 1,123,650.32    |
| RRV22-00922                               | Cyndie Parker       | EN22-01857 | Jacob Parker 435476715        | 03/29/22   |                |                |        | 1,095.75 | 1,124,746.07    |
| RRV22-00923                               | Cyndie Parker       | EN22-01858 | Caymen Parker 435476744       | 03/29/22   |                |                |        | 975.00   | 1,125,721.07    |
| RRV22-00924                               | Cyndie Parker       | EN22-01859 | Hallie Parker 435477326       | 03/29/22   |                |                |        | 1,225.56 | 1,126,946.63    |
| RRV22-00925                               | Cyndie Parker       | EN22-01860 | Jacob Parker 435477522        | 03/29/22   |                |                |        | 352.48   | 1,127,299.11    |
| RRV22-00926                               | Docekal, Patricia   | EN22-01861 | Edward Docekal 435475326      | 03/29/22   |                |                |        | 36.34    | 1,127,335.45    |
| RRV22-00927                               | Diana Weist         | EN22-01862 | Stella Shanda 435474136       | 03/29/22   |                |                |        | 1,021.42 | 1,128,356.87    |
| RRV22-00928                               | Duncan, Trina       | EN22-01863 | Trenton Krshul 435476646      | 03/29/22   |                |                |        | 110.50   | 1,128,467.37    |
| RRV22-00929                               | Hannah Maldonado    | EN22-01864 | Payton Maldonado 435472649    | 03/29/22   |                |                |        | 350.57   | 1,128,817.94    |
| RRV22-00930                               | Alyssa Guardado     | EN22-01865 | Jarek Guardado 435476607      | 03/29/22   |                |                |        | 681.85   | 1,129,499.79    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Debit | Credit   | Account Balance |
|--|-------------------|------------|----------------------------|------------|----------------|----------------|-------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                   |            |                            |            |                |                |       |          |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                   |            |                            |            |                |                |       |          |                 |
| RRV22-00931                                    | Bryan, Penny      | EN22-01866 | Kira Bryan 435477336       | 03/29/22   |                |                |       | 365.83   | 1,129,865.62    |
| PRV22-00088                                    | NWEA              | EN22-01867 | NWEA Conf - J.Alfonso      | 03/29/22   |                |                |       | 650.00   | 1,130,515.62    |
| PRV22-00089                                    | NWEA              | EN22-01868 | NWEA Conf - Rebecca Blesso | 03/29/22   |                |                |       | 650.00   | 1,131,165.62    |
| RRV22-00934                                    | Valeria Delgado   | EN22-01869 | Carlos Aguiano 435470172   | 03/29/22   |                |                |       | 322.43   | 1,131,488.05    |
| RRV22-00935                                    | Valeria Delgado   | EN22-01870 | Carlos Aguiano 435477263   | 03/29/22   |                |                |       | 135.48   | 1,131,623.53    |
| PRV22-00090                                    | CDCE Inc.         | EN22-01871 | Email PO-Mike McClain      | 03/29/22   |                |                |       | 4,491.55 | 1,136,115.08    |
| RRV22-00937                                    | Hoffman, Erin     | EN22-01872 | Holly Hoffman 435479277    | 03/29/22   |                |                |       | 719.00   | 1,136,834.08    |
| RRV22-00938                                    | Diane Bunnell     | EN22-01873 | Juliauna Bunnell 435475291 | 03/29/22   |                |                |       | 122.65   | 1,136,956.73    |
| RRV22-00939                                    | Diane Bunnell     | EN22-01874 | Adalynn Bunnell 435475373  | 03/29/22   |                |                |       | 369.95   | 1,137,326.68    |
| PRV22-00091                                    | CDW-Government    | EN22-01875 | EMAIL PO-Amie Seva         | 03/29/22   |                |                |       | 236.38   | 1,137,563.06    |
| RRV22-00941                                    | Diane Bunnell     | EN22-01876 | Emily Bunnell 435476283    | 03/29/22   |                |                |       | 287.84   | 1,137,850.90    |
| RRV22-00942                                    | Diane Bunnell     | EN22-01877 | Grace Bunnell 435476351    | 03/29/22   |                |                |       | 25.00    | 1,137,875.90    |
| RRV22-00943                                    | Elise Litts       | EN22-01878 | Stella Litts 435477476     | 03/29/22   |                |                |       | 355.98   | 1,138,231.88    |
| RRV22-00944                                    | Kathy Soria       | EN22-01879 | Grace Soria 435476206      | 03/29/22   |                |                |       | 1,266.00 | 1,139,497.88    |
| RRV22-00945                                    | Kathy Soria       | EN22-01880 | Joseph Soria 435476222     | 03/29/22   |                |                |       | 1,350.00 | 1,140,847.88    |
| RRV22-00946                                    | Kathy Soria       | EN22-01881 | Olivia Soria 435476243     | 03/29/22   |                |                |       | 930.00   | 1,141,777.88    |
| RRV22-00947                                    | Shaw, Cherina     | EN22-01882 | Kendall Shaw 435478524     | 03/29/22   |                |                |       | 773.00   | 1,142,550.88    |
| RRV22-00948                                    | Shaw, Cherina     | EN22-01883 | Michael Shaw 435478528     | 03/29/22   |                |                |       | 773.00   | 1,143,323.88    |
| RRV22-00949                                    | Shaw, Cherina     | EN22-01884 | Sydney Shaw 435478531      | 03/29/22   |                |                |       | 270.00   | 1,143,593.88    |
| RRV22-00950                                    | Shaw, Cherina     | EN22-01885 | Gabriel Patten 435478532   | 03/29/22   |                |                |       | 420.00   | 1,144,013.88    |
| RRV22-00951                                    | Diane Bunnell     | EN22-01886 | Grace Bunnell 435475312    | 03/30/22   |                |                |       | 239.28   | 1,144,253.16    |
| RRV22-00952                                    | Diane Bunnell     | EN22-01887 | Adalynn Bunnell 435476087  | 03/30/22   |                |                |       | 24.04    | 1,144,277.20    |
| RRV22-00953                                    | Diane Bunnell     | EN22-01888 | Noah Bunnell 435476155     | 03/30/22   |                |                |       | 517.51   | 1,144,794.71    |
| RRV22-00954                                    | Tiana Mustin      | EN22-01889 | Joel Mustin 435479667      | 03/30/22   |                |                |       | 1,199.05 | 1,145,993.76    |
| RRV22-00955                                    | Tiana Mustin      | EN22-01890 | Kenzi Mustin 435479751     | 03/30/22   |                |                |       | 1,089.61 | 1,147,083.37    |
| RRV22-00956                                    | Katie Tozi        | EN22-01891 | Jacob Tozi 435482407       | 03/30/22   |                |                |       | 181.65   | 1,147,265.02    |
| RRV22-00957                                    | Katie Tozi        | EN22-01892 | Grace Tozi 435482415       | 03/30/22   |                |                |       | 229.11   | 1,147,494.13    |
| RRV22-00958                                    | Katie Tozi        | EN22-01893 | Emma Tozi 435482421        | 03/30/22   |                |                |       | 254.40   | 1,147,748.53    |
| RRV22-00959                                    | Elizabeth Mathews | EN22-01894 | Justin Mathews 435479078   | 03/30/22   |                |                |       | 953.30   | 1,148,701.83    |
| RRV22-00960                                    | Nicole Terrill    | EN22-01895 | Baileigh Terrill 435481765 | 03/30/22   |                |                |       | 107.50   | 1,148,809.33    |
| RRV22-00961                                    | Esther Ubick      | EN22-01896 | Sarah Ubick 435477278      | 03/30/22   |                |                |       | 155.00   | 1,148,964.33    |
| RRV22-00962                                    | Marissa Estrada   | EN22-01897 | Nathan Estrada 435475864   | 03/30/22   |                |                |       | 353.27   | 1,149,317.60    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|--|-------------------|------------|--------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                   |            |                                |            |                |                |        |          |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                   |            |                                |            |                |                |        |          |                 |
| RRV22-00963                                    | Marissa Estrada   | EN22-01898 | Joannah Estrada 435472858      | 03/30/22   |                |                |        | 240.00   | 1,149,557.60    |
| RRV22-00964                                    | Aleyna Wicke      | EN22-01899 | Joseph Wicke 435476859         | 03/30/22   |                |                |        | 1,350.00 | 1,150,907.60    |
| RRV22-00965                                    | Robyn Cruz        | EN22-01900 | Patrick Cruz 435480657         | 03/30/22   |                |                |        | 24.14    | 1,150,931.74    |
| RRV22-00966                                    | Porter, Kerri     | EN22-01901 | Atlas Porter 435478781         | 03/30/22   |                |                |        | 319.50   | 1,151,251.24    |
| RRV22-00967                                    | De Anda, Valerie  | EN22-01902 | Amayah DeAnda 435457416        | 03/30/22   |                |                |        | 666.66   | 1,151,917.90    |
| RRV22-00968                                    | Elizabeth Hammond | EN22-01903 | Kari Hammond 435484245         | 03/30/22   |                |                |        | 112.21   | 1,152,030.11    |
| RRV22-00969                                    | Elizabeth Hammond | EN22-01904 | Kari Hammond 435479299         | 03/30/22   |                |                |        | 348.86   | 1,152,378.97    |
| RRV22-00970                                    | Barclift, Angela  | EN22-01905 | Morgan Barclift 435472423      | 03/30/22   |                |                |        | 803.30   | 1,153,182.27    |
| RRV22-00971                                    | Barclift, Angela  | EN22-01906 | Morgan Barclift 435478325      | 03/30/22   |                |                |        | 523.96   | 1,153,706.23    |
| RRV22-00972                                    | Bowler, Leann     | EN22-01907 | Landon Bowler 435476627        | 03/30/22   |                |                |        | 237.50   | 1,153,943.73    |
| RRV22-00973                                    | Lisa Dallman      | EN22-01908 | Jack Dallmann 435481483        | 03/30/22   |                |                |        | 250.31   | 1,154,194.04    |
| RRV22-00974                                    | Vanessa Lauchland | EN22-01909 | Auri Lauchland 435483513       | 03/30/22   |                |                |        | 237.50   | 1,154,431.54    |
| RRV22-00975                                    | Eli Chang         | EN22-01910 | Tyler Chang 435477409          | 03/31/22   |                |                |        | 360.34   | 1,154,791.88    |
| RRV22-00976                                    | Eli Chang         | EN22-01911 | Tyler Chang 435483998          | 03/31/22   |                |                |        | 75.00    | 1,154,866.88    |
| RRV22-00977                                    | Kaur, Tarvinder   | EN22-01912 | Sartaj Khinda 435478982        | 03/31/22   |                |                |        | 1,382.41 | 1,156,249.29    |
| PRV22-00092                                    | Office Depot      | EN22-01913 | EMAIL PO-WINFRED LUONG         | 03/31/22   |                |                |        | 409.73   | 1,156,659.02    |
| RRV22-00979                                    | Carissa Lamore    | EN22-01914 | Amelia Barnett 435482815       | 03/31/22   |                |                |        | 577.51   | 1,157,236.53    |
| RRV22-00980                                    | Lisa Polk         | EN22-01915 | Owen Polk 435484559            | 03/31/22   |                |                |        | 280.00   | 1,157,516.53    |
| RRV22-00981                                    | Inez Bayardo      | EN22-01916 | Edward Bayardo-Parker 43548548 | 03/31/22   |                |                |        | 435.00   | 1,157,951.53    |
| RRV22-00982                                    | Sarah Jessop      | EN22-01917 | Dillon Jessop 435485202        | 03/31/22   |                |                |        | 1,040.00 | 1,158,991.53    |
| RRV22-00983                                    | Hahner, Amy       | EN22-01918 | Vivian Hahner 435476516        | 03/31/22   |                |                |        | 1,206.86 | 1,160,198.39    |
| RRV22-00984                                    | Susanna Rodriguez | EN22-01919 | Jenny Perona 435482389         | 03/31/22   |                |                |        | 1,462.00 | 1,161,660.39    |
| RRV22-00985                                    | Jacqueline Tucker | EN22-01920 | Preslie Tucker 435485176       | 03/31/22   |                |                |        | 105.00   | 1,161,765.39    |
| RRV22-00986                                    | Jacqueline Tucker | EN22-01921 | Jordan Tucker 435482491        | 03/31/22   |                |                |        | 675.00   | 1,162,440.39    |
| RRV22-00987                                    | Kendal Salazar    | EN22-01922 | Nora Duncan 435481533          | 03/31/22   |                |                |        | 143.10   | 1,162,583.49    |
| RRV22-00988                                    | Jennifer Whitney  | EN22-01923 | Justin Whitney 435468879       | 03/31/22   |                |                |        | 98.31    | 1,162,681.80    |
| RRV22-00989                                    | Jennifer Whitney  | EN22-01924 | Katelyn Whitney 435468889      | 03/31/22   |                |                |        | 162.50   | 1,162,844.30    |
| RRV22-00990                                    | Jennifer Whitney  | EN22-01925 | Katelyn Whitney 435472614      | 03/31/22   |                |                |        | 12.01    | 1,162,856.31    |
| RRV22-00991                                    | Tammy Russu       | EN22-01926 | Aaron Russu 435475714          | 03/31/22   |                |                |        | 560.00   | 1,163,416.31    |
| RRV22-00930                                    | Alyssa Guardado   | EN22-01927 | Jarek Guardado 435476607       | 03/31/22   |                |                | 681.85 |          | 1,162,734.46    |
| RRV22-00890                                    | Amanda Helton     | EN22-01928 | Emalyn Helton 435474461        | 03/31/22   |                |                | 634.83 |          | 1,162,099.63    |
| RRV22-00891                                    | Amanda Helton     | EN22-01929 | Emalyn Helton 435474483        | 03/31/22   |                |                | 608.71 |          | 1,161,490.92    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|--|--------------------|------------|-------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                    |            |                               |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                    |            |                               |            |                |                |          |        |                 |
| RRV22-00914                                    | Anna Castaneda     | EN22-01930 | Micah Castaneda 435479226     | 03/31/22   |                |                | 227.50   |        | 1,161,263.42    |
| RRV22-00915                                    | Anna Castaneda     | EN22-01931 | Jeremiah Castaneda 435479235  | 03/31/22   |                |                | 227.50   |        | 1,161,035.92    |
| RRV22-00916                                    | Anna Castaneda     | EN22-01932 | Jacob Castaneda 435479246     | 03/31/22   |                |                | 552.50   |        | 1,160,483.42    |
| RRV22-00892                                    | Brieann Trevillyan | EN22-01933 | Jeremiah Trevillyan 435476837 | 03/31/22   |                |                | 903.22   |        | 1,159,580.20    |
| RRV22-00931                                    | Bryan, Penny       | EN22-01934 | Kira Bryan 435477336          | 03/31/22   |                |                | 365.83   |        | 1,159,214.37    |
| RRV22-00918                                    | Cindy Plumb        | EN22-01935 | Liam Plumb 435475743          | 03/31/22   |                |                | 242.06   |        | 1,158,972.31    |
| RRV22-00921                                    | Cyndie Parker      | EN22-01936 | Ruby Parker 435476699         | 03/31/22   |                |                | 1,350.00 |        | 1,157,622.31    |
| RRV22-00922                                    | Cyndie Parker      | EN22-01937 | Jacob Parker 435476715        | 03/31/22   |                |                | 1,095.75 |        | 1,156,526.56    |
| RRV22-00923                                    | Cyndie Parker      | EN22-01938 | Caymen Parker 435476744       | 03/31/22   |                |                | 975.00   |        | 1,155,551.56    |
| RRV22-00924                                    | Cyndie Parker      | EN22-01939 | Hallie Parker 435477326       | 03/31/22   |                |                | 1,225.56 |        | 1,154,326.00    |
| RRV22-00925                                    | Cyndie Parker      | EN22-01940 | Jacob Parker 435477522        | 03/31/22   |                |                | 352.48   |        | 1,153,973.52    |
| RRV22-00894                                    | Davalos, Gynae     | EN22-01941 | Xolani Woods 435477735        | 03/31/22   |                |                | 500.00   |        | 1,153,473.52    |
| RRV22-00895                                    | Davalos, Gynae     | EN22-01942 | Ajani Young 435477592         | 03/31/22   |                |                | 222.98   |        | 1,153,250.54    |
| RRV22-00927                                    | Diana Weist        | EN22-01943 | Stella Shanda 435474136       | 03/31/22   |                |                | 1,021.42 |        | 1,152,229.12    |
| RRV22-00938                                    | Diane Bunnell      | EN22-01944 | Juliauna Bunnell 435475291    | 03/31/22   |                |                | 122.65   |        | 1,152,106.47    |
| RRV22-00939                                    | Diane Bunnell      | EN22-01945 | Adalynn Bunnell 435475373     | 03/31/22   |                |                | 369.95   |        | 1,151,736.52    |
| RRV22-00941                                    | Diane Bunnell      | EN22-01946 | Emily Bunnell 435476283       | 03/31/22   |                |                | 287.84   |        | 1,151,448.68    |
| RRV22-00942                                    | Diane Bunnell      | EN22-01947 | Grace Bunnell 435476351       | 03/31/22   |                |                | 25.00    |        | 1,151,423.68    |
| RRV22-00926                                    | Docekal, Patricia  | EN22-01948 | Edward Docekal 435475326      | 03/31/22   |                |                | 36.34    |        | 1,151,387.34    |
| RRV22-00928                                    | Duncan, Trina      | EN22-01949 | Trenton Krshul 435476646      | 03/31/22   |                |                | 110.50   |        | 1,151,276.84    |
| RRV22-00929                                    | Hannah Maldonado   | EN22-01950 | Payton Maldonado 435472649    | 03/31/22   |                |                | 350.57   |        | 1,150,926.27    |
| RRV22-00937                                    | Hoffman, Erin      | EN22-01951 | Holly Hoffman 435479277       | 03/31/22   |                |                | 719.00   |        | 1,150,207.27    |
| RRV22-00907                                    | Jennie Nielsen     | EN22-01952 | Logan Nielsen 435472769       | 03/31/22   |                |                | 465.00   |        | 1,149,742.27    |
| RRV22-00908                                    | Jennie Nielsen     | EN22-01953 | Molly Nielsen 435472800       | 03/31/22   |                |                | 806.33   |        | 1,148,935.94    |
| RRV22-00909                                    | Jennie Nielsen     | EN22-01954 | Molly Nielsen 435476367       | 03/31/22   |                |                | 423.05   |        | 1,148,512.89    |
| RRV22-00920                                    | Kellie Kennedy     | EN22-01955 | Grace Kennedy 435479210       | 03/31/22   |                |                | 61.25    |        | 1,148,451.64    |
| RRV22-00917                                    | Kimberly Wilcox    | EN22-01956 | Samuel Wilcox 435473480       | 03/31/22   |                |                | 74.07    |        | 1,148,377.57    |
| RRV22-00900                                    | Medders, Jeana     | EN22-01957 | Emmett Medders 435474194      | 03/31/22   |                |                | 70.24    |        | 1,148,307.33    |
| RRV22-00901                                    | Medders, Jeana     | EN22-01958 | Emmett Medders 435474209      | 03/31/22   |                |                | 675.00   |        | 1,147,632.33    |
| RRV22-00902                                    | Medders, Jeana     | EN22-01959 | Jalen Medders 435474225       | 03/31/22   |                |                | 40.70    |        | 1,147,591.63    |
| RRV22-00903                                    | Medders, Jeana     | EN22-01960 | Jalen Medders 435474240       | 03/31/22   |                |                | 147.11   |        | 1,147,444.52    |
| RRV22-00905                                    | Medders, Jeana     | EN22-01961 | Jalen Medders 435474255       | 03/31/22   |                |                | 115.00   |        | 1,147,329.52    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name       | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|---|-------------------|------------|-------------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                   |            |                               |            |                |                |          |          |                 |
| 01-                                       | -9720-            | - - -      | -,Reserve for Enc (continued) |            |                |                |          |          |                 |
| RRV22-00893                               | Megan Osbourn     | EN22-01962 | Laney Osbourn 435476528       | 03/31/22   |                |                | 1,080.00 |          | 1,146,249.52    |
| RRV22-00896                               | Monnie, Shelly    | EN22-01963 | Bethany Monnie 435476548      | 03/31/22   |                |                | 128.72   |          | 1,146,120.80    |
| RRV22-00897                               | Monnie, Shelly    | EN22-01964 | Makayla Monnie 435476532      | 03/31/22   |                |                | 42.56    |          | 1,146,078.24    |
| RRV22-00898                               | Monnie, Shelly    | EN22-01965 | Ryanne Monnie 435476568       | 03/31/22   |                |                | 41.15    |          | 1,146,037.09    |
| RRV22-00899                               | Monnie, Shelly    | EN22-01966 | Makayla Monnie 435477671      | 03/31/22   |                |                | 94.70    |          | 1,145,942.39    |
| RRV22-00919                               | Nicholas Davidson | EN22-01967 | Gabriel Davidson 435475711    | 03/31/22   |                |                | 37.05    |          | 1,145,905.34    |
| RRV22-00910                               | Porter, Kerri     | EN22-01968 | Jack Porter 435473837         | 03/31/22   |                |                | 903.96   |          | 1,145,001.38    |
| RRV22-00911                               | Porter, Kerri     | EN22-01969 | Eve Porter 435473844          | 03/31/22   |                |                | 692.72   |          | 1,144,308.66    |
| RRV22-00912                               | Porter, Kerri     | EN22-01970 | Atlas Porter 435473878        | 03/31/22   |                |                | 678.20   |          | 1,143,630.46    |
| RRV22-00913                               | Porter, Kerri     | EN22-01971 | Eve Porter 435478774          | 03/31/22   |                |                | 605.29   |          | 1,143,025.17    |
| RRV22-00934                               | Valeria Delgado   | EN22-01972 | Carlos Aguiano 435470172      | 03/31/22   |                |                | 322.43   |          | 1,142,702.74    |
| RRV22-00935                               | Valeria Delgado   | EN22-01973 | Carlos Aguiano 435477263      | 03/31/22   |                |                | 135.48   |          | 1,142,567.26    |
| RRV22-00992                               | Tammy Russu       | EN22-01974 | Jayson Russu 435476217        | 03/31/22   |                |                |          | 1,610.01 | 1,144,177.27    |
| RRV22-00993                               | Lane Scott        | EN22-01975 | Fulton Scott 435480520        | 03/31/22   |                |                |          | 1,350.00 | 1,145,527.27    |
| RRV22-00994                               | Lane Scott        | EN22-01976 | Ambrose Scott 435480627       | 03/31/22   |                |                |          | 1,316.97 | 1,146,844.24    |
| RRV22-00995                               | Lane Scott        | EN22-01977 | Winslow Scott 435480723       | 03/31/22   |                |                |          | 1,134.84 | 1,147,979.08    |
| RRV22-00996                               | Lane Scott        | EN22-01978 | Marion Scott 435480586        | 03/31/22   |                |                |          | 1,323.38 | 1,149,302.46    |
| RRV22-00997                               | Edwards, Schucka  | EN22-01979 | Mariyane Smith 435481189      | 03/31/22   |                |                |          | 1,336.76 | 1,150,639.22    |
| RRV22-00998                               | Edwards, Schucka  | EN22-01980 | Terrazia Smith 435481796      | 03/31/22   |                |                |          | 799.97   | 1,151,439.19    |
| RRV22-00999                               | Edwards, Schucka  | EN22-01981 | Azarianah Smith 435481945     | 03/31/22   |                |                |          | 832.70   | 1,152,271.89    |
| RRV22-01000                               | Anderson, Ingrid  | EN22-01982 | Trysten Anderson 435454225    | 04/01/22   |                |                |          | 175.00   | 1,152,446.89    |
| RRV22-01001                               | Abundez, Carmen   | EN22-01983 | Lucian Abundez 435476773      | 04/01/22   |                |                |          | 440.00   | 1,152,886.89    |
| RRV22-01002                               | Jennifer Whitney  | EN22-01984 | Justin Whitney 435472618      | 04/01/22   |                |                |          | 24.90    | 1,152,911.79    |
| RRV22-01003                               | Medders, Jeana    | EN22-01985 | Jalen Medders 435474267       | 04/01/22   |                |                |          | 59.95    | 1,152,971.74    |
| RRV22-01004                               | Medders, Jeana    | EN22-01986 | Emmett Medders 435476455      | 04/01/22   |                |                |          | 440.00   | 1,153,411.74    |
| RRV22-01005                               | Medders, Jeana    | EN22-01987 | Emmett Medders 435476457      | 04/01/22   |                |                |          | 120.00   | 1,153,531.74    |
| RRV22-01006                               | Kramer, Nancy     | EN22-01988 | Lucetta Kramer 435483217      | 04/01/22   |                |                |          | 1,390.44 | 1,154,922.18    |
| RRV22-01007                               | Kramer, Nancy     | EN22-01989 | Gideon Kramer 435483225       | 04/01/22   |                |                |          | 1,350.00 | 1,156,272.18    |
| RRV22-01008                               | Kramer, Nancy     | EN22-01990 | Elliott Kramer 435483227      | 04/01/22   |                |                |          | 1,350.00 | 1,157,622.18    |
| RRV22-01009                               | Jessica Chung     | EN22-01991 | Emma Helm 435472250           | 04/01/22   |                |                |          | 294.60   | 1,157,916.78    |
| RRV22-01010                               | Jessica Chung     | EN22-01992 | Harper Bozich 435472738       | 04/01/22   |                |                |          | 288.00   | 1,158,204.78    |
| RRV22-01011                               | Jessica Chung     | EN22-01993 | Hallie Bozich 435472757       | 04/01/22   |                |                |          | 309.69   | 1,158,514.47    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name                 | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit | Credit   | Account Balance |
|---|-----------------------------|------------|--------------------------------|------------|----------------|----------------|-------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                             |            |                                |            |                |                |       |          |                 |
| 01- -9720- - - - ,                        | Reserve for Enc (continued) |            |                                |            |                |                |       |          |                 |
| RRV22-01012                               | Jessica Chung               | EN22-01994 | Emma Helm 435478545            | 04/01/22   |                |                |       | 361.62   | 1,158,876.09    |
| RRV22-01013                               | Coreena Blum                | EN22-01995 | Elena Blum 435479815           | 04/01/22   |                |                |       | 1,116.13 | 1,159,992.22    |
| RRV22-01014                               | Coreena Blum                | EN22-01996 | Aunicka Blum 435479968         | 04/01/22   |                |                |       | 641.51   | 1,160,633.73    |
| RRV22-01015                               | Coreena Blum                | EN22-01997 | Isaac Blum 435480120           | 04/01/22   |                |                |       | 618.38   | 1,161,252.11    |
| RRV22-01016                               | Coreena Blum                | EN22-01998 | Aunicka Blum 435482532         | 04/01/22   |                |                |       | 449.27   | 1,161,701.38    |
| RRV22-01017                               | Coreena Blum                | EN22-01999 | Isaac Blum 435482602           | 04/01/22   |                |                |       | 467.84   | 1,162,169.22    |
| RRV22-01018                               | Cheletta Harrold            | EN22-02000 | Isaiah Harrold 435472294       | 04/01/22   |                |                |       | 362.19   | 1,162,531.41    |
| RRV22-01019                               | Tarrodaychik, Iyra          | EN22-02001 | Lorelai Tarrodaychik 435485330 | 04/02/22   |                |                |       | 378.51   | 1,162,909.92    |
| RRV22-01020                               | Tarrodaychik, Iyra          | EN22-02002 | Ayia Tarrodaychik 435475881    | 04/02/22   |                |                |       | 265.76   | 1,163,175.68    |
| RRV22-01021                               | Tarrodaychik, Iyra          | EN22-02003 | Lorelai Tarrodaychik 435476667 | 04/02/22   |                |                |       | 723.19   | 1,163,898.87    |
| RRV22-01022                               | Jessica Winkelman           | EN22-02004 | Abigail Winkleman 435478019    | 04/02/22   |                |                |       | 50.00    | 1,163,948.87    |
| RRV22-01023                               | Jessica Winkelman           | EN22-02005 | Joseph Winkleman 435478022     | 04/02/22   |                |                |       | 34.42    | 1,163,983.29    |
| RRV22-01024                               | Courtney Barrett            | EN22-02006 | Makena Bozich 435479018        | 04/02/22   |                |                |       | 1,445.33 | 1,165,428.62    |
| RRV22-01025                               | Tokheim, Andrea             | EN22-02007 | Rebekah Tokheim 435477726      | 04/02/22   |                |                |       | 354.62   | 1,165,783.24    |
| RRV22-01026                               | Tokheim, Andrea             | EN22-02008 | Rachel Tokheim 435477731       | 04/02/22   |                |                |       | 320.00   | 1,166,103.24    |
| RRV22-01027                               | Tokheim, Andrea             | EN22-02009 | Rachel Tokheim 435477881       | 04/02/22   |                |                |       | 303.81   | 1,166,407.05    |
| RRV22-01028                               | Suzanne Adkins              | EN22-02010 | Winter Adkins 435480422        | 04/02/22   |                |                |       | 339.73   | 1,166,746.78    |
| RRV22-01029                               | Suzanne Adkins              | EN22-02011 | Dylan Adkins 435480425         | 04/02/22   |                |                |       | 339.73   | 1,167,086.51    |
| RRV22-01030                               | Sarah Lawson                | EN22-02012 | Olivia Lawson 435481178        | 04/02/22   |                |                |       | 849.89   | 1,167,936.40    |
| RRV22-01031                               | Courtney Barrett            | EN22-02013 | Carter Bozich 435479053        | 04/02/22   |                |                |       | 1,438.08 | 1,169,374.48    |
| RRV22-01032                               | Rita Rebello                | EN22-02014 | Serina Rebello 435479763       | 04/02/22   |                |                |       | 980.09   | 1,170,354.57    |
| RRV22-01033                               | Rita Rebello                | EN22-02015 | Landon Rebello 435479797       | 04/02/22   |                |                |       | 1,076.72 | 1,171,431.29    |
| RRV22-01034                               | Rita Rebello                | EN22-02016 | Garrett Rebello 435479937      | 04/02/22   |                |                |       | 1,107.08 | 1,172,538.37    |
| RRV22-01035                               | Rita Rebello                | EN22-02017 | Landon Rebello 435480384       | 04/02/22   |                |                |       | 50.00    | 1,172,588.37    |
| RRV22-01036                               | Rita Rebello                | EN22-02018 | Serina Rebello 435480401       | 04/02/22   |                |                |       | 50.00    | 1,172,638.37    |
| RRV22-01037                               | Loretta Hans                | EN22-02019 | Lierin Hans 435481213          | 04/02/22   |                |                |       | 918.13   | 1,173,556.50    |
| RRV22-01038                               | Ummil Follett               | EN22-02020 | Kylie Follett 435480645        | 04/02/22   |                |                |       | 80.69    | 1,173,637.19    |
| RRV22-01039                               | Kimberley Machado           | EN22-02021 | Cristofer Machado 435481004    | 04/02/22   |                |                |       | 984.00   | 1,174,621.19    |
| RRV22-01040                               | Jeannine Cavanaugh          | EN22-02022 | Luke Cavanaugh 435479383       | 04/02/22   |                |                |       | 480.00   | 1,175,101.19    |
| RRV22-01041                               | Jeannine Cavanaugh          | EN22-02023 | Maeve Cavanaugh 435482358      | 04/02/22   |                |                |       | 629.75   | 1,175,730.94    |
| RRV22-01042                               | Jennifer Henderson          | EN22-02024 | Kaylie Henderson 435485021     | 04/02/22   |                |                |       | 368.43   | 1,176,099.37    |
| RRV22-01043                               | Monnie, Shelly              | EN22-02025 | Bethany Monnie 435485057       | 04/02/22   |                |                |       | 98.35    | 1,176,197.72    |

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|--|-----------------------|------------|-----------------------------|------------|----------------|----------------|-------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                       |            |                             |            |                |                |       |          |                 |
| 01- -9720- - - - ,,Reserve for Enc (continued) |                       |            |                             |            |                |                |       |          |                 |
| RRV22-01044                                    | Monnie, Shelly        | EN22-02026 | Ryanne Monnie 435485060     | 04/02/22   |                |                |       | 47.71    | 1,176,245.43    |
| RRV22-01045                                    | Cyndie Parker         | EN22-02027 | Jacob Parker 435485065      | 04/02/22   |                |                |       | 51.31    | 1,176,296.74    |
| RRV22-01046                                    | Cyndie Parker         | EN22-02028 | Hallie Parker 435485078     | 04/02/22   |                |                |       | 70.99    | 1,176,367.73    |
| RRV22-01047                                    | Cyndie Parker         | EN22-02029 | Hallie Parker 435486427     | 04/02/22   |                |                |       | 51.80    | 1,176,419.53    |
| RRV22-01048                                    | Lindsay Sigl          | EN22-02030 | Nolan Sigl 435485046        | 04/02/22   |                |                |       | 172.02   | 1,176,591.55    |
| RRV22-01049                                    | Lindsay Sigl          | EN22-02031 | Nolan Sigl 435486086        | 04/02/22   |                |                |       | 318.31   | 1,176,909.86    |
| RRV22-01050                                    | Denise Johnson        | EN22-02032 | John Johnson 435479596      | 04/02/22   |                |                |       | 202.39   | 1,177,112.25    |
| RRV22-01051                                    | Denise Johnson        | EN22-02033 | Jack Johnson 435479598      | 04/02/22   |                |                |       | 269.33   | 1,177,381.58    |
| RRV22-01052                                    | Denise Johnson        | EN22-02034 | Addellee Johnson 435479645  | 04/02/22   |                |                |       | 215.21   | 1,177,596.79    |
| RRV22-01053                                    | Natalie Yoshimoto     | EN22-02035 | Elliot Yoshimoto 435485125  | 04/02/22   |                |                |       | 413.61   | 1,178,010.40    |
| RRV22-01054                                    | Amberly Breeden-Maras | EN22-02036 | Everett Maraspini 435483531 | 04/02/22   |                |                |       | 110.00   | 1,178,120.40    |
| RRV22-01055                                    | Lisett Molina         | EN22-02037 | Jennifer Molina 435480858   | 04/03/22   |                |                |       | 644.61   | 1,178,765.01    |
| RRV22-01056                                    | Lisett Molina         | EN22-02038 | Jocelyn Molina 435481805    | 04/03/22   |                |                |       | 788.02   | 1,179,553.03    |
| RRV22-01057                                    | Lisett Molina         | EN22-02039 | Jasmine Molina 435481847    | 04/03/22   |                |                |       | 595.81   | 1,180,148.84    |
| RRV22-01058                                    | Lisett Molina         | EN22-02040 | Joanna Molina 435481952     | 04/03/22   |                |                |       | 689.45   | 1,180,838.29    |
| RRV22-01059                                    | David Doxtader        | EN22-02041 | Sophia Doxtader 435482004   | 04/03/22   |                |                |       | 319.15   | 1,181,157.44    |
| RRV22-01060                                    | David Doxtader        | EN22-02042 | Patrick Doxtader 435482662  | 04/03/22   |                |                |       | 317.91   | 1,181,475.35    |
| RRV22-01061                                    | Karina Gonzalez       | EN22-02043 | Emmanuel Gaona 435485204    | 04/03/22   |                |                |       | 240.00   | 1,181,715.35    |
| RRV22-01062                                    | Francisco Juarez Jr.  | EN22-02044 | Maryjylean Juarez 435483515 | 04/03/22   |                |                |       | 100.00   | 1,181,815.35    |
| RRV22-01063                                    | Raihanah Mohamed      | EN22-02045 | Hamza Nulla 435483933       | 04/03/22   |                |                |       | 531.37   | 1,182,346.72    |
| RRV22-01064                                    | Tia Szkodzinski       | EN22-02046 | Masen Szkodzinski 435485388 | 04/03/22   |                |                |       | 673.62   | 1,183,020.34    |
| RRV22-01065                                    | Diana Weist           | EN22-02047 | Stella Shanda 435485051     | 04/03/22   |                |                |       | 101.36   | 1,183,121.70    |
| RRV22-01066                                    | Pacheco, Ginger       | EN22-02048 | Yasmin Pacheco 435479615    | 04/03/22   |                |                |       | 527.32   | 1,183,649.02    |
| RRV22-01067                                    | Tomas Perez           | EN22-02049 | Esmerealda Perez 435483352  | 04/03/22   |                |                |       | 1,029.32 | 1,184,678.34    |
| RRV22-01068                                    | Allyssa Sanchez       | EN22-02050 | Esmeralda Perez 435485209   | 04/03/22   |                |                |       | 110.64   | 1,184,788.98    |
| RRV22-01069                                    | Francisco Juarez Jr.  | EN22-02051 | Maryjylean Juarez 435460123 | 04/05/22   |                |                |       | 137.50   | 1,184,926.48    |
| RRV22-01070                                    | Renee Walls           | EN22-02052 | Ahriana White 435465200     | 04/05/22   |                |                |       | 765.00   | 1,185,691.48    |
| RRV22-01071                                    | Amy McDonald          | EN22-02053 | Kendall McDonald 435482316  | 04/05/22   |                |                |       | 187.57   | 1,185,879.05    |
| RRV22-01072                                    | Amy McDonald          | EN22-02054 | Kaiden McDonald 435482457   | 04/05/22   |                |                |       | 616.34   | 1,186,495.39    |
| RRV22-01073                                    | Amy McDonald          | EN22-02055 | Kendall McDonald 435487644  | 04/05/22   |                |                |       | 97.53    | 1,186,592.92    |
| RRV22-01074                                    | Amy McDonald          | EN22-02056 | Kaiden McDonald 435487645   | 04/05/22   |                |                |       | 97.53    | 1,186,690.45    |
| RRV22-01075                                    | Amy McDonald          | EN22-02057 | Benjamin McDonald 435487647 | 04/05/22   |                |                |       | 97.53    | 1,186,787.98    |

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| Ref#   | Pay To Name       | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|--|-------------------|------------|--------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                   |            |                                |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                   |            |                                |            |                |                |          |        |                 |
| RRV22-01076                                    | Amy McDonald      | EN22-02058 | Mckenzie McDonald 435487650    | 04/05/22   |                |                |          | 97.53  | 1,186,885.51    |
| RRV22-01077                                    | Amy McDonald      | EN22-02059 | Benjamin McDonald 435482137    | 04/05/22   |                |                |          | 223.89 | 1,187,109.40    |
| RRV22-01078                                    | Amy McDonald      | EN22-02060 | McKenzie McDonald 432482243    | 04/05/22   |                |                |          | 396.15 | 1,187,505.55    |
| RRV22-01079                                    | Amy McDonald      | EN22-02061 | Ethan McDonald 435482383       | 04/05/22   |                |                |          | 589.94 | 1,188,095.49    |
| RRV22-01078                                    | Amy McDonald      | EN22-02062 | McKenzie McDonald 432482243    | 04/05/22   |                |                | 396.15   |        | 1,187,699.34    |
| RRV22-01078                                    | Amy McDonald      | EN22-02063 | McKenzie McDonald 4352482243   | 04/05/22   |                |                |          | 396.15 | 1,188,095.49    |
| RRV22-01080                                    | Brooklyn Declusin | EN22-02064 | Mckenna Declusin 435483522     | 04/05/22   |                |                |          | 792.00 | 1,188,887.49    |
| RRV22-01081                                    | Brooklyn Declusin | EN22-02065 | Cole Declusin 435483524        | 04/05/22   |                |                |          | 400.00 | 1,189,287.49    |
| RRV22-01082                                    | Brooklyn Declusin | EN22-02066 | Cole Declusin 435483525        | 04/05/22   |                |                |          | 600.00 | 1,189,887.49    |
| RRV22-01083                                    | Brooklyn Declusin | EN22-02067 | Mckenna Declusin 435483526     | 04/05/22   |                |                |          | 120.00 | 1,190,007.49    |
| RRV22-00964                                    | Aleyna Wicke      | EN22-02068 | Joseph Wicke 435476859         | 04/05/22   |                |                | 1,350.00 |        | 1,188,657.49    |
| RRV22-00970                                    | Barclift, Angela  | EN22-02069 | Morgan Barclift 435472423      | 04/05/22   |                |                | 803.30   |        | 1,187,854.19    |
| RRV22-00971                                    | Barclift, Angela  | EN22-02070 | Morgan Barclift 435478325      | 04/05/22   |                |                | 523.96   |        | 1,187,330.23    |
| RRV22-00972                                    | Bowler, Leann     | EN22-02071 | Landon Bowler 435476627        | 04/05/22   |                |                | 237.50   |        | 1,187,092.73    |
| RRV22-00979                                    | Carissa Lamore    | EN22-02072 | Amelia Barnett 435482815       | 04/05/22   |                |                | 577.51   |        | 1,186,515.22    |
| RRV22-00967                                    | De Anda, Valerie  | EN22-02073 | Amayah DeAnda 435457416        | 04/05/22   |                |                | 666.66   |        | 1,185,848.56    |
| RRV22-00951                                    | Diane Bunnell     | EN22-02074 | Grace Bunnell 435475312        | 04/05/22   |                |                | 239.28   |        | 1,185,609.28    |
| RRV22-00952                                    | Diane Bunnell     | EN22-02075 | Adalynn Bunnell 435476087      | 04/05/22   |                |                | 24.04    |        | 1,185,585.24    |
| RRV22-00953                                    | Diane Bunnell     | EN22-02076 | Noah Bunnell 435476155         | 04/05/22   |                |                | 517.51   |        | 1,185,067.73    |
| RRV22-00997                                    | Edwards, Schucka  | EN22-02077 | Mariyane Smith 435481189       | 04/05/22   |                |                | 1,336.76 |        | 1,183,730.97    |
| RRV22-00998                                    | Edwards, Schucka  | EN22-02078 | Terrazia Smith 435481796       | 04/05/22   |                |                | 799.97   |        | 1,182,931.00    |
| RRV22-00999                                    | Edwards, Schucka  | EN22-02079 | Azarianah Smith 435481945      | 04/05/22   |                |                | 832.70   |        | 1,182,098.30    |
| RRV22-00975                                    | Eli Chang         | EN22-02080 | Tyler Chang 435477409          | 04/05/22   |                |                | 360.34   |        | 1,181,737.96    |
| RRV22-00976                                    | Eli Chang         | EN22-02081 | Tyler Chang 435483998          | 04/05/22   |                |                | 75.00    |        | 1,181,662.96    |
| RRV22-00943                                    | Elise Litts       | EN22-02082 | Stella Litts 435477476         | 04/05/22   |                |                | 355.98   |        | 1,181,306.98    |
| RRV22-00968                                    | Elizabeth Hammond | EN22-02083 | Kari Hammond 435484245         | 04/05/22   |                |                | 112.21   |        | 1,181,194.77    |
| RRV22-00969                                    | Elizabeth Hammond | EN22-02084 | Kari Hammond 435479299         | 04/05/22   |                |                | 348.86   |        | 1,180,845.91    |
| RRV22-00959                                    | Elizabeth Mathews | EN22-02085 | Justin Mathews 435479078       | 04/05/22   |                |                | 953.30   |        | 1,179,892.61    |
| RRV22-00961                                    | Esther Ubick      | EN22-02086 | Sarah Ubick 435477278          | 04/05/22   |                |                | 155.00   |        | 1,179,737.61    |
| RRV22-00983                                    | Hahner, Amy       | EN22-02087 | Vivian Hahner 435476516        | 04/05/22   |                |                | 1,206.86 |        | 1,178,530.75    |
| RRV22-00981                                    | Inez Bayardo      | EN22-02088 | Edward Bayardo-Parker 43548548 | 04/05/22   |                |                | 435.00   |        | 1,178,095.75    |
| RRV22-00985                                    | Jacqueline Tucker | EN22-02089 | Preslie Tucker 435485176       | 04/05/22   |                |                | 105.00   |        | 1,177,990.75    |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name       | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|--|-------------------|------------|----------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                   |            |                            |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                   |            |                            |            |                |                |          |        |                 |
| RRV22-00986                                    | Jacqueline Tucker | EN22-02090 | Jordan Tucker 435482491    | 04/05/22   |                |                | 675.00   |        | 1,177,315.75    |
| RRV22-00988                                    | Jennifer Whitney  | EN22-02091 | Justin Whitney 435468879   | 04/05/22   |                |                | 98.31    |        | 1,177,217.44    |
| RRV22-00989                                    | Jennifer Whitney  | EN22-02092 | Katelyn Whitney 435468889  | 04/05/22   |                |                | 162.50   |        | 1,177,054.94    |
| RRV22-00990                                    | Jennifer Whitney  | EN22-02093 | Katelyn Whitney 435472614  | 04/05/22   |                |                | 12.01    |        | 1,177,042.93    |
| RRV22-00944                                    | Kathy Soria       | EN22-02094 | Grace Soria 435476206      | 04/05/22   |                |                | 1,266.00 |        | 1,175,776.93    |
| RRV22-00945                                    | Kathy Soria       | EN22-02095 | Joseph Soria 435476222     | 04/05/22   |                |                | 1,350.00 |        | 1,174,426.93    |
| RRV22-00946                                    | Kathy Soria       | EN22-02096 | Olivia Soria 435476243     | 04/05/22   |                |                | 930.00   |        | 1,173,496.93    |
| RRV22-00956                                    | Katie Tozi        | EN22-02097 | Jacob Tozi 435482407       | 04/05/22   |                |                | 181.65   |        | 1,173,315.28    |
| RRV22-00957                                    | Katie Tozi        | EN22-02098 | Grace Tozi 435482415       | 04/05/22   |                |                | 229.11   |        | 1,173,086.17    |
| RRV22-00958                                    | Katie Tozi        | EN22-02099 | Emma Tozi 435482421        | 04/05/22   |                |                | 254.40   |        | 1,172,831.77    |
| RRV22-00977                                    | Kaur, Tarvinder   | EN22-02100 | Sartaj Khinda 435478982    | 04/05/22   |                |                | 1,382.41 |        | 1,171,449.36    |
| RRV22-00987                                    | Kendal Salazar    | EN22-02101 | Nora Duncan 435481533      | 04/05/22   |                |                | 143.10   |        | 1,171,306.26    |
| RRV22-00993                                    | Lane Scott        | EN22-02102 | Fulton Scott 435480520     | 04/05/22   |                |                | 1,350.00 |        | 1,169,956.26    |
| RRV22-00994                                    | Lane Scott        | EN22-02103 | Ambrose Scott 435480627    | 04/05/22   |                |                | 1,316.97 |        | 1,168,639.29    |
| RRV22-00995                                    | Lane Scott        | EN22-02104 | Winslow Scott 435480723    | 04/05/22   |                |                | 1,134.84 |        | 1,167,504.45    |
| RRV22-00996                                    | Lane Scott        | EN22-02105 | Marion Scott 435480586     | 04/05/22   |                |                | 1,323.38 |        | 1,166,181.07    |
| RRV22-00973                                    | Lisa Dallman      | EN22-02106 | Jack Dallmann 435481483    | 04/05/22   |                |                | 250.31   |        | 1,165,930.76    |
| RRV22-00980                                    | Lisa Polk         | EN22-02107 | Owen Polk 435484559        | 04/05/22   |                |                | 280.00   |        | 1,165,650.76    |
| RRV22-00962                                    | Marissa Estrada   | EN22-02108 | Nathan Estrada 435475864   | 04/05/22   |                |                | 353.27   |        | 1,165,297.49    |
| RRV22-00963                                    | Marissa Estrada   | EN22-02109 | Joannah Estrada 435472858  | 04/05/22   |                |                | 240.00   |        | 1,165,057.49    |
| RRV22-00960                                    | Nicole Terrill    | EN22-02110 | Baileigh Terrill 435481765 | 04/05/22   |                |                | 107.50   |        | 1,164,949.99    |
| PRV22-00088                                    | NWEA              | EN22-02111 | NWEA Conf - J.Alfonso      | 04/05/22   |                |                | 650.00   |        | 1,164,299.99    |
| PRV22-00089                                    | NWEA              | EN22-02112 | NWEA Conf - Rebecca Blesso | 04/05/22   |                |                | 650.00   |        | 1,163,649.99    |
| RRV22-00966                                    | Porter, Kerri     | EN22-02113 | Atlas Porter 435478781     | 04/05/22   |                |                | 319.50   |        | 1,163,330.49    |
| RRV22-00965                                    | Robyn Cruz        | EN22-02114 | Patrick Cruz 435480657     | 04/05/22   |                |                | 24.14    |        | 1,163,306.35    |
| RRV22-00982                                    | Sarah Jessop      | EN22-02115 | Dillon Jessop 435485202    | 04/05/22   |                |                | 1,040.00 |        | 1,162,266.35    |
| RRV22-00947                                    | Shaw, Cherina     | EN22-02116 | Kendall Shaw 435478524     | 04/05/22   |                |                | 773.00   |        | 1,161,493.35    |
| RRV22-00948                                    | Shaw, Cherina     | EN22-02117 | Michael Shaw 435478528     | 04/05/22   |                |                | 773.00   |        | 1,160,720.35    |
| RRV22-00949                                    | Shaw, Cherina     | EN22-02118 | Sydney Shaw 435478531      | 04/05/22   |                |                | 270.00   |        | 1,160,450.35    |
| RRV22-00950                                    | Shaw, Cherina     | EN22-02119 | Gabriel Patten 435478532   | 04/05/22   |                |                | 420.00   |        | 1,160,030.35    |
| RRV22-00984                                    | Susanna Rodriguez | EN22-02120 | Jenny Perona 435482389     | 04/05/22   |                |                | 1,462.00 |        | 1,158,568.35    |
| RRV22-00991                                    | Tammy Russu       | EN22-02121 | Aaron Russu 435475714      | 04/05/22   |                |                | 560.00   |        | 1,158,008.35    |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

Table with columns: Ref#, Pay To Name, Journal #, Description, Trans Date, Adopted Budget, Revised Budget, Debit, Credit, Account Balance. Includes rows for various employees like Tammy Russu, Tiana Mustin, Vanessa Lauchland, etc.

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = ) ESCAPE ONLINE Page 423 of 769

Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#                               | Pay To Name           | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|------------------------------------|-----------------------|------------|-------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| Fund 01 - General Fund (continued) |                       |            |                               |            |                |                |        |          |                 |
| 01-                                | -9720-                | - - -      | -,Reserve for Enc (continued) |            |                |                |        |          |                 |
| RRV22-01110                        | David Doxtader        | EN22-02154 | Aedan Doxtader 435481932      | 04/06/22   |                |                |        | 159.70   | 1,167,475.43    |
| RRV22-01111                        | Carissa Lamore        | EN22-02155 | Evan Barnett 435482759        | 04/06/22   |                |                |        | 770.96   | 1,168,246.39    |
| RRV22-01112                        | Denise Johnson        | EN22-02156 | Abigail Johnson 435479688     | 04/06/22   |                |                |        | 182.89   | 1,168,429.28    |
| RRV22-01113                        | Cruz, Janett          | EN22-02157 | Diego Haro 435484513          | 04/06/22   |                |                |        | 1,080.00 | 1,169,509.28    |
| RRV22-01114                        | Janett Cruz           | EN22-02158 | Daniel Cruz 435484594         | 04/06/22   |                |                |        | 1,580.00 | 1,171,089.28    |
| RRV22-01115                        | Jessica Winkelman     | EN22-02159 | Elizabeth Winkelman 435478741 | 04/06/22   |                |                |        | 284.04   | 1,171,373.32    |
| RRV22-01116                        | Nikole Forster        | EN22-02160 | Jack Forster 435480039        | 04/06/22   |                |                |        | 319.99   | 1,171,693.31    |
| RRV22-01117                        | Tokheim, Andrea       | EN22-02161 | Rebekah Tokheim 435477889     | 04/06/22   |                |                |        | 316.66   | 1,172,009.97    |
| RRV22-01118                        | Tokheim, Andrea       | EN22-02162 | Rebekah Tokheim 435487605     | 04/06/22   |                |                |        | 37.57    | 1,172,047.54    |
| RRV22-01119                        | Jeannine Cavanaugh    | EN22-02163 | Jude Cavanaugh 435482302      | 04/06/22   |                |                |        | 73.31    | 1,172,120.85    |
| RRV22-01120                        | Jeannine Cavanaugh    | EN22-02164 | Jude Cavanaugh 435482194      | 04/06/22   |                |                |        | 437.80   | 1,172,558.65    |
| RRV22-01121                        | Jeannine Cavanaugh    | EN22-02165 | Liam Cavanaugh 435482304      | 04/06/22   |                |                |        | 461.41   | 1,173,020.06    |
| RRV22-01122                        | Ayesha Ogunnupe       | EN22-02166 | Zakkai Ogunnupe 435479631     | 04/06/22   |                |                |        | 578.58   | 1,173,598.64    |
| RRV22-01123                        | Ayesha Ogunnupe       | EN22-02167 | Leah Ogunnupe 435479689       | 04/06/22   |                |                |        | 769.34   | 1,174,367.98    |
| RRV22-01124                        | Ayesha Ogunnupe       | EN22-02168 | Oluwakemi Ogunnupe 435488090  | 04/06/22   |                |                |        | 1,086.68 | 1,175,454.66    |
| RRV22-01125                        | Ayesha Ogunnupe       | EN22-02169 | Rachel Ogunnupe 435488240     | 04/06/22   |                |                |        | 711.13   | 1,176,165.79    |
| RRV22-01126                        | Ayesha Ogunnupe       | EN22-02170 | Oluwakemi Ogunnupe 435488296  | 04/06/22   |                |                |        | 15.76    | 1,176,181.55    |
| RRV22-01127                        | Ayesha Ogunnupe       | EN22-02171 | Leah Ogunnupe 435488444       | 04/06/22   |                |                |        | 878.55   | 1,177,060.10    |
| RRV22-01128                        | Ayesha Ogunnupe       | EN22-02172 | Rachel Ogunnupe 435489085     | 04/06/22   |                |                |        | 792.34   | 1,177,852.44    |
| RRV22-01129                        | Ayesha Ogunnupe       | EN22-02173 | Zakkai Ogunnupe #435489107    | 04/06/22   |                |                |        | 75.00    | 1,177,927.44    |
| RRV22-01130                        | Ayesha Ogunnupe       | EN22-02174 | Zakkai Ogunnupe 435490938     | 04/06/22   |                |                |        | 329.35   | 1,178,256.79    |
| RRV22-01131                        | Lewis, Kristen        | EN22-02175 | Connor Lewis 435484793        | 04/06/22   |                |                |        | 161.00   | 1,178,417.79    |
| RRV22-01132                        | Lewis, Kristen        | EN22-02176 | Jayden Lewsi 435488081        | 04/06/22   |                |                |        | 264.96   | 1,178,682.75    |
| RRV22-01133                        | Lewis, Kristen        | EN22-02177 | Mason Lewis 435488267         | 04/06/22   |                |                |        | 247.10   | 1,178,929.85    |
| PRV22-00094                        | Apple Store           | EN22-02178 | EMAIL PO-Christine Breinning  | 04/07/22   |                |                |        | 2,418.85 | 1,181,348.70    |
| RRV22-01001                        | Abundez, Carmen       | EN22-02179 | Lucian Abundez 435476773      | 04/08/22   |                |                | 440.00 |          | 1,180,908.70    |
| RRV22-01068                        | Allyssa Sanchez       | EN22-02180 | Esmeralda Perez 435485209     | 04/08/22   |                |                | 110.64 |          | 1,180,798.06    |
| RRV22-01054                        | Amberly Breeden-Maras | EN22-02181 | Everett Maraspini 435483531   | 04/08/22   |                |                | 110.00 |          | 1,180,688.06    |
| RRV22-01071                        | Amy McDonald          | EN22-02182 | Kendall McDonald 435482316    | 04/08/22   |                |                | 187.57 |          | 1,180,500.49    |
| RRV22-01072                        | Amy McDonald          | EN22-02183 | Kaiden McDonald 435482457     | 04/08/22   |                |                | 616.34 |          | 1,179,884.15    |
| RRV22-01073                        | Amy McDonald          | EN22-02184 | Kendall McDonald 435487644    | 04/08/22   |                |                | 97.53  |          | 1,179,786.62    |
| RRV22-01074                        | Amy McDonald          | EN22-02185 | Kaiden McDonald 435487645     | 04/08/22   |                |                | 97.53  |          | 1,179,689.09    |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name        | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|--|--------------------|------------|------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                    |            |                              |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                    |            |                              |            |                |                |          |        |                 |
| RRV22-01075                                    | Amy McDonald       | EN22-02186 | Benjamin McDonald 435487647  | 04/08/22   |                |                | 97.53    |        | 1,179,591.56    |
| RRV22-01076                                    | Amy McDonald       | EN22-02187 | Mckenzie McDonald 435487650  | 04/08/22   |                |                | 97.53    |        | 1,179,494.03    |
| RRV22-01077                                    | Amy McDonald       | EN22-02188 | Benjamin McDonald 435482137  | 04/08/22   |                |                | 223.89   |        | 1,179,270.14    |
| RRV22-01078                                    | Amy McDonald       | EN22-02189 | McKenzie McDonald 4352482243 | 04/08/22   |                |                | 396.15   |        | 1,178,873.99    |
| RRV22-01079                                    | Amy McDonald       | EN22-02190 | Ethan McDonald 435482383     | 04/08/22   |                |                | 589.94   |        | 1,178,284.05    |
| RRV22-01000                                    | Anderson, Ingrid   | EN22-02191 | Trysten Anderson 435454225   | 04/08/22   |                |                | 175.00   |        | 1,178,109.05    |
| RRV22-01122                                    | Ayesha Ogunnupe    | EN22-02192 | Zakkai Ogunnupe 435479631    | 04/08/22   |                |                | 578.58   |        | 1,177,530.47    |
| RRV22-01123                                    | Ayesha Ogunnupe    | EN22-02193 | Leah Ogunnupe 435479689      | 04/08/22   |                |                | 769.34   |        | 1,176,761.13    |
| RRV22-01124                                    | Ayesha Ogunnupe    | EN22-02194 | Oluwakemi Ogunnupe 435488090 | 04/08/22   |                |                | 1,086.68 |        | 1,175,674.45    |
| RRV22-01125                                    | Ayesha Ogunnupe    | EN22-02195 | Rachel Ogunnupe 435488240    | 04/08/22   |                |                | 711.13   |        | 1,174,963.32    |
| RRV22-01126                                    | Ayesha Ogunnupe    | EN22-02196 | Oluwakemi Ogunnupe 435488296 | 04/08/22   |                |                | 15.76    |        | 1,174,947.56    |
| RRV22-01127                                    | Ayesha Ogunnupe    | EN22-02197 | Leah Ogunnupe 435488444      | 04/08/22   |                |                | 878.55   |        | 1,174,069.01    |
| RRV22-01128                                    | Ayesha Ogunnupe    | EN22-02198 | Rachel Ogunnupe 435489085    | 04/08/22   |                |                | 792.34   |        | 1,173,276.67    |
| RRV22-01129                                    | Ayesha Ogunnupe    | EN22-02199 | Zakkai Ogunnupe #435489107   | 04/08/22   |                |                | 75.00    |        | 1,173,201.67    |
| RRV22-01130                                    | Ayesha Ogunnupe    | EN22-02200 | Zakkai Ogunnupe 435490938    | 04/08/22   |                |                | 329.35   |        | 1,172,872.32    |
| RRV22-01102                                    | Bell, Alaina       | EN22-02201 | Hannah Bell 435487429        | 04/08/22   |                |                | 380.80   |        | 1,172,491.52    |
| RRV22-01086                                    | Blakemore, Nichole | EN22-02202 | Aubrey Blakemore 435479475   | 04/08/22   |                |                | 155.37   |        | 1,172,336.15    |
| RRV22-01087                                    | Blakemore, Nichole | EN22-02203 | Brandon Blakemore 435479445  | 04/08/22   |                |                | 91.13    |        | 1,172,245.02    |
| RRV22-01088                                    | Blakemore, Nichole | EN22-02204 | Aaron Blakemore 435479518    | 04/08/22   |                |                | 229.08   |        | 1,172,015.94    |
| RRV22-01089                                    | Blakemore, Nichole | EN22-02205 | Alexis Blakemore 435483780   | 04/08/22   |                |                | 165.04   |        | 1,171,850.90    |
| RRV22-01080                                    | Brooklyn Declusin  | EN22-02206 | Mckenna Declusin 435483522   | 04/08/22   |                |                | 792.00   |        | 1,171,058.90    |
| RRV22-01081                                    | Brooklyn Declusin  | EN22-02207 | Cole Declusin 435483524      | 04/08/22   |                |                | 400.00   |        | 1,170,658.90    |
| RRV22-01082                                    | Brooklyn Declusin  | EN22-02208 | Cole Declusin 435483525      | 04/08/22   |                |                | 600.00   |        | 1,170,058.90    |
| RRV22-01083                                    | Brooklyn Declusin  | EN22-02209 | Mckenna Declusin 435483526   | 04/08/22   |                |                | 120.00   |        | 1,169,938.90    |
| RRV22-01084                                    | Brooklyn Declusin  | EN22-02210 | Cole Declusin 435483527      | 04/08/22   |                |                | 100.00   |        | 1,169,838.90    |
| RRV22-01111                                    | Carissa Lamore     | EN22-02211 | Evan Barnett 435482759       | 04/08/22   |                |                | 770.96   |        | 1,169,067.94    |
| PRV22-00090                                    | CDCE Inc.          | EN22-02212 | Email PO-Mike McClain        | 04/08/22   |                |                | 4,491.55 |        | 1,164,576.39    |
| PRV22-00087                                    | CDW-Government     | EN22-02213 | EMAIL PO-Angela Ramos        | 04/08/22   |                |                | 620.64   |        | 1,163,955.75    |
| PRV22-00091                                    | CDW-Government     | EN22-02214 | EMAIL PO-Amie Seva           | 04/08/22   |                |                | 236.38   |        | 1,163,719.37    |
| RRV22-01018                                    | Cheletta Harrold   | EN22-02215 | Isaiah Harrold 435472294     | 04/08/22   |                |                | 362.19   |        | 1,163,357.18    |
| RRV22-01013                                    | Coreena Blum       | EN22-02216 | Elena Blum 435479815         | 04/08/22   |                |                | 1,116.13 |        | 1,162,241.05    |
| RRV22-01014                                    | Coreena Blum       | EN22-02217 | Aunicka Blum 435479968       | 04/08/22   |                |                | 641.51   |        | 1,161,599.54    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|--|----------------------|------------|-----------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                      |            |                             |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                      |            |                             |            |                |                |          |        |                 |
| RRV22-01015                                    | Coreena Blum         | EN22-02218 | Isaac Blum 435480120        | 04/08/22   |                |                | 618.38   |        | 1,160,981.16    |
| RRV22-01016                                    | Coreena Blum         | EN22-02219 | Aunicka Blum 435482532      | 04/08/22   |                |                | 449.27   |        | 1,160,531.89    |
| RRV22-01017                                    | Coreena Blum         | EN22-02220 | Isaac Blum 435482602        | 04/08/22   |                |                | 467.84   |        | 1,160,064.05    |
| RRV22-01024                                    | Courtney Barrett     | EN22-02221 | Makena Bozich 435479018     | 04/08/22   |                |                | 1,445.33 |        | 1,158,618.72    |
| RRV22-01031                                    | Courtney Barrett     | EN22-02222 | Carter Bozich 435479053     | 04/08/22   |                |                | 1,438.08 |        | 1,157,180.64    |
| RRV22-01104                                    | Courtney Smith       | EN22-02223 | Kinslee Smith 435484425     | 04/08/22   |                |                | 275.70   |        | 1,156,904.94    |
| RRV22-01105                                    | Courtney Smith       | EN22-02224 | Rylee Smith 435484448       | 04/08/22   |                |                | 313.07   |        | 1,156,591.87    |
| RRV22-01113                                    | Cruz, Janett         | EN22-02225 | Diego Haro 435484513        | 04/08/22   |                |                | 1,080.00 |        | 1,155,511.87    |
| RRV22-01045                                    | Cyndie Parker        | EN22-02226 | Jacob Parker 435485065      | 04/08/22   |                |                | 51.31    |        | 1,155,460.56    |
| RRV22-01046                                    | Cyndie Parker        | EN22-02227 | Hallie Parker 435485078     | 04/08/22   |                |                | 70.99    |        | 1,155,389.57    |
| RRV22-01047                                    | Cyndie Parker        | EN22-02228 | Hallie Parker 435486427     | 04/08/22   |                |                | 51.80    |        | 1,155,337.77    |
| RRV22-01059                                    | David Doxtader       | EN22-02229 | Sophia Doxtader 435482004   | 04/08/22   |                |                | 319.15   |        | 1,155,018.62    |
| RRV22-01060                                    | David Doxtader       | EN22-02230 | Patrick Doxtader 435482662  | 04/08/22   |                |                | 317.91   |        | 1,154,700.71    |
| RRV22-01110                                    | David Doxtader       | EN22-02231 | Aedan Doxtader 435481932    | 04/08/22   |                |                | 159.70   |        | 1,154,541.01    |
| RRV22-01050                                    | Denise Johnson       | EN22-02232 | John Johnson 435479596      | 04/08/22   |                |                | 202.39   |        | 1,154,338.62    |
| RRV22-01051                                    | Denise Johnson       | EN22-02233 | Jack Johnson 435479598      | 04/08/22   |                |                | 269.33   |        | 1,154,069.29    |
| RRV22-01052                                    | Denise Johnson       | EN22-02234 | Addellee Johnson 435479645  | 04/08/22   |                |                | 215.21   |        | 1,153,854.08    |
| RRV22-01112                                    | Denise Johnson       | EN22-02235 | Abigail Johnson 435479688   | 04/08/22   |                |                | 182.89   |        | 1,153,671.19    |
| RRV22-01065                                    | Diana Weist          | EN22-02236 | Stella Shanda 435485051     | 04/08/22   |                |                | 101.36   |        | 1,153,569.83    |
| RRV22-01062                                    | Francisco Juarez Jr. | EN22-02237 | Maryjylean Juarez 435483515 | 04/08/22   |                |                | 100.00   |        | 1,153,469.83    |
| RRV22-01069                                    | Francisco Juarez Jr. | EN22-02238 | Maryjylean Juarez 435460123 | 04/08/22   |                |                | 137.50   |        | 1,153,332.33    |
| RRV22-01101                                    | Galan, Natalie       | EN22-02239 | Jemma Galan 435482982       | 04/08/22   |                |                | 281.48   |        | 1,153,050.85    |
| RRV22-01090                                    | Garcia, Christina    | EN22-02240 | Clarissa Garcia 435484024   | 04/08/22   |                |                | 58.07    |        | 1,152,992.78    |
| RRV22-01098                                    | Janae Schumacher     | EN22-02241 | Gabriella Johnson 435486182 | 04/08/22   |                |                | 223.92   |        | 1,152,768.86    |
| RRV22-01114                                    | Janett Cruz          | EN22-02242 | Daniel Cruz 435484594       | 04/08/22   |                |                | 1,580.00 |        | 1,151,188.86    |
| RRV22-01040                                    | Jeannine Cavanaugh   | EN22-02243 | Luke Cavanaugh 435479383    | 04/08/22   |                |                | 480.00   |        | 1,150,708.86    |
| RRV22-01041                                    | Jeannine Cavanaugh   | EN22-02244 | Maeve Cavanaugh 435482358   | 04/08/22   |                |                | 629.75   |        | 1,150,079.11    |
| RRV22-01119                                    | Jeannine Cavanaugh   | EN22-02245 | Jude Cavanaugh 435482302    | 04/08/22   |                |                | 73.31    |        | 1,150,005.80    |
| RRV22-01120                                    | Jeannine Cavanaugh   | EN22-02246 | Jude Cavanaugh 435482194    | 04/08/22   |                |                | 437.80   |        | 1,149,568.00    |
| RRV22-01121                                    | Jeannine Cavanaugh   | EN22-02247 | Liam Cavanaugh 435482304    | 04/08/22   |                |                | 461.41   |        | 1,149,106.59    |
| RRV22-01042                                    | Jennifer Henderson   | EN22-02248 | Kaylie Henderson 435485021  | 04/08/22   |                |                | 368.43   |        | 1,148,738.16    |
| RRV22-01002                                    | Jennifer Whitney     | EN22-02249 | Justin Whitney 435472618    | 04/08/22   |                |                | 24.90    |        | 1,148,713.26    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|--|-------------------|------------|-------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                   |            |                               |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                   |            |                               |            |                |                |          |        |                 |
| RRV22-01009                                    | Jessica Chung     | EN22-02250 | Emma Helm 435472250           | 04/08/22   |                |                | 294.60   |        | 1,148,418.66    |
| RRV22-01010                                    | Jessica Chung     | EN22-02251 | Harper Bozich 435472738       | 04/08/22   |                |                | 288.00   |        | 1,148,130.66    |
| RRV22-01011                                    | Jessica Chung     | EN22-02252 | Hallie Bozich 435472757       | 04/08/22   |                |                | 309.69   |        | 1,147,820.97    |
| RRV22-01012                                    | Jessica Chung     | EN22-02253 | Emma Helm 435478545           | 04/08/22   |                |                | 361.62   |        | 1,147,459.35    |
| RRV22-01022                                    | Jessica Winkelman | EN22-02254 | Abigail Winkleman 435478019   | 04/08/22   |                |                | 50.00    |        | 1,147,409.35    |
| RRV22-01023                                    | Jessica Winkelman | EN22-02255 | Joseph Winkleman 435478022    | 04/08/22   |                |                | 34.42    |        | 1,147,374.93    |
| RRV22-01115                                    | Jessica Winkelman | EN22-02256 | Elizabeth Winkelman 435478741 | 04/08/22   |                |                | 284.04   |        | 1,147,090.89    |
| RRV22-01061                                    | Karina Gonzalez   | EN22-02257 | Emmanuel Gaona 435485204      | 04/08/22   |                |                | 240.00   |        | 1,146,850.89    |
| RRV22-01039                                    | Kimberley Machado | EN22-02258 | Cristofer Machado 435481004   | 04/08/22   |                |                | 984.00   |        | 1,145,866.89    |
| RRV22-01093                                    | Kimberley Machado | EN22-02259 | Adriana Machado 435480000     | 04/08/22   |                |                | 1,728.00 |        | 1,144,138.89    |
| RRV22-01006                                    | Kramer, Nancy     | EN22-02260 | Lucetta Kramer 435483217      | 04/08/22   |                |                | 1,390.44 |        | 1,142,748.45    |
| RRV22-01007                                    | Kramer, Nancy     | EN22-02261 | Gideon Kramer 435483225       | 04/08/22   |                |                | 1,350.00 |        | 1,141,398.45    |
| RRV22-01008                                    | Kramer, Nancy     | EN22-02262 | Elliott Kramer 435483227      | 04/08/22   |                |                | 1,350.00 |        | 1,140,048.45    |
| RRV22-01131                                    | Lewis, Kristen    | EN22-02263 | Connor Lewis 435484793        | 04/08/22   |                |                | 161.00   |        | 1,139,887.45    |
| RRV22-01132                                    | Lewis, Kristen    | EN22-02264 | Jayden Lewsi 435488081        | 04/08/22   |                |                | 264.96   |        | 1,139,622.49    |
| RRV22-01133                                    | Lewis, Kristen    | EN22-02265 | Mason Lewis 435488267         | 04/08/22   |                |                | 247.10   |        | 1,139,375.39    |
| RRV22-01048                                    | Lindsay Sigl      | EN22-02266 | Nolan Sigl 435485046          | 04/08/22   |                |                | 172.02   |        | 1,139,203.37    |
| RRV22-01049                                    | Lindsay Sigl      | EN22-02267 | Nolan Sigl 435486086          | 04/08/22   |                |                | 318.31   |        | 1,138,885.06    |
| RRV22-01091                                    | Lisa Polk         | EN22-02268 | Owen Polk 435471888           | 04/08/22   |                |                | 1,054.58 |        | 1,137,830.48    |
| RRV22-01055                                    | Lisett Molina     | EN22-02269 | Jennifer Molina 435480858     | 04/08/22   |                |                | 644.61   |        | 1,137,185.87    |
| RRV22-01056                                    | Lisett Molina     | EN22-02270 | Jocelyn Molina 435481805      | 04/08/22   |                |                | 788.02   |        | 1,136,397.85    |
| RRV22-01057                                    | Lisett Molina     | EN22-02271 | Jasmine Molina 435481847      | 04/08/22   |                |                | 595.81   |        | 1,135,802.04    |
| RRV22-01058                                    | Lisett Molina     | EN22-02272 | Joanna Molina 435481952       | 04/08/22   |                |                | 689.45   |        | 1,135,112.59    |
| RRV22-01108                                    | Lisett Molina     | EN22-02273 | Javier Molina 435480945       | 04/08/22   |                |                | 497.28   |        | 1,134,615.31    |
| RRV22-01037                                    | Loretta Hans      | EN22-02274 | Lierin Hans 435481213         | 04/08/22   |                |                | 918.13   |        | 1,133,697.18    |
| RRV22-01003                                    | Medders, Jeana    | EN22-02275 | Jalen Medders 435474267       | 04/08/22   |                |                | 59.95    |        | 1,133,637.23    |
| RRV22-01004                                    | Medders, Jeana    | EN22-02276 | Emmett Medders 435476455      | 04/08/22   |                |                | 440.00   |        | 1,133,197.23    |
| RRV22-01005                                    | Medders, Jeana    | EN22-02277 | Emmett Medders 435476457      | 04/08/22   |                |                | 120.00   |        | 1,133,077.23    |
| RRV22-01043                                    | Monnie, Shelly    | EN22-02278 | Bethany Monnie 435485057      | 04/08/22   |                |                | 98.35    |        | 1,132,978.88    |
| RRV22-01044                                    | Monnie, Shelly    | EN22-02279 | Ryanne Monnie 435485060       | 04/08/22   |                |                | 47.71    |        | 1,132,931.17    |
| RRV22-01053                                    | Natalie Yoshimoto | EN22-02280 | Elliot Yoshimoto 435485125    | 04/08/22   |                |                | 413.61   |        | 1,132,517.56    |
| RRV22-01116                                    | Nikole Forster    | EN22-02281 | Jack Forster 435480039        | 04/08/22   |                |                | 319.99   |        | 1,132,197.57    |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name        | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|--|--------------------|------------|--------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                    |            |                                |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                    |            |                                |            |                |                |          |        |                 |
| RRV22-01100                                    | Obrien, Gaylyn     | EN22-02282 | Geneva Obrien 435483018        | 04/08/22   |                |                | 350.74   |        | 1,131,846.83    |
| PRV22-00085                                    | Office Depot       | EN22-02283 | EMAIL PO-Angela Ramos          | 04/08/22   |                |                | 103.03   |        | 1,131,743.80    |
| RRV22-01066                                    | Pacheco, Ginger    | EN22-02284 | Yasmin Pacheco 435479615       | 04/08/22   |                |                | 527.32   |        | 1,131,216.48    |
| RRV22-01063                                    | Raihanah Mohamed   | EN22-02285 | Hamza Nulla 435483933          | 04/08/22   |                |                | 531.37   |        | 1,130,685.11    |
| RRV22-01092                                    | Raihanah Mohamed   | EN22-02286 | Hassan Nulla 4375477597        | 04/08/22   |                |                | 714.15   |        | 1,129,970.96    |
| RRV22-01070                                    | Renee Walls        | EN22-02287 | Ahriana White 435465200        | 04/08/22   |                |                | 765.00   |        | 1,129,205.96    |
| RRV22-01032                                    | Rita Rebello       | EN22-02288 | Serina Rebello 435479763       | 04/08/22   |                |                | 980.09   |        | 1,128,225.87    |
| RRV22-01033                                    | Rita Rebello       | EN22-02289 | Landon Rebello 435479797       | 04/08/22   |                |                | 1,076.72 |        | 1,127,149.15    |
| RRV22-01034                                    | Rita Rebello       | EN22-02290 | Garrett Rebello 435479937      | 04/08/22   |                |                | 1,107.08 |        | 1,126,042.07    |
| RRV22-01035                                    | Rita Rebello       | EN22-02291 | Landon Rebello 435480384       | 04/08/22   |                |                | 50.00    |        | 1,125,992.07    |
| RRV22-01036                                    | Rita Rebello       | EN22-02292 | Serina Rebello 435480401       | 04/08/22   |                |                | 50.00    |        | 1,125,942.07    |
| RRV22-01030                                    | Sarah Lawson       | EN22-02293 | Olivia Lawson 435481178        | 04/08/22   |                |                | 849.89   |        | 1,125,092.18    |
| RRV22-01085                                    | Sarah Lawson       | EN22-02294 | Olivia Lawson 435481188        | 04/08/22   |                |                | 150.52   |        | 1,124,941.66    |
| RRV22-01109                                    | Sarah Lawson       | EN22-02295 | Ethan Lawson 435481118         | 04/08/22   |                |                | 1,043.03 |        | 1,123,898.63    |
| RRV22-01106                                    | Sasser, Debbie     | EN22-02296 | Alyssa Sasser 435482456        | 04/08/22   |                |                | 460.00   |        | 1,123,438.63    |
| RRV22-01107                                    | Sasser, Debbie     | EN22-02297 | Mia Sasser 435482483           | 04/08/22   |                |                | 792.20   |        | 1,122,646.43    |
| RRV22-01099                                    | Shelly Gardner     | EN22-02298 | Genevieve Gardner 435480978    | 04/08/22   |                |                | 345.00   |        | 1,122,301.43    |
| RRV22-01028                                    | Suzanne Adkins     | EN22-02299 | Winter Adkins 435480422        | 04/08/22   |                |                | 339.73   |        | 1,121,961.70    |
| RRV22-01029                                    | Suzanne Adkins     | EN22-02300 | Dylan Adkins 435480425         | 04/08/22   |                |                | 339.73   |        | 1,121,621.97    |
| RRV22-01094                                    | Tammy Russu        | EN22-02301 | Haydon Russu 435484257         | 04/08/22   |                |                | 1,292.32 |        | 1,120,329.65    |
| RRV22-01095                                    | Tammy Russu        | EN22-02302 | Katelyn Russu 435476272        | 04/08/22   |                |                | 1,092.26 |        | 1,119,237.39    |
| RRV22-01096                                    | Tammy Russu        | EN22-02303 | Ashlyn Russu 435477707         | 04/08/22   |                |                | 836.35   |        | 1,118,401.04    |
| RRV22-01097                                    | Tammy Russu        | EN22-02304 | Kierstin Russu 4345484358      | 04/08/22   |                |                | 753.66   |        | 1,117,647.38    |
| RRV22-01019                                    | Tarrodaychik, Iyra | EN22-02305 | Lorelai Tarrodaychik 435485330 | 04/08/22   |                |                | 378.51   |        | 1,117,268.87    |
| RRV22-01020                                    | Tarrodaychik, Iyra | EN22-02306 | Ayia Tarrodaychik 435475881    | 04/08/22   |                |                | 265.76   |        | 1,117,003.11    |
| RRV22-01021                                    | Tarrodaychik, Iyra | EN22-02307 | Lorelai Tarrodaychik 435476667 | 04/08/22   |                |                | 723.19   |        | 1,116,279.92    |
| RRV22-01064                                    | Tia Szkodzinski    | EN22-02308 | Masen Szkodzinski 435485388    | 04/08/22   |                |                | 673.62   |        | 1,115,606.30    |
| RRV22-01025                                    | Tokheim, Andrea    | EN22-02309 | Rebekah Tokheim 435477726      | 04/08/22   |                |                | 354.62   |        | 1,115,251.68    |
| RRV22-01026                                    | Tokheim, Andrea    | EN22-02310 | Rachel Tokheim 435477731       | 04/08/22   |                |                | 320.00   |        | 1,114,931.68    |
| RRV22-01027                                    | Tokheim, Andrea    | EN22-02311 | Rachel Tokheim 435477881       | 04/08/22   |                |                | 303.81   |        | 1,114,627.87    |
| RRV22-01117                                    | Tokheim, Andrea    | EN22-02312 | Rebekah Tokheim 435477889      | 04/08/22   |                |                | 316.66   |        | 1,114,311.21    |
| RRV22-01118                                    | Tokheim, Andrea    | EN22-02313 | Rebekah Tokheim 435487605      | 04/08/22   |                |                | 37.57    |        | 1,114,273.64    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name        | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit        | Credit     | Account Balance             |
|---|--------------------|------------|--------------------------------|------------|----------------|----------------|--------------|------------|-----------------------------|
| <b>Fund 01 - General Fund (continued)</b> |                    |            |                                |            |                |                |              |            |                             |
| 01-                                       | -9720-             | -          | -                              | -          | -              | -              | -            | -          | Reserve for Enc (continued) |
| RRV22-01067                               | Tomas Perez        | EN22-02314 | Esmerealda Perez 435483352     | 04/08/22   |                |                | 1,029.32     |            | 1,113,244.32                |
| RRV22-01038                               | Ummil Follett      | EN22-02315 | Kylie Follett 435480645        | 04/08/22   |                |                | 80.69        |            | 1,113,163.63                |
| RRV22-01135                               | Noriko Kojima      | EN22-02316 | Luciano Trujillo 435459909     | 04/08/22   |                |                |              | 443.05     | 1,113,606.68                |
| RRV22-01136                               | Noriko Kojima      | EN22-02317 | Luciano Trujillo 435488241     | 04/08/22   |                |                |              | 745.20     | 1,114,351.88                |
|   |                    | PR22-00058 | Salary Encumbrance between 03/ | 04/08/22   |                |                | 1,101,823.80 |            | 12,528.08                   |
|   |                    | PR22-00059 | Salary Encumbrance between 04/ | 04/08/22   |                |                |              | 898,687.35 | 911,215.43                  |
| RRV22-01137                               | Bradford, Carol    | EN22-02318 | Kartier Bradford 435478146     | 04/11/22   |                |                |              | 1,500.00   | 912,715.43                  |
| RRV22-01138                               | Bradford, Carol    | EN22-02319 | Kaylie Bradford 435480122      | 04/11/22   |                |                |              | 1,246.37   | 913,961.80                  |
| RRV22-01139                               | Bradford, Carol    | EN22-02320 | Kaydence Bradford 435479874    | 04/11/22   |                |                |              | 1,043.05   | 915,004.85                  |
| RRV22-01140                               | Bradford, Carol    | EN22-02321 | Kaylie Bradford 435489227      | 04/11/22   |                |                |              | 1,135.00   | 916,139.85                  |
| RRV22-01141                               | Balzhiser, Rhonda  | EN22-02322 | Luke Balzhiser 435478081       | 04/11/22   |                |                |              | 1,122.42   | 917,262.27                  |
| RRV22-01142                               | Guadalupe Becerra  | EN22-02323 | Ray Becerra 435486520          | 04/11/22   |                |                |              | 1,080.00   | 918,342.27                  |
| RRV22-01143                               | Caroline Hernandez | EN22-02324 | Adeline Cody 435488120         | 04/11/22   |                |                |              | 2,700.00   | 921,042.27                  |
| RRV22-01144                               | Caroline Hernandez | EN22-02325 | Jayden Valdivia 435488249      | 04/11/22   |                |                |              | 1,840.00   | 922,882.27                  |
| RRV22-01145                               | Allen, Mecarla     | EN22-02326 | Elijah Allen 435477736         | 04/12/22   |                |                |              | 162.64     | 923,044.91                  |
| RRV22-01146                               | Matchak, Courtney  | EN22-02327 | Jaxson Matchak 435477676       | 04/12/22   |                |                |              | 228.51     | 923,273.42                  |
| RRV22-01147                               | Matchak, Courtney  | EN22-02328 | Jaxson Matchak 435489364       | 04/12/22   |                |                |              | 25.00      | 923,298.42                  |
| RRV22-01148                               | Leah Ruth-Ferriera | EN22-02329 | Johnathan Ferriera 435480704   | 04/12/22   |                |                |              | 178.00     | 923,476.42                  |
| RRV22-01149                               | Leah Ruth-Ferriera | EN22-02330 | Johnathan Ferriera 435480837   | 04/12/22   |                |                |              | 164.00     | 923,640.42                  |
| RRV22-01150                               | Leah Ruth-Ferriera | EN22-02331 | Lily Ferriera 435482410        | 04/12/22   |                |                |              | 363.03     | 924,003.45                  |
| RRV22-01151                               | Leah Ruth-Ferriera | EN22-02332 | Lily Ferriera 435482508        | 04/12/22   |                |                |              | 184.00     | 924,187.45                  |
| RRV22-01152                               | Monique Reyna      | EN22-02333 | Taison Ameperosa 435481091     | 04/13/22   |                |                |              | 549.57     | 924,737.02                  |
| RRV22-01153                               | Monique Reyna      | EN22-02334 | Taison Ameperosa 435482056     | 04/13/22   |                |                |              | 341.89     | 925,078.91                  |
| RRV22-01154                               | Jennifer Henderson | EN22-02335 | Kaylie Henderson 435481117     | 04/13/22   |                |                |              | 553.76     | 925,632.67                  |
| RRV22-01155                               | Pacheco, Ginger    | EN22-02336 | Francesca Pacheco 435481156    | 04/13/22   |                |                |              | 416.80     | 926,049.47                  |
| RRV22-01156                               | Pacheco, Ginger    | EN22-02337 | Francesca Pacheco 435481186    | 04/13/22   |                |                |              | 259.41     | 926,308.88                  |
| RRV22-01157                               | Pacheco, Ginger    | EN22-02338 | Zavier Pacheco 435483138       | 04/13/22   |                |                |              | 423.73     | 926,732.61                  |
| RRV22-01158                               | Pacheco, Ginger    | EN22-02339 | Zavier Pacheco 435483155       | 04/13/22   |                |                |              | 151.96     | 926,884.57                  |
| RRV22-01159                               | Pacheco, Ginger    | EN22-02340 | Alijah Pacheco 435483177       | 04/13/22   |                |                |              | 778.96     | 927,663.53                  |
| RRV22-01160                               | Pacheco, Ginger    | EN22-02341 | Yasmin Pacheco 435483202       | 04/13/22   |                |                |              | 285.26     | 927,948.79                  |
| RRV22-01161                               | Pacheco, Ginger    | EN22-02342 | Zavier Pacheco 435496892       | 04/13/22   |                |                |              | 40.00      | 927,988.79                  |
| RRV22-01162                               | Pacheco, Ginger    | EN22-02343 | Francesca Pacheco 435496901    | 04/13/22   |                |                |              | 40.00      | 928,028.79                  |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name        | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit | Credit   | Account Balance |
|---|--------------------|------------|--------------------------------|------------|----------------|----------------|-------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                    |            |                                |            |                |                |       |          |                 |
| 01-                                       | -9720-             | - - -      | -,Reserve for Enc (continued)  |            |                |                |       |          |                 |
| RRV22-01163                               | Pacheco, Ginger    | EN22-02344 | Francesca Pacheco 435496901    | 04/13/22   |                |                |       | 40.00    | 928,068.79      |
| RRV22-01163                               | Pacheco, Ginger    | EN22-02345 | Francesca Pacheco 435496901    | 04/13/22   |                |                | 40.00 |          | 928,028.79      |
| RRV22-01163                               | Pacheco, Ginger    | EN22-02346 | Alijah Pacheco 435496913       | 04/13/22   |                |                |       | 40.00    | 928,068.79      |
| RRV22-01164                               | Pacheco, Ginger    | EN22-02347 | Yasmin Pacheco 435496916       | 04/13/22   |                |                |       | 40.00    | 928,108.79      |
| RRV22-01165                               | Delia Bickle       | EN22-02348 | Daniel Bickle 435480321        | 04/15/22   |                |                |       | 589.32   | 928,698.11      |
| RRV22-01166                               | Kimberley Machado  | EN22-02349 | Cristofer Machado 435480894    | 04/15/22   |                |                |       | 120.00   | 928,818.11      |
| RRV22-01167                               | Rita Rebello       | EN22-02350 | Ethan Rebello 435479900        | 04/15/22   |                |                |       | 1,043.38 | 929,861.49      |
| RRV22-01168                               | Melinda Mickelson  | EN22-02351 | Amon Slade 435483406           | 04/15/22   |                |                |       | 162.94   | 930,024.43      |
| RRV22-01169                               | Winslow Scott      | EN22-02352 | Kateri Steigerwald 435483213   | 04/15/22   |                |                |       | 196.10   | 930,220.53      |
| RRV22-01170                               | Winslow Scott      | EN22-02353 | Philippa Steigerwald 435483241 | 04/15/22   |                |                |       | 210.00   | 930,430.53      |
| RRV22-01171                               | Obrien, Gaylyn     | EN22-02354 | GLYNNVARRA OBRIEN 4354830      | 04/15/22   |                |                |       | 261.35   | 930,691.88      |
| RRV22-01172                               | Anna Castaneda     | EN22-02355 | Jacob Castaneda 435484511      | 04/15/22   |                |                |       | 260.00   | 930,951.88      |
| RRV22-01173                               | Elizabeth Mohsin   | EN22-02356 | Sabrina Mohsin 435484414       | 04/15/22   |                |                |       | 278.29   | 931,230.17      |
| RRV22-01174                               | Elizabeth Mohsin   | EN22-02357 | Sabrina Mohsin #435484590      | 04/15/22   |                |                |       | 207.81   | 931,437.98      |
| RRV22-01175                               | Elizabeth Mohsin   | EN22-02358 | Jenna Mohsin 435485352         | 04/15/22   |                |                |       | 79.54    | 931,517.52      |
| RRV22-01176                               | Elizabeth Mohsin   | EN22-02359 | Jacob Mohsin 435485353         | 04/15/22   |                |                |       | 196.81   | 931,714.33      |
| RRV22-01177                               | Anna Castaneda     | EN22-02360 | Jeremiah Castaneda 435484542   | 04/15/22   |                |                |       | 260.00   | 931,974.33      |
| RRV22-01178                               | Anna Castaneda     | EN22-02361 | Micah Castaneda 435484546      | 04/15/22   |                |                |       | 260.00   | 932,234.33      |
| RRV22-01179                               | Anna Castaneda     | EN22-02362 | Micah Castaneda 435488117      | 04/15/22   |                |                |       | 243.00   | 932,477.33      |
| RRV22-01180                               | Jessica Chung      | EN22-02363 | Evan Helm 435484341            | 04/18/22   |                |                |       | 326.62   | 932,803.95      |
| RRV22-01181                               | Jessica Chung      | EN22-02364 | Hallie Bozich 435484382        | 04/18/22   |                |                |       | 158.81   | 932,962.76      |
| RRV22-01182                               | Jessica Chung      | EN22-02365 | Harper Bozich 435484528        | 04/18/22   |                |                |       | 167.53   | 933,130.29      |
| RRV22-01183                               | Natalie Yoshimoto  | EN22-02366 | Elliot Yoshimoto 435485165     | 04/18/22   |                |                |       | 242.37   | 933,372.66      |
| RRV22-01184                               | Tarrodaychik, Iyra | EN22-02367 | Ayia Tarrodaychik 435485323    | 04/19/22   |                |                |       | 225.00   | 933,597.66      |
| RRV22-01185                               | Tarrodaychik, Iyra | EN22-02368 | Lorelai Tarrodaychik 435487544 | 04/19/22   |                |                |       | 836.88   | 934,434.54      |
| RRV22-01186                               | Tarrodaychik, Iyra | EN22-02369 | Ayia Tarrodaychik 435487836    | 04/19/22   |                |                |       | 1,107.95 | 935,542.49      |
| RRV22-01187                               | Singleton, Melissa | EN22-02370 | Nikoli Rieger 435485248        | 04/19/22   |                |                |       | 605.24   | 936,147.73      |
| RRV22-01188                               | Woodruff, Samantha | EN22-02371 | Ireleigh Woodruff 435486623    | 04/19/22   |                |                |       | 253.00   | 936,400.73      |
| RRV22-01189                               | Woodruff, Samantha | EN22-02372 | Roghan Woodruff 435486705      | 04/19/22   |                |                |       | 492.80   | 936,893.53      |
| RRV22-01190                               | Woodruff, Samantha | EN22-02373 | Ireleigh Woodruff 435486711    | 04/19/22   |                |                |       | 472.60   | 937,366.13      |
| RRV22-01191                               | Suzanne Adkins     | EN22-02374 | Riley Adkins 435480514         | 04/19/22   |                |                |       | 339.73   | 937,705.86      |
| RRV22-01192                               | Obrien, Gaylyn     | EN22-02375 | Glynvarra Obrien 435483147     | 04/19/22   |                |                |       | 248.00   | 937,953.86      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name                 | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Debit | Credit   | Account Balance |
|---|-----------------------------|------------|------------------------------|------------|----------------|----------------|-------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                             |            |                              |            |                |                |       |          |                 |
| 01- -9720- - - - ,                        | Reserve for Enc (continued) |            |                              |            |                |                |       |          |                 |
| RRV22-01193                               | O'Brien, Gaylyn             | EN22-02376 | Geneva O'Brien 435483197     | 04/19/22   |                |                |       | 337.00   | 938,290.86      |
| RRV22-01194                               | Galan, Natalie              | EN22-02377 | Evelyn Ann Galan 435482992   | 04/19/22   |                |                |       | 227.23   | 938,518.09      |
| RRV22-01195                               | Galan, Natalie              | EN22-02378 | Romey Galan 435482941        | 04/19/22   |                |                |       | 804.42   | 939,322.51      |
| RRV22-01196                               | Kathy Soria                 | EN22-02379 | Grace Soria 435483340        | 04/19/22   |                |                |       | 146.21   | 939,468.72      |
| RRV22-01197                               | Kathy Soria                 | EN22-02380 | Olivia Soria 435483353       | 04/19/22   |                |                |       | 161.37   | 939,630.09      |
| RRV22-01198                               | Melinda Mickelson           | EN22-02381 | Aspen Slade 435483380        | 04/19/22   |                |                |       | 598.72   | 940,228.81      |
| RRV22-01199                               | Melinda Mickelson           | EN22-02382 | Aspen Slade 435487458        | 04/19/22   |                |                |       | 47.55    | 940,276.36      |
| RRV22-01200                               | Parsons, Ambar              | EN22-02383 | Eston Parsons 435482712      | 04/19/22   |                |                |       | 1,475.50 | 941,751.86      |
| RRV22-01201                               | Shannon Von Schaible        | EN22-02384 | James Fields 435486488       | 04/19/22   |                |                |       | 1,080.00 | 942,831.86      |
| RRV22-01202                               | Casandra Roper              | EN22-02385 | Vivian Jackson 435486681     | 04/19/22   |                |                |       | 111.06   | 942,942.92      |
| RRV22-01203                               | Amber Reed                  | EN22-02386 | Willow Reed 435486753        | 04/19/22   |                |                |       | 1,362.81 | 944,305.73      |
| RRV22-01204                               | Amber Reed                  | EN22-02387 | Lily Reed 435486869          | 04/19/22   |                |                |       | 1,350.00 | 945,655.73      |
| RRV22-01205                               | Shadoe Vessio               | EN22-02388 | Valerie Hitchens 435486547   | 04/19/22   |                |                |       | 1,080.00 | 946,735.73      |
| RRV22-01206                               | Carolyn Bowers              | EN22-02389 | Titus Bowers 435486944       | 04/19/22   |                |                |       | 707.24   | 947,442.97      |
| RRV22-01207                               | Carolyn Bowers              | EN22-02390 | Chase Bowers 435487059       | 04/19/22   |                |                |       | 742.92   | 948,185.89      |
| RRV22-01208                               | Carolyn Bowers              | EN22-02391 | Madison Bowers 435487085     | 04/19/22   |                |                |       | 821.88   | 949,007.77      |
| RRV22-01209                               | Jolene Edmiston             | EN22-02392 | Alexis Wisecarver 435485776  | 04/19/22   |                |                |       | 258.73   | 949,266.50      |
| RRV22-01210                               | Casandra Roper              | EN22-02393 | Devin Diaz 435486527         | 04/19/22   |                |                |       | 169.66   | 949,436.16      |
| RRV22-01211                               | Laurel Allen                | EN22-02394 | Ella Snow 435487663          | 04/19/22   |                |                |       | 105.34   | 949,541.50      |
| RRV22-01212                               | Laurel Allen                | EN22-02395 | Abigail Allen 435487691      | 04/19/22   |                |                |       | 71.16    | 949,612.66      |
| RRV22-01213                               | Laurel Allen                | EN22-02396 | Isabella Snow 435487756      | 04/19/22   |                |                |       | 15.33    | 949,627.99      |
| RRV22-01214                               | Amanda Helton               | EN22-02397 | Emalyn Helton 435486023      | 04/19/22   |                |                |       | 94.17    | 949,722.16      |
| RRV22-01215                               | Amanda Helton               | EN22-02398 | Lillian Welch 435486133      | 04/19/22   |                |                |       | 33.71    | 949,755.87      |
| RRV22-01216                               | O'Brien, Gaylyn             | EN22-02399 | Geneva O'Brien 43548079      | 04/20/22   |                |                |       | 102.50   | 949,858.37      |
| RRV22-01217                               | Sierra Scott                | EN22-02400 | Karol Steigerwald 435476266  | 04/20/22   |                |                |       | 43.61    | 949,901.98      |
| RRV22-01218                               | Abundez, Carmen             | EN22-02401 | Jaden Abundez 435476781      | 04/20/22   |                |                |       | 799.67   | 950,701.65      |
| RRV22-01219                               | Karina Gonzalez             | EN22-02402 | Luis Gaona 435482895         | 04/20/22   |                |                |       | 210.00   | 950,911.65      |
| RRV22-01220                               | O'Brien, Gaylyn             | EN22-02403 | Glynvarra O'Brien 435483059  | 04/20/22   |                |                |       | 102.50   | 951,014.15      |
| RRV22-01221                               | Ambar Parsons               | EN22-02404 | Gianna Parsons 435482680     | 04/20/22   |                |                |       | 1,470.50 | 952,484.65      |
| RRV22-01222                               | Brittany Allen              | EN22-02405 | Mayven Watson 435485746      | 04/20/22   |                |                |       | 460.00   | 952,944.65      |
| RRV22-01223                               | Carlla Whitescarver         | EN22-02406 | Aiden Whitescarver 435486109 | 04/20/22   |                |                |       | 811.74   | 953,756.39      |
| RRV22-01224                               | Carlla Whitescarver         | EN22-02407 | Aiden Whitescarver 435486175 | 04/20/22   |                |                |       | 51.89    | 953,808.28      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name            | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit | Credit   | Account Balance |
|---|------------------------|------------|--------------------------------|------------|----------------|----------------|-------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                        |            |                                |            |                |                |       |          |                 |
| 01-                                       | -9720-                 | - - -      | -,Reserve for Enc (continued)  |            |                |                |       |          |                 |
| RRV22-01225                               | Brandy Allen           | EN22-02408 | Kayden Allen 435486546         | 04/20/22   |                |                |       | 645.26   | 954,453.54      |
| RRV22-01226                               | Bell, Alaina           | EN22-02409 | Jack Bell 435487472            | 04/20/22   |                |                |       | 292.15   | 954,745.69      |
| RRV22-01227                               | Rose Brumbaugh         | EN22-02410 | Vidar Brumbaugh 435487099      | 04/20/22   |                |                |       | 115.55   | 954,861.24      |
| RRV22-01228                               | Rose Brumbaugh         | EN22-02411 | Kain Brumbaugh 435487109       | 04/20/22   |                |                |       | 115.55   | 954,976.79      |
| RRV22-01229                               | Fauzia Fakhruddin      | EN22-02412 | Saniya Khani 435485540         | 04/20/22   |                |                |       | 563.08   | 955,539.87      |
| RRV22-01230                               | Elizabeth Foust        | EN22-02413 | Elizabeth Foust 435487288      | 04/20/22   |                |                |       | 194.08   | 955,733.95      |
| RRV22-01231                               | Melinda Mickelson      | EN22-02414 | Opal Slade 435483327           | 04/20/22   |                |                |       | 53.97    | 955,787.92      |
| RRV22-01232                               | Amy Mason              | EN22-02415 | A Mason 435486359              | 04/20/22   |                |                |       | 175.00   | 955,962.92      |
| RRV22-01233                               | Erika Preciado         | EN22-02416 | Arianna Bermudez Preciado 4354 | 04/20/22   |                |                |       | 99.23    | 956,062.15      |
| RRV22-01234                               | Lisa Polk              | EN22-02417 | Owen Polk 435487715            | 04/20/22   |                |                |       | 100.00   | 956,162.15      |
| RRV22-01235                               | Jessica McAntosh       | EN22-02418 | Naomi McAntosh #435487569      | 04/20/22   |                |                |       | 103.04   | 956,265.19      |
| RRV22-01236                               | Jessica McAntosh       | EN22-02419 | Judah McAntosh 435487572       | 04/20/22   |                |                |       | 64.50    | 956,329.69      |
| RRV22-01237                               | Jessica De Loa         | EN22-02420 | Lucas De Loa 435487655         | 04/20/22   |                |                |       | 516.60   | 956,846.29      |
| RRV22-01239                               | Salvador Sanchez Hern: | EN22-02421 | Desmond Sanchez 435487811      | 04/20/22   |                |                |       | 630.00   | 957,476.29      |
| RRV22-01240                               | Salvador Sanchez Hern: | EN22-02422 | Santiago Sanchez 435487822     | 04/20/22   |                |                |       | 630.00   | 958,106.29      |
| RRV22-01241                               | Shauna Cooper          | EN22-02423 | Savannah Cooper 435487908      | 04/20/22   |                |                |       | 169.92   | 958,276.21      |
| RRV22-01242                               | Vanessa Lauchland      | EN22-02424 | Auri Lauchland 435487809       | 04/20/22   |                |                |       | 632.06   | 958,908.27      |
| RRV22-01243                               | Rosa Maya              | EN22-02425 | Javier Diaz Maya 435490530     | 04/20/22   |                |                |       | 212.50   | 959,120.77      |
| RRV22-01244                               | Carol Bradford         | EN22-02426 | Kyrsten Bradford 435478032     | 04/21/22   |                |                |       | 1,625.32 | 960,746.09      |
| RRV22-01245                               | Carol Bradford         | EN22-02427 | Kyrsten Bradford 435489212     | 04/21/22   |                |                |       | 1,074.68 | 961,820.77      |
| RRV22-01246                               | Carol Bradford         | EN22-02428 | Kaydence Bradford 435490708    | 04/21/22   |                |                |       | 1,580.00 | 963,400.77      |
| RRV22-01247                               | Carol Bradford         | EN22-02429 | Kartier Bradford 435490765     | 04/21/22   |                |                |       | 1,175.00 | 964,575.77      |
| RRV22-01248                               | Giovanna Barmettler    | EN22-02430 | Liam Barmettler 435486898      | 04/21/22   |                |                |       | 100.92   | 964,676.69      |
| RRV22-01249                               | Griselda Sublaban      | EN22-02431 | Aliah Sublaban 435488496       | 04/21/22   |                |                |       | 237.50   | 964,914.19      |
| RRV22-01250                               | Leslie Curiel          | EN22-02432 | Antonio Curiel 435488193       | 04/21/22   |                |                |       | 74.00    | 964,988.19      |
| RRV22-01251                               | Leslie Curiel          | EN22-02433 | Gamaliel Curiel 435488255      | 04/21/22   |                |                |       | 145.53   | 965,133.72      |
| RRV22-01252                               | Marissa Estrada        | EN22-02434 | Sidney Estrada 435487687       | 04/21/22   |                |                |       | 89.36    | 965,223.08      |
| RRV22-01252                               | Marissa Estrada        | EN22-02435 | Sidney Estrada 435487687       | 04/21/22   |                |                | 89.36 |          | 965,133.72      |
| RRV22-01252                               | Marissa Estrada        | EN22-02436 | Joannah Estrada 435487676      | 04/21/22   |                |                |       | 89.36    | 965,223.08      |
| RRV22-01253                               | Marissa Estrada        | EN22-02437 | Sidney Estrada 435487687       | 04/21/22   |                |                |       | 70.27    | 965,293.35      |
| RRV22-01254                               | Marissa Estrada        | EN22-02438 | Nathan Estrada 435488279       | 04/21/22   |                |                |       | 89.36    | 965,382.71      |
| RRV22-01255                               | Lindsey Farland        | EN22-02439 | Leilah Long 435488772          | 04/21/22   |                |                |       | 152.65   | 965,535.36      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                      | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|--|-------------------|------------|----------------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                   |            |                                  |            |                |                |        |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                   |            |                                  |            |                |                |        |        |                 |
| RRV22-01256                                    | Lindsey Farland   | EN22-02440 | Francis Almeida Fisher 43548885  | 04/21/22   |                |                |        | 222.65 | 965,758.01      |
| RRV22-01255                                    | Lindsey Farland   | EN22-02441 | Leilah Long 435488772            | 04/21/22   |                |                | 152.65 |        | 965,605.36      |
| RRV22-01255                                    | Lindsey Farland   | EN22-02442 | Leilah Long 435488772            | 04/21/22   |                |                |        | 152.65 | 965,758.01      |
| RRV22-01257                                    | Lindsey Farland   | EN22-02443 | Leilah Long 435488959            | 04/21/22   |                |                |        | 322.95 | 966,080.96      |
| RRV22-01238                                    | Jessica De Loa    | EN22-02444 | Lola De Loa 435487668            | 04/21/22   |                |                |        | 793.19 | 966,874.15      |
| RRV22-01258                                    | Lindsey Farland   | EN22-02445 | Francis Almeida Fisher 43589091  | 04/21/22   |                |                |        | 770.11 | 967,644.26      |
| RRV22-01259                                    | Lindsey Farland   | EN22-02446 | Francis Almeida Fisher 435489161 | 04/21/22   |                |                |        | 187.00 | 967,831.26      |
| RRV22-01260                                    | Lindsey Farland   | EN22-02447 | Francis Almeida Fisher 435489161 | 04/21/22   |                |                |        | 91.00  | 967,922.26      |
| RRV22-01261                                    | Lindsey Farland   | EN22-02448 | Leilah Long 435489146            | 04/21/22   |                |                |        | 76.95  | 967,999.21      |
| RRV22-01262                                    | Lindsey Farland   | EN22-02449 | Leilah Long 435489186            | 04/21/22   |                |                |        | 60.95  | 968,060.16      |
| RRV22-01260                                    | Lindsey Farland   | EN22-02450 | Francis Almeida Fisher 435489161 | 04/21/22   |                |                | 91.00  |        | 967,969.16      |
| RRV22-01260                                    | Lindsey Farland   | EN22-02451 | Francis Almeida Fisher 435489161 | 04/21/22   |                |                |        | 91.00  | 968,060.16      |
| RRV22-01263                                    | Janelle Friesen   | EN22-02452 | Jayden Friesen 435497219         | 04/21/22   |                |                |        | 25.00  | 968,085.16      |
| RRV22-01264                                    | Janelle Friesen   | EN22-02453 | Jayden Friesen 43588489          | 04/21/22   |                |                |        | 355.00 | 968,440.16      |
| PRV22-00093                                    | SYNCB/AMAZON      | EN22-02454 | Ergo equip - L. Lee              | 04/21/22   |                |                | 59.80  |        | 968,380.36      |
| PRV22-00086                                    | Office Depot      | EN22-02455 | EMAIL PO-Angela Ramos            | 04/21/22   |                |                | 133.89 |        | 968,246.47      |
| PRV22-00092                                    | Office Depot      | EN22-02456 | EMAIL PO-WINFRED LUONG           | 04/21/22   |                |                | 364.83 |        | 967,881.64      |
| RRV22-01266                                    | Amber Maloy       | EN22-02457 | William Maloy 435488875          | 04/21/22   |                |                |        | 320.00 | 968,201.64      |
| RRV22-01265                                    | Angela Grenzer    | EN22-02458 | Ayden Grenzer 435488481          | 04/21/22   |                |                |        | 510.00 | 968,711.64      |
| RRV22-01267                                    | Desiree Robles    | EN22-02459 | Annemarie Marquez 435487911      | 04/21/22   |                |                |        | 160.00 | 968,871.64      |
| RRV22-01268                                    | Tiffany Mello     | EN22-02460 | Ohen Mello 435500808             | 04/22/22   |                |                |        | 366.96 | 969,238.60      |
| RRV22-01269                                    | Tiffany Mello     | EN22-02461 | Ohen Mello 435500821             | 04/22/22   |                |                |        | 650.00 | 969,888.60      |
| RRV22-01270                                    | Joanna Ortiz      | EN22-02462 | Jonathan Quintero-Ortiz 43548831 | 04/22/22   |                |                |        | 895.14 | 970,783.74      |
| RRV22-01271                                    | Sabina Tackett    | EN22-02463 | Preston Tackett 435488161        | 04/22/22   |                |                |        | 635.66 | 971,419.40      |
| RRV22-01272                                    | Sabina Tackett    | EN22-02464 | Brayden Tackett 435488428        | 04/22/22   |                |                |        | 350.00 | 971,769.40      |
| RRV22-01273                                    | Felicia Perez     | EN22-02465 | Alyssa Perez 435488382           | 04/22/22   |                |                |        | 527.50 | 972,296.90      |
| RRV22-01274                                    | Felicia Perez     | EN22-02466 | LilaMae Parks 435488616          | 04/22/22   |                |                |        | 556.75 | 972,853.65      |
| RRV22-01275                                    | Felicia Perez     | EN22-02467 | Natasha Parks 435488643          | 04/22/22   |                |                |        | 520.75 | 973,374.40      |
| RRV22-01276                                    | Felicia Perez     | EN22-02468 | Kaydin West 435488688            | 04/22/22   |                |                |        | 323.00 | 973,697.40      |
| RRV22-01277                                    | Kerri Porter      | EN22-02469 | Eve Porter 435494735             | 04/22/22   |                |                |        | 38.11  | 973,735.51      |
| RRV22-01278                                    | Editha Dumlao     | EN22-02470 | Abigail Grace Steiner 435487294  | 04/22/22   |                |                |        | 852.35 | 974,587.86      |
| RRV22-01279                                    | Kimberley Machado | EN22-02471 | Cristofer Machado 435481058      | 04/22/22   |                |                |        | 122.00 | 974,709.86      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name                 | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit      | Credit     | Account Balance |
|---|-----------------------------|------------|--------------------------------|------------|----------------|----------------|------------|------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                             |            |                                |            |                |                |            |            |                 |
| 01- -9720- - - - ,                        | Reserve for Enc (continued) |            |                                |            |                |                |            |            |                 |
| RRV22-01280                               | Matchak, Courtney           | EN22-02472 | Preston Matchak 435489365      | 04/22/22   |                |                |            | 25.00      | 974,734.86      |
| RRV22-01281                               | Hartman, Sabrina            | EN22-02473 | Cianna Hartman 435487102       | 04/22/22   |                |                |            | 300.00     | 975,034.86      |
| RRV22-01282                               | Hartman, Sabrina            | EN22-02474 | Kaytlin Hartman 435487172      | 04/22/22   |                |                |            | 300.00     | 975,334.86      |
| RRV22-01284                               | Matchak, Courtney           | EN22-02475 | Preston Matchack 435477539     | 04/22/22   |                |                |            | 214.41     | 975,549.27      |
| PRV22-00095                               | SYNCB/AMAZON                | EN22-02476 | Ergo Equip - Lisa Ignoffo      | 04/22/22   |                |                |            | 50.28      | 975,599.55      |
| RRV22-01285                               | JaNelle Coyle               | EN22-02477 | Eli Coyle 435509635            | 04/24/22   |                |                |            | 790.46     | 976,390.01      |
| RRV22-01286                               | Melinda Mickelson           | EN22-02478 | Opal Slade 435487699           | 04/24/22   |                |                |            | 598.60     | 976,988.61      |
| RRV22-01287                               | Kingston, Irene             | EN22-02479 | Aiden Kingston 435488821       | 04/24/22   |                |                |            | 249.94     | 977,238.55      |
| RRV22-01288                               | Kori Nuerge                 | EN22-02480 | Landen Guipe-Nuerge 435489306  | 04/24/22   |                |                |            | 280.21     | 977,518.76      |
| RRV22-01289                               | Melinda Mickelson           | EN22-02481 | Amon Slade 435487677           | 04/25/22   |                |                |            | 598.56     | 978,117.32      |
| RRV22-01290                               | Melinda Mickelson           | EN22-02482 | Amon Slade 435483402           | 04/25/22   |                |                |            | 579.71     | 978,697.03      |
| RRV22-01291                               | Melinda Mickelson           | EN22-02483 | Opal Slade 435487463           | 04/25/22   |                |                |            | 47.54      | 978,744.57      |
| RRV22-01292                               | Melinda Mickelson           | EN22-02484 | Opal Slade 435483416           | 04/25/22   |                |                |            | 274.91     | 979,019.48      |
| RRV22-01293                               | Melinda Mickelson           | EN22-02485 | Aspen Slade 435487714          | 04/25/22   |                |                |            | 598.68     | 979,618.16      |
| RRV22-01294                               | Melinda Mickelson           | EN22-02486 | Aspen Slade 435487393          | 04/25/22   |                |                |            | 274.92     | 979,893.08      |
| RRV22-01295                               | Melinda Mickelson           | EN22-02487 | Aspen Slade 435487475          | 04/25/22   |                |                |            | 293.49     | 980,186.57      |
| RRV22-01296                               | Melinda Mickelson           | EN22-02488 | Amon Slade 435487428           | 04/25/22   |                |                |            | 274.92     | 980,461.49      |
| RRV22-01297                               | Melinda Mickelson           | EN22-02489 | Amon Slade 435487452           | 04/25/22   |                |                |            | 47.55      | 980,509.04      |
| RRV22-01298                               | Kingston, Irene             | EN22-02490 | Sophie Kingston 435488853      | 04/25/22   |                |                |            | 245.96     | 980,755.00      |
| RRV22-01299                               | Katherine King              | EN22-02491 | Lindsay King 435509539         | 04/25/22   |                |                |            | 1,066.34   | 981,821.34      |
| RRV22-01300                               | Katherine King              | EN22-02492 | Lindsay King 435511965         | 04/25/22   |                |                |            | 1,032.61   | 982,853.95      |
| RRV22-01301                               | Melinda Mickelson           | EN22-02493 | Opal Slade 435483294           | 04/26/22   |                |                |            | 1,003.00   | 983,856.95      |
| RRV22-01302                               | Salvador Sanchez Hern:      | EN22-02494 | Desmond Sanchez 435488731      | 04/26/22   |                |                |            | 1,350.00   | 985,206.95      |
| RRV22-01303                               | Salvador Sanchez Hern:      | EN22-02495 | Santiago Sanchez 435488753     | 04/26/22   |                |                |            | 1,350.00   | 986,556.95      |
| RRV22-01302                               | Salvador Sanchez Hern:      | EN22-02496 | Desmond Sanchez 435488731      | 04/26/22   |                |                | 1,350.00   |            | 985,206.95      |
| RRV22-01302                               | Salvador Sanchez Hern:      | EN22-02497 | Desmond Sanchez 435488731      | 04/26/22   |                |                |            | 1,350.00   | 986,556.95      |
| RRV22-01304                               | Kori Nuerge                 | EN22-02498 | Josephine Johnson 435487701    | 04/26/22   |                |                |            | 180.30     | 986,737.25      |
|   |                             | PR22-00061 | Salary Encumbrance between 04/ | 04/26/22   |                |                | 898,687.35 |            | 88,049.90       |
|   |                             | PR22-00064 | Salary Encumbrance between 04/ | 04/26/22   |                |                |            | 730,066.30 | 818,116.20      |
| RRV22-01305                               | JaNelle Coyle               | EN22-02499 | Tyce Coyle 435512587           | 04/27/22   |                |                |            | 832.83     | 818,949.03      |
| RRV22-01306                               | JaNelle Coyle               | EN22-02500 | Emma Coyle 435485161           | 04/27/22   |                |                |            | 1,183.37   | 820,132.40      |
| RRV22-01218                               | Abundez, Carmen             | EN22-02501 | Jaden Abundez 435476781        | 04/28/22   |                |                | 799.67     |            | 819,332.73      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|--|---------------------|------------|------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                     |            |                              |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                     |            |                              |            |                |                |          |        |                 |
| RRV22-01145                                    | Allen, Mecarla      | EN22-02502 | Elijah Allen 435477736       | 04/28/22   |                |                | 162.64   |        | 819,170.09      |
| RRV22-01214                                    | Amanda Helton       | EN22-02503 | Emalyn Helton 435486023      | 04/28/22   |                |                | 94.17    |        | 819,075.92      |
| RRV22-01215                                    | Amanda Helton       | EN22-02504 | Lillian Welch 435486133      | 04/28/22   |                |                | 33.71    |        | 819,042.21      |
| RRV22-01221                                    | Ambar Parsons       | EN22-02505 | Gianna Parsons 435482680     | 04/28/22   |                |                | 1,470.50 |        | 817,571.71      |
| RRV22-01266                                    | Amber Maloy         | EN22-02506 | William Maloy 435488875      | 04/28/22   |                |                | 320.00   |        | 817,251.71      |
| RRV22-01203                                    | Amber Reed          | EN22-02507 | Willow Reed 435486753        | 04/28/22   |                |                | 1,362.81 |        | 815,888.90      |
| RRV22-01204                                    | Amber Reed          | EN22-02508 | Lily Reed 435486869          | 04/28/22   |                |                | 1,350.00 |        | 814,538.90      |
| RRV22-01232                                    | Amy Mason           | EN22-02509 | A Mason 435486359            | 04/28/22   |                |                | 175.00   |        | 814,363.90      |
| RRV22-01265                                    | Angela Grenzer      | EN22-02510 | Ayden Grenzer 435488481      | 04/28/22   |                |                | 510.00   |        | 813,853.90      |
| RRV22-01172                                    | Anna Castaneda      | EN22-02511 | Jacob Castaneda 435484511    | 04/28/22   |                |                | 260.00   |        | 813,593.90      |
| RRV22-01177                                    | Anna Castaneda      | EN22-02512 | Jeremiah Castaneda 435484542 | 04/28/22   |                |                | 260.00   |        | 813,333.90      |
| RRV22-01178                                    | Anna Castaneda      | EN22-02513 | Micah Castaneda 435484546    | 04/28/22   |                |                | 260.00   |        | 813,073.90      |
| RRV22-01179                                    | Anna Castaneda      | EN22-02514 | Micah Castaneda 435488117    | 04/28/22   |                |                | 243.00   |        | 812,830.90      |
| RRV22-01141                                    | Balzhiser, Rhonda   | EN22-02515 | Luke Balzhiser 435478081     | 04/28/22   |                |                | 1,122.42 |        | 811,708.48      |
| RRV22-01226                                    | Bell, Alaina        | EN22-02516 | Jack Bell 435487472          | 04/28/22   |                |                | 292.15   |        | 811,416.33      |
| RRV22-01137                                    | Bradford, Carol     | EN22-02517 | Kartier Bradford 435478146   | 04/28/22   |                |                | 1,500.00 |        | 809,916.33      |
| RRV22-01138                                    | Bradford, Carol     | EN22-02518 | Kaylie Bradford 435480122    | 04/28/22   |                |                | 1,246.37 |        | 808,669.96      |
| RRV22-01139                                    | Bradford, Carol     | EN22-02519 | Kaydence Bradford 435479874  | 04/28/22   |                |                | 1,043.05 |        | 807,626.91      |
| RRV22-01140                                    | Bradford, Carol     | EN22-02520 | Kaylie Bradford 435489227    | 04/28/22   |                |                | 1,135.00 |        | 806,491.91      |
| RRV22-01225                                    | Brandy Allen        | EN22-02521 | Kayden Allen 435486546       | 04/28/22   |                |                | 645.26   |        | 805,846.65      |
| RRV22-01222                                    | Brittany Allen      | EN22-02522 | Mayven Watson 435485746      | 04/28/22   |                |                | 460.00   |        | 805,386.65      |
| RRV22-01223                                    | Carlla Whitescarver | EN22-02523 | Aiden Whitescarver 435486109 | 04/28/22   |                |                | 811.74   |        | 804,574.91      |
| RRV22-01224                                    | Carlla Whitescarver | EN22-02524 | Aiden Whitescarver 435486175 | 04/28/22   |                |                | 51.89    |        | 804,523.02      |
| RRV22-01244                                    | Carol Bradford      | EN22-02525 | Kyrsten Bradford 435478032   | 04/28/22   |                |                | 1,625.32 |        | 802,897.70      |
| RRV22-01245                                    | Carol Bradford      | EN22-02526 | Kyrsten Bradford 435489212   | 04/28/22   |                |                | 1,074.68 |        | 801,823.02      |
| RRV22-01246                                    | Carol Bradford      | EN22-02527 | Kaydence Bradford 435490708  | 04/28/22   |                |                | 1,580.00 |        | 800,243.02      |
| RRV22-01247                                    | Carol Bradford      | EN22-02528 | Kartier Bradford 435490765   | 04/28/22   |                |                | 1,175.00 |        | 799,068.02      |
| RRV22-01143                                    | Caroline Hernandez  | EN22-02529 | Adeline Cody 435488120       | 04/28/22   |                |                | 2,700.00 |        | 796,368.02      |
| RRV22-01144                                    | Caroline Hernandez  | EN22-02530 | Jayden Valdivia 435488249    | 04/28/22   |                |                | 1,840.00 |        | 794,528.02      |
| RRV22-01206                                    | Carolyn Bowers      | EN22-02531 | Titus Bowers 435486944       | 04/28/22   |                |                | 707.24   |        | 793,820.78      |
| RRV22-01207                                    | Carolyn Bowers      | EN22-02532 | Chase Bowers 435487059       | 04/28/22   |                |                | 742.92   |        | 793,077.86      |
| RRV22-01208                                    | Carolyn Bowers      | EN22-02533 | Madison Bowers 435487085     | 04/28/22   |                |                | 821.88   |        | 792,255.98      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name         | Journal #  | Description                     | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|--|---------------------|------------|---------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                     |            |                                 |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                     |            |                                 |            |                |                |          |        |                 |
| RRV22-01202                                    | Casandra Roper      | EN22-02534 | Vivian Jackson 435486681        | 04/28/22   |                |                | 111.06   |        | 792,144.92      |
| RRV22-01210                                    | Casandra Roper      | EN22-02535 | Devin Diaz 435486527            | 04/28/22   |                |                | 169.66   |        | 791,975.26      |
| RRV22-01165                                    | Delia Bickle        | EN22-02536 | Daniel Bickle 435480321         | 04/28/22   |                |                | 589.32   |        | 791,385.94      |
| RRV22-01267                                    | Desiree Robles      | EN22-02537 | Annemarie Marquez 435487911     | 04/28/22   |                |                | 160.00   |        | 791,225.94      |
| RRV22-01278                                    | Editha Dumlao       | EN22-02538 | Abigail Grace Steiner 435487294 | 04/28/22   |                |                | 852.35   |        | 790,373.59      |
| RRV22-01230                                    | Elizabeth Foust     | EN22-02539 | Elizabeth Foust 435487288       | 04/28/22   |                |                | 194.08   |        | 790,179.51      |
| RRV22-01173                                    | Elizabeth Mohsin    | EN22-02540 | Sabrina Mohsin 435484414        | 04/28/22   |                |                | 278.29   |        | 789,901.22      |
| RRV22-01174                                    | Elizabeth Mohsin    | EN22-02541 | Sabrina Mohsin #435484590       | 04/28/22   |                |                | 207.81   |        | 789,693.41      |
| RRV22-01175                                    | Elizabeth Mohsin    | EN22-02542 | Jenna Mohsin 435485352          | 04/28/22   |                |                | 79.54    |        | 789,613.87      |
| RRV22-01176                                    | Elizabeth Mohsin    | EN22-02543 | Jacob Mohsin 435485353          | 04/28/22   |                |                | 196.81   |        | 789,417.06      |
| RRV22-01233                                    | Erika Preciado      | EN22-02544 | Arianna Bermudez Preciado 4354  | 04/28/22   |                |                | 99.23    |        | 789,317.83      |
| RRV22-01229                                    | Fauzia Fakhruddin   | EN22-02545 | Saniya Khani 435485540          | 04/28/22   |                |                | 563.08   |        | 788,754.75      |
| RRV22-01273                                    | Felicia Perez       | EN22-02546 | Alyssa Perez 435488382          | 04/28/22   |                |                | 527.50   |        | 788,227.25      |
| RRV22-01274                                    | Felicia Perez       | EN22-02547 | LilaMae Parks 435488616         | 04/28/22   |                |                | 556.75   |        | 787,670.50      |
| RRV22-01275                                    | Felicia Perez       | EN22-02548 | Natasha Parks 435488643         | 04/28/22   |                |                | 520.75   |        | 787,149.75      |
| RRV22-01276                                    | Felicia Perez       | EN22-02549 | Kaydin West 435488688           | 04/28/22   |                |                | 323.00   |        | 786,826.75      |
| RRV22-01194                                    | Galan, Natalie      | EN22-02550 | Evelyn Ann Galan 435482992      | 04/28/22   |                |                | 227.23   |        | 786,599.52      |
| RRV22-01195                                    | Galan, Natalie      | EN22-02551 | Romey Galan 435482941           | 04/28/22   |                |                | 804.42   |        | 785,795.10      |
| RRV22-01248                                    | Giovanna Barmettler | EN22-02552 | Liam Barmettler 435486898       | 04/28/22   |                |                | 100.92   |        | 785,694.18      |
| RRV22-01249                                    | Griselda Sublaban   | EN22-02553 | Aliah Sublaban 435488496        | 04/28/22   |                |                | 237.50   |        | 785,456.68      |
| RRV22-01142                                    | Guadalupe Becerra   | EN22-02554 | Ray Becerra 435486520           | 04/28/22   |                |                | 1,080.00 |        | 784,376.68      |
| RRV22-01281                                    | Hartman, Sabrina    | EN22-02555 | Cianna Hartman 435487102        | 04/28/22   |                |                | 300.00   |        | 784,076.68      |
| RRV22-01282                                    | Hartman, Sabrina    | EN22-02556 | Kaytlin Hartman 435487172       | 04/28/22   |                |                | 300.00   |        | 783,776.68      |
| RRV22-01285                                    | JaNelle Coyle       | EN22-02557 | Eli Coyle 435509635             | 04/28/22   |                |                | 790.46   |        | 782,986.22      |
| RRV22-01305                                    | JaNelle Coyle       | EN22-02558 | Tyce Coyle 435512587            | 04/28/22   |                |                | 832.83   |        | 782,153.39      |
| RRV22-01306                                    | JaNelle Coyle       | EN22-02559 | Emma Coyle 435485161            | 04/28/22   |                |                | 1,183.37 |        | 780,970.02      |
| RRV22-01263                                    | Janelle Friesen     | EN22-02560 | Jayden Friesen 435497219        | 04/28/22   |                |                | 25.00    |        | 780,945.02      |
| RRV22-01264                                    | Janelle Friesen     | EN22-02561 | Jayden Friesen 43588489         | 04/28/22   |                |                | 355.00   |        | 780,590.02      |
| RRV22-01154                                    | Jennifer Henderson  | EN22-02562 | Kaylie Henderson 435481117      | 04/28/22   |                |                | 553.76   |        | 780,036.26      |
| RRV22-01180                                    | Jessica Chung       | EN22-02563 | Evan Helm 435484341             | 04/28/22   |                |                | 326.62   |        | 779,709.64      |
| RRV22-01181                                    | Jessica Chung       | EN22-02564 | Hallie Bozich 435484382         | 04/28/22   |                |                | 158.81   |        | 779,550.83      |
| RRV22-01182                                    | Jessica Chung       | EN22-02565 | Harper Bozich 435484528         | 04/28/22   |                |                | 167.53   |        | 779,383.30      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name        | Journal #  | Description                      | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|--|--------------------|------------|----------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                    |            |                                  |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                    |            |                                  |            |                |                |          |        |                 |
| RRV22-01237                                    | Jessica De Loa     | EN22-02566 | Lucas De Loa 435487655           | 04/28/22   |                |                | 516.60   |        | 778,866.70      |
| RRV22-01238                                    | Jessica De Loa     | EN22-02567 | Lola De Loa 435487668            | 04/28/22   |                |                | 793.19   |        | 778,073.51      |
| RRV22-01235                                    | Jessica McAntosh   | EN22-02568 | Naomi McAntosh #435487569        | 04/28/22   |                |                | 103.04   |        | 777,970.47      |
| RRV22-01236                                    | Jessica McAntosh   | EN22-02569 | Judah McAntosh 435487572         | 04/28/22   |                |                | 64.50    |        | 777,905.97      |
| RRV22-01270                                    | Joanna Ortiz       | EN22-02570 | Jonathan Quintero-Ortiz 43548832 | 04/28/22   |                |                | 895.14   |        | 777,010.83      |
| RRV22-01209                                    | Jolene Edmiston    | EN22-02571 | Alexis Wisecarver 435485776      | 04/28/22   |                |                | 258.73   |        | 776,752.10      |
| RRV22-01219                                    | Karina Gonzalez    | EN22-02572 | Luis Gaona 435482895             | 04/28/22   |                |                | 210.00   |        | 776,542.10      |
| RRV22-01299                                    | Katherine King     | EN22-02573 | Lindsay King 435509539           | 04/28/22   |                |                | 1,066.34 |        | 775,475.76      |
| RRV22-01300                                    | Katherine King     | EN22-02574 | Lindsay King 435511965           | 04/28/22   |                |                | 1,032.61 |        | 774,443.15      |
| RRV22-01196                                    | Kathy Soria        | EN22-02575 | Grace Soria 435483340            | 04/28/22   |                |                | 146.21   |        | 774,296.94      |
| RRV22-01197                                    | Kathy Soria        | EN22-02576 | Olivia Soria 435483353           | 04/28/22   |                |                | 161.37   |        | 774,135.57      |
| RRV22-01277                                    | Kerri Porter       | EN22-02577 | Eve Porter 435494735             | 04/28/22   |                |                | 38.11    |        | 774,097.46      |
| RRV22-01166                                    | Kimberley Machado  | EN22-02578 | Cristofer Machado 435480894      | 04/28/22   |                |                | 120.00   |        | 773,977.46      |
| RRV22-01279                                    | Kimberley Machado  | EN22-02579 | Cristofer Machado 435481058      | 04/28/22   |                |                | 122.00   |        | 773,855.46      |
| RRV22-01287                                    | Kingston, Irene    | EN22-02580 | Aiden Kingston 435488821         | 04/28/22   |                |                | 249.94   |        | 773,605.52      |
| RRV22-01298                                    | Kingston, Irene    | EN22-02581 | Sophie Kingston 435488853        | 04/28/22   |                |                | 245.96   |        | 773,359.56      |
| RRV22-01288                                    | Kori Nuerge        | EN22-02582 | Landen Guipe-Nuerge 435489306    | 04/28/22   |                |                | 280.21   |        | 773,079.35      |
| RRV22-01304                                    | Kori Nuerge        | EN22-02583 | Josephine Johnson 435487701      | 04/28/22   |                |                | 180.30   |        | 772,899.05      |
| RRV22-01211                                    | Laurel Allen       | EN22-02584 | Ella Snow 435487663              | 04/28/22   |                |                | 105.34   |        | 772,793.71      |
| RRV22-01212                                    | Laurel Allen       | EN22-02585 | Abigail Allen 435487691          | 04/28/22   |                |                | 71.16    |        | 772,722.55      |
| RRV22-01213                                    | Laurel Allen       | EN22-02586 | Isabella Snow 435487756          | 04/28/22   |                |                | 15.33    |        | 772,707.22      |
| RRV22-01148                                    | Leah Ruth-Ferriera | EN22-02587 | Johnathan Ferriera 435480704     | 04/28/22   |                |                | 178.00   |        | 772,529.22      |
| RRV22-01149                                    | Leah Ruth-Ferriera | EN22-02588 | Johnathan Ferriera 435480837     | 04/28/22   |                |                | 164.00   |        | 772,365.22      |
| RRV22-01150                                    | Leah Ruth-Ferriera | EN22-02589 | Lily Ferriera 435482410          | 04/28/22   |                |                | 363.03   |        | 772,002.19      |
| RRV22-01151                                    | Leah Ruth-Ferriera | EN22-02590 | Lily Ferriera 435482508          | 04/28/22   |                |                | 184.00   |        | 771,818.19      |
| RRV22-01250                                    | Leslie Curiel      | EN22-02591 | Antonio Curiel 435488193         | 04/28/22   |                |                | 74.00    |        | 771,744.19      |
| RRV22-01251                                    | Leslie Curiel      | EN22-02592 | Gamaliel Curiel 435488255        | 04/28/22   |                |                | 145.53   |        | 771,598.66      |
| RRV22-01255                                    | Lindsey Farland    | EN22-02593 | Leilah Long 435488772            | 04/28/22   |                |                | 152.65   |        | 771,446.01      |
| RRV22-01256                                    | Lindsey Farland    | EN22-02594 | Francis Almeida Fisher 43548885  | 04/28/22   |                |                | 222.65   |        | 771,223.36      |
| RRV22-01257                                    | Lindsey Farland    | EN22-02595 | Leilah Long 435488959            | 04/28/22   |                |                | 322.95   |        | 770,900.41      |
| RRV22-01258                                    | Lindsey Farland    | EN22-02596 | Francis Almeida Fisher 43589091  | 04/28/22   |                |                | 770.11   |        | 770,130.30      |
| RRV22-01259                                    | Lindsey Farland    | EN22-02597 | Francis Almeida Fisher 435489161 | 04/28/22   |                |                | 187.00   |        | 769,943.30      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#  | Pay To Name       | Journal #  | Description                      | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|---|-------------------|------------|----------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>       |                   |            |                                  |            |                |                |          |        |                 |
| 01- -9720- - - - - ,Reserve for Enc (continued) |                   |            |                                  |            |                |                |          |        |                 |
| RRV22-01260                                     | Lindsey Farland   | EN22-02598 | Francis Almeida Fisher 435489161 | 04/28/22   |                |                | 91.00    |        | 769,852.30      |
| RRV22-01261                                     | Lindsey Farland   | EN22-02599 | Leilah Long 435489146            | 04/28/22   |                |                | 76.95    |        | 769,775.35      |
| RRV22-01262                                     | Lindsey Farland   | EN22-02600 | Leilah Long 435489186            | 04/28/22   |                |                | 60.95    |        | 769,714.40      |
| RRV22-01234                                     | Lisa Polk         | EN22-02601 | Owen Polk 435487715              | 04/28/22   |                |                | 100.00   |        | 769,614.40      |
| RRV22-01252                                     | Marissa Estrada   | EN22-02602 | Joannah Estrada 435487676        | 04/28/22   |                |                | 89.36    |        | 769,525.04      |
| RRV22-01253                                     | Marissa Estrada   | EN22-02603 | Sidney Estrada 435487687         | 04/28/22   |                |                | 70.27    |        | 769,454.77      |
| RRV22-01254                                     | Marissa Estrada   | EN22-02604 | Nathan Estrada 435488279         | 04/28/22   |                |                | 89.36    |        | 769,365.41      |
| RRV22-01146                                     | Matchak, Courtney | EN22-02605 | Jaxson Matchak 435477676         | 04/28/22   |                |                | 228.51   |        | 769,136.90      |
| RRV22-01147                                     | Matchak, Courtney | EN22-02606 | Jaxson Matchak 435489364         | 04/28/22   |                |                | 25.00    |        | 769,111.90      |
| RRV22-01280                                     | Matchak, Courtney | EN22-02607 | Preston Matchak 435489365        | 04/28/22   |                |                | 25.00    |        | 769,086.90      |
| RRV22-01284                                     | Matchak, Courtney | EN22-02608 | Preston Matchack 435477539       | 04/28/22   |                |                | 214.41   |        | 768,872.49      |
| RRV22-01168                                     | Melinda Mickelson | EN22-02609 | Amon Slade 435483406             | 04/28/22   |                |                | 162.94   |        | 768,709.55      |
| RRV22-01198                                     | Melinda Mickelson | EN22-02610 | Aspen Slade 435483380            | 04/28/22   |                |                | 598.72   |        | 768,110.83      |
| RRV22-01199                                     | Melinda Mickelson | EN22-02611 | Aspen Slade 435487458            | 04/28/22   |                |                | 47.55    |        | 768,063.28      |
| RRV22-01231                                     | Melinda Mickelson | EN22-02612 | Opal Slade 435483327             | 04/28/22   |                |                | 53.97    |        | 768,009.31      |
| RRV22-01286                                     | Melinda Mickelson | EN22-02613 | Opal Slade 435487699             | 04/28/22   |                |                | 598.60   |        | 767,410.71      |
| RRV22-01289                                     | Melinda Mickelson | EN22-02614 | Amon Slade 435487677             | 04/28/22   |                |                | 598.56   |        | 766,812.15      |
| RRV22-01290                                     | Melinda Mickelson | EN22-02615 | Amon Slade 435483402             | 04/28/22   |                |                | 579.71   |        | 766,232.44      |
| RRV22-01291                                     | Melinda Mickelson | EN22-02616 | Opal Slade 435487463             | 04/28/22   |                |                | 47.54    |        | 766,184.90      |
| RRV22-01292                                     | Melinda Mickelson | EN22-02617 | Opal Slade 435483416             | 04/28/22   |                |                | 274.91   |        | 765,909.99      |
| RRV22-01293                                     | Melinda Mickelson | EN22-02618 | Aspen Slade 435487714            | 04/28/22   |                |                | 598.68   |        | 765,311.31      |
| RRV22-01294                                     | Melinda Mickelson | EN22-02619 | Aspen Slade 435487393            | 04/28/22   |                |                | 274.92   |        | 765,036.39      |
| RRV22-01295                                     | Melinda Mickelson | EN22-02620 | Aspen Slade 435487475            | 04/28/22   |                |                | 293.49   |        | 764,742.90      |
| RRV22-01296                                     | Melinda Mickelson | EN22-02621 | Amon Slade 435487428             | 04/28/22   |                |                | 274.92   |        | 764,467.98      |
| RRV22-01297                                     | Melinda Mickelson | EN22-02622 | Amon Slade 435487452             | 04/28/22   |                |                | 47.55    |        | 764,420.43      |
| RRV22-01301                                     | Melinda Mickelson | EN22-02623 | Opal Slade 435483294             | 04/28/22   |                |                | 1,003.00 |        | 763,417.43      |
| RRV22-01152                                     | Monique Reyna     | EN22-02624 | Taison Ameperosa 435481091       | 04/28/22   |                |                | 549.57   |        | 762,867.86      |
| RRV22-01153                                     | Monique Reyna     | EN22-02625 | Taison Ameperosa 435482056       | 04/28/22   |                |                | 341.89   |        | 762,525.97      |
| RRV22-01183                                     | Natalie Yoshimoto | EN22-02626 | Elliot Yoshimoto 435485165       | 04/28/22   |                |                | 242.37   |        | 762,283.60      |
| RRV22-01135                                     | Noriko Kojima     | EN22-02627 | Luciano Trujillo 435459909       | 04/28/22   |                |                | 443.05   |        | 761,840.55      |
| RRV22-01136                                     | Noriko Kojima     | EN22-02628 | Luciano Trujillo 435488241       | 04/28/22   |                |                | 745.20   |        | 761,095.35      |
| RRV22-01171                                     | Obrien, Gaylyn    | EN22-02629 | GLYNNVARRA OBRIEN 4354830        | 04/28/22   |                |                | 261.35   |        | 760,834.00      |

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| Ref#  | Pay To Name            | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|---|------------------------|------------|-----------------------------|------------|----------------|----------------|----------|--------|-----------------|
| Fund 01 - General Fund (continued)              |                        |            |                             |            |                |                |          |        |                 |
| 01- -9720- - - - - ,Reserve for Enc (continued) |                        |            |                             |            |                |                |          |        |                 |
| RRV22-01192                                     | Obrien, Gaylyn         | EN22-02630 | Glynvarra Obrien 435483147  | 04/28/22   |                |                | 248.00   |        | 760,586.00      |
| RRV22-01193                                     | Obrien, Gaylyn         | EN22-02631 | Geneva Obrien 435483197     | 04/28/22   |                |                | 337.00   |        | 760,249.00      |
| RRV22-01216                                     | Obrien, Gaylyn         | EN22-02632 | Geneva Obrien 43548079      | 04/28/22   |                |                | 102.50   |        | 760,146.50      |
| RRV22-01220                                     | Obrien, Gaylyn         | EN22-02633 | Glynvarra Obrien 435483059  | 04/28/22   |                |                | 102.50   |        | 760,044.00      |
| RRV22-01155                                     | Pacheco, Ginger        | EN22-02634 | Francesca Pacheco 435481156 | 04/28/22   |                |                | 416.80   |        | 759,627.20      |
| RRV22-01156                                     | Pacheco, Ginger        | EN22-02635 | Francesca Pacheco 435481186 | 04/28/22   |                |                | 259.41   |        | 759,367.79      |
| RRV22-01157                                     | Pacheco, Ginger        | EN22-02636 | Zavier Pacheco 435483138    | 04/28/22   |                |                | 423.73   |        | 758,944.06      |
| RRV22-01158                                     | Pacheco, Ginger        | EN22-02637 | Zavier Pacheco 435483155    | 04/28/22   |                |                | 151.96   |        | 758,792.10      |
| RRV22-01159                                     | Pacheco, Ginger        | EN22-02638 | Alijah Pacheco 435483177    | 04/28/22   |                |                | 778.96   |        | 758,013.14      |
| RRV22-01160                                     | Pacheco, Ginger        | EN22-02639 | Yasmin Pacheco 435483202    | 04/28/22   |                |                | 285.26   |        | 757,727.88      |
| RRV22-01161                                     | Pacheco, Ginger        | EN22-02640 | Zavier Pacheco 435496892    | 04/28/22   |                |                | 40.00    |        | 757,687.88      |
| RRV22-01162                                     | Pacheco, Ginger        | EN22-02641 | Francesca Pacheco 435496901 | 04/28/22   |                |                | 40.00    |        | 757,647.88      |
| RRV22-01163                                     | Pacheco, Ginger        | EN22-02642 | Alijah Pacheco 435496913    | 04/28/22   |                |                | 40.00    |        | 757,607.88      |
| RRV22-01164                                     | Pacheco, Ginger        | EN22-02643 | Yasmin Pacheco 435496916    | 04/28/22   |                |                | 40.00    |        | 757,567.88      |
| RRV22-01200                                     | Parsons, Ambar         | EN22-02644 | Eston Parsons 435482712     | 04/28/22   |                |                | 1,475.50 |        | 756,092.38      |
| RRV22-01167                                     | Rita Rebello           | EN22-02645 | Ethan Rebello 435479900     | 04/28/22   |                |                | 1,043.38 |        | 755,049.00      |
| RRV22-01243                                     | Rosa Maya              | EN22-02646 | Javier Diaz Maya 435490530  | 04/28/22   |                |                | 212.50   |        | 754,836.50      |
| RRV22-01227                                     | Rose Brumbaugh         | EN22-02647 | Vidar Brumbaugh 435487099   | 04/28/22   |                |                | 115.55   |        | 754,720.95      |
| RRV22-01228                                     | Rose Brumbaugh         | EN22-02648 | Kain Brumbaugh 435487109    | 04/28/22   |                |                | 115.55   |        | 754,605.40      |
| RRV22-01271                                     | Sabina Tackett         | EN22-02649 | Preston Tackett 435488161   | 04/28/22   |                |                | 635.66   |        | 753,969.74      |
| RRV22-01272                                     | Sabina Tackett         | EN22-02650 | Brayden Tackett 435488428   | 04/28/22   |                |                | 350.00   |        | 753,619.74      |
| RRV22-01239                                     | Salvador Sanchez Hern: | EN22-02651 | Desmond Sanchez 435487811   | 04/28/22   |                |                | 630.00   |        | 752,989.74      |
| RRV22-01240                                     | Salvador Sanchez Hern: | EN22-02652 | Santiago Sanchez 435487822  | 04/28/22   |                |                | 630.00   |        | 752,359.74      |
| RRV22-01302                                     | Salvador Sanchez Hern: | EN22-02653 | Desmond Sanchez 435488731   | 04/28/22   |                |                | 1,350.00 |        | 751,009.74      |
| RRV22-01303                                     | Salvador Sanchez Hern: | EN22-02654 | Santiago Sanchez 435488753  | 04/28/22   |                |                | 1,350.00 |        | 749,659.74      |
| RRV22-01205                                     | Shadoe Vessio          | EN22-02655 | Valerie Hitchens 435486547  | 04/28/22   |                |                | 1,080.00 |        | 748,579.74      |
| RRV22-01201                                     | Shannon Von Schaible   | EN22-02656 | James Fields 435486488      | 04/28/22   |                |                | 1,080.00 |        | 747,499.74      |
| RRV22-01241                                     | Shauna Cooper          | EN22-02657 | Savannah Cooper 435487908   | 04/28/22   |                |                | 169.92   |        | 747,329.82      |
| RRV22-01217                                     | Sierra Scott           | EN22-02658 | Karol Steigerwald 435476266 | 04/28/22   |                |                | 43.61    |        | 747,286.21      |
| RRV22-01187                                     | Singleton, Melissa     | EN22-02659 | Nikoli Rieger 435485248     | 04/28/22   |                |                | 605.24   |        | 746,680.97      |
| RRV22-01191                                     | Suzanne Adkins         | EN22-02660 | Riley Adkins 435480514      | 04/28/22   |                |                | 339.73   |        | 746,341.24      |
| RRV22-01184                                     | Tarrodaychik, Iyra     | EN22-02661 | Ayia Tarrodaychik 435485323 | 04/28/22   |                |                | 225.00   |        | 746,116.24      |

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| Ref#                                      | Pay To Name                 | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit         | Credit        | Account Balance |
|---|-----------------------------|------------|--------------------------------|------------|----------------|----------------|---------------|---------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                             |            |                                |            |                |                |               |               |                 |
| 01- -9720- - - - -                        | Reserve for Enc (continued) |            |                                |            |                |                |               |               |                 |
| RRV22-01185                               | Tarrodaychik, Iyra          | EN22-02662 | Lorelai Tarrodaychik 435487544 | 04/28/22   |                |                | 836.88        |               | 745,279.36      |
| RRV22-01186                               | Tarrodaychik, Iyra          | EN22-02663 | Ayia Tarrodaychik 435487836    | 04/28/22   |                |                | 1,107.95      |               | 744,171.41      |
| RRV22-01268                               | Tiffany Mello               | EN22-02664 | Ohen Mello 435500808           | 04/28/22   |                |                | 366.96        |               | 743,804.45      |
| RRV22-01269                               | Tiffany Mello               | EN22-02665 | Ohen Mello 435500821           | 04/28/22   |                |                | 650.00        |               | 743,154.45      |
| RRV22-01242                               | Vanessa Lauchland           | EN22-02666 | Auri Lauchland 435487809       | 04/28/22   |                |                | 632.06        |               | 742,522.39      |
| RRV22-01169                               | Winslow Scott               | EN22-02667 | Kateri Steigerwald 435483213   | 04/28/22   |                |                | 196.10        |               | 742,326.29      |
| RRV22-01170                               | Winslow Scott               | EN22-02668 | Philippa Steigerwald 435483241 | 04/28/22   |                |                | 210.00        |               | 742,116.29      |
| RRV22-01188                               | Woodruff, Samantha          | EN22-02669 | Ireleigh Woodruff 435486623    | 04/28/22   |                |                | 253.00        |               | 741,863.29      |
| RRV22-01189                               | Woodruff, Samantha          | EN22-02670 | Roghan Woodruff 435486705      | 04/28/22   |                |                | 492.80        |               | 741,370.49      |
| RRV22-01190                               | Woodruff, Samantha          | EN22-02671 | Ireleigh Woodruff 435486711    | 04/28/22   |                |                | 472.60        |               | 740,897.89      |
| RRV22-01307                               | JaNelle Coyle               | EN22-02672 | Eli Coyle 435513308            | 04/28/22   |                |                |               | 20.00         | 740,917.89      |
| RRV22-01308                               | JaNelle Coyle               | EN22-02673 | Emma Coyle 435513309           | 04/28/22   |                |                |               | 20.00         | 740,937.89      |
| RRV22-01309                               | JaNelle Coyle               | EN22-02674 | Tyce Coyle 435513310           | 04/28/22   |                |                |               | 20.00         | 740,957.89      |
| RRV22-01310                               | Natalie Mangrum             | EN22-02675 | Jack Mangrum 435513401         | 04/28/22   |                |                |               | 580.36        | 741,538.25      |
| RRV22-01311                               | Concetta Dotson             | EN22-02676 | Lyric Johnson 435513532        | 04/29/22   |                |                |               | 702.96        | 742,241.21      |
| Account Total                             |                             |            |                                | 04/30/22   | .00            | .00            | 45,037,436.40 | 45,779,677.61 |                 |

|  |            |                                |  |                 |            |            |             |     |     |
|--|------------|--------------------------------|--|-----------------|------------|------------|-------------|-----|-----|
| 01-0000-9790- - - - -0 Unrestricted,Needs Descr, |            |                                |  |                 |            |            |             |     |     |
|  |            |                                |  | Balance Forward | 02/01/22   | 435,174.00 | 507,021.00- |     |     |
|  | BR22-00009 | Second Interim,BR22-02,Fund 01 |  | 03/01/22        |            | 451,901.00 |             |     | .00 |
| Account Total                                    |            |                                |  | 04/30/22        | 435,174.00 | 55,120.00- | .00         | .00 |     |

|   |            |                                |  |                 |          |             |            |     |     |
|---|------------|--------------------------------|--|-----------------|----------|-------------|------------|-----|-----|
| 01-1400-9790- - - - -0 EPA,Needs Descr,Unapprpr |            |                                |  |                 |          |             |            |     |     |
|   |            |                                |  | Balance Forward | 02/01/22 |             | 418,689.00 |     |     |
|   | BR22-00009 | Second Interim,BR22-02,Fund 01 |  | 03/01/22        |          | 418,689.00- |            |     | .00 |
| Account Total                                   |            |                                |  | 04/30/22        | .00      | .00         | .00        | .00 |     |

|  |  |  |  |                 |          |             |  |  |  |
|--|--|--|--|-----------------|----------|-------------|--|--|--|
| 01-3212-9790- - - - -0 ESSER II,Needs Descr,Unap |  |  |  |                 |          |             |  |  |  |
|  |  |  |  | Balance Forward | 02/01/22 | 526,358.00- |  |  |  |

|  |            |                                |  |          |  |            |  |  |     |
|--|------------|--------------------------------|--|----------|--|------------|--|--|-----|
| 01-6266-9790- - - - -0 Educator Eff,Needs Descr, |            |                                |  |          |  |            |  |  |     |
|  | BR22-00009 | Second Interim,BR22-02,Fund 01 |  | 03/01/22 |  | 124,848.00 |  |  | .00 |

|  |  |  |  |                 |          |            |  |  |  |
|--|--|--|--|-----------------|----------|------------|--|--|--|
| 01-7420-9790- - - - -0 LLMF State,Needs Descr,Un |  |  |  |                 |          |            |  |  |  |
|  |  |  |  | Balance Forward | 02/01/22 | 21,105.00- |  |  |  |

|   |  |  |  |                 |          |             |             |  |  |
|---|--|--|--|-----------------|----------|-------------|-------------|--|--|
| 01-7425-9790- - - - -0 ELO,Needs Descr,Unapprpr |  |  |  |                 |          |             |             |  |  |
|   |  |  |  | Balance Forward | 02/01/22 | 533,382.00- | 272,786.00- |  |  |

|   |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|
| 01-7426-9790- - - - -0 ELO,Needs Descr,Unapprpr |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal # | Description | Trans Date | Adopted Budget     | Revised Budget     | Debit                | Credit               | Account Balance   |
|--|-------------|-----------|-------------|------------|--------------------|--------------------|----------------------|----------------------|-------------------|
| <b>Fund 01 - General Fund (continued)</b>      |             |           |             |            |                    |                    |                      |                      |                   |
| 01-7426-9790- - - -0 ELO,Needs Descr,Unappropr |             |           |             |            |                    |                    |                      |                      |                   |
| Balance Forward 02/01/22                       |             |           |             |            | 56,376.00-         | 56,423.00-         |                      |                      |                   |
| <b>Total for Object 9790</b>                   |             |           |             |            | <b>680,942.00-</b> | <b>280,586.00-</b> | <b>.00</b>           | <b>.00</b>           | <b>.00</b>        |
| <b>Total for Ending Balance Accounts</b>       |             |           |             |            | <b>680,942.00-</b> | <b>280,586.00-</b> | <b>45,037,436.40</b> | <b>45,779,677.61</b> | <b>742,241.21</b> |

| <b>Total for Org 012 and Fund General Fund</b> |                         |                   |                       |                       |                                    |
|--|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
|  | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> |
| <b>Budgeted</b>                                |                         | 9,222,826.00      |                       | 9,503,412.00          | 280,586.00-                        |
| <b>Actuals</b>                                 | 3,436,060.90            | 5,566,624.23      | 742,241.21            | 5,779,828.96          | 2,480,614.96                       |

**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal # | Description               | Trans Date | Adopted Budget | Revised Budget | Debit            | Credit            | Account Balance   |
|--|-------------|-----------|---------------------------|------------|----------------|----------------|------------------|-------------------|-------------------|
| <b>Fund 01 - General Fund</b>                              |             |           |                           |            |                |                |                  |                   |                   |
| 01-0000-9791-  | - - - -0    |           | Unrestricted,Needs Descr, |            |                |                |                  |                   |                   |
|  |             |           | Balance Forward           | 02/01/22   |                |                |                  | 371,964.56        | 371,964.56        |
| 01-0000-9791-003-0000-0000-000-0                           |             |           | Unrestricted,Needs Descr, |            |                |                |                  |                   |                   |
|  |             |           | Balance Forward           | 02/01/22   |                |                |                  | 260,593.03        | 260,593.03        |
| 01-6264-9791-  | - - - -0    |           | Educator Effect,Needs Des |            |                |                |                  |                   |                   |
|  |             |           | Balance Forward           | 02/01/22   |                |                | 15,399.00        |                   | 15,399.00-        |
| 01-6264-9791-003-0000-0000-000-0                           |             |           | Educator Effect,Needs Des |            |                |                |                  |                   |                   |
|  |             |           | Balance Forward           | 02/01/22   |                |                |                  | 15,399.00         | 15,399.00         |
| 01-7425-9791-  | - - - -0    |           | ELO,Needs Descr,Beginning |            |                |                |                  |                   |                   |
|  |             |           | Balance Forward           | 02/01/22   |                |                |                  | 173,151.00        | 173,151.00        |
| 01-7426-9791-  | - - - -0    |           | ELO,Needs Descr,Beginning |            |                |                |                  |                   |                   |
|  |             |           | Balance Forward           | 02/01/22   |                |                |                  | 37,338.00         | 37,338.00         |
| 01-7510-9791-  | - - - -0    |           | Low Perf. Stud.,Needs Des |            |                |                |                  |                   |                   |
|  |             |           | Balance Forward           | 02/01/22   |                |                | 31,391.47        |                   | 31,391.47-        |
| 01-7510-9791-000-0000-0000-000-0                           |             |           | Low Perf. Stud.,Needs Des |            |                |                |                  |                   |                   |
|  |             |           | Balance Forward           | 02/01/22   |                |                |                  | 31,391.47         | 31,391.47         |
| <b>Total for Starting Balance Accounts and Object 9791</b> |             |           |                           |            |                |                | <b>46,790.47</b> | <b>889,837.06</b> | <b>843,046.59</b> |

| Ref#                             | Pay To Name               | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Revenue      | Account Balance |
|----------------------------------|---------------------------|------------|--------------------------------|------------|----------------|----------------|--------------|-----------------|
| 01-1400-8012-003-0000-0000-000-0 | EPA,EPA,Valley View,(Defa |            |                                |            |                |                |              |                 |
|                                  |                           |            | Balance Forward                | 02/01/22   | 117,600.00     | 122,200.00     | 61,072.00    | 61,128.00       |
|                                  |                           | BR22-00005 | Second Interim,BR22-03,Fund 01 | 03/01/22   |                | 600.00-        |              | 60,528.00       |
|                                  |                           |            | Account Total                  | 04/30/22   | 117,600.00     | 121,600.00     | 61,072.00    |                 |
| 01-0000-8015-003-0000-0000-000-0 | Unrestricted,Charter Scho |            |                                |            |                |                |              |                 |
|                                  |                           |            | Balance Forward                | 02/01/22   | 5,252,260.00   | 5,491,122.00   | 2,507,960.00 | 2,983,162.00    |
|                                  |                           | CT22-00098 | Cash Receipt                   | 02/28/22   |                |                | 490,688.00   | 2,492,474.00    |
|                                  |                           | BR22-00005 | Second Interim,BR22-03,Fund 01 | 03/01/22   |                | 29,693.00-     |              | 2,462,781.00    |
|                                  |                           | CT22-00107 | Cash Receipt                   | 03/31/22   |                |                | 475,006.00   | 1,987,775.00    |
|                                  |                           | CT22-00114 | Cash Receipt                   | 04/30/22   |                |                | 475,006.00   | 1,512,769.00    |
|                                  |                           |            | Account Total                  | 04/30/22   | 5,252,260.00   | 5,461,429.00   | 3,948,660.00 |                 |
| 01-0000-8096-003-0000-0000-000-0 | Unrestricted,Funding In L |            |                                |            |                |                |              |                 |
|                                  |                           |            | Balance Forward                | 02/01/22   | 81,732.00      | 76,821.00      | 40,612.00    | 36,209.00       |
|                                  |                           | CT22-00098 | Cash Receipt                   | 02/28/22   |                |                | 5,978.00     | 30,231.00       |
|                                  |                           | BR22-00005 | Second Interim,BR22-03,Fund 01 | 03/01/22   |                | 377.00-        |              | 29,854.00       |
|                                  |                           | CT22-00107 | Cash Receipt                   | 03/31/22   |                |                | 9,282.00     | 20,572.00       |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                    | Trans Date | Adopted Budget    | Revised Budget    | Revenue          | Account Balance   |
|--|-------------|------------|--------------------------------|------------|-------------------|-------------------|------------------|-------------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                |            |                   |                   |                  |                   |
| 01-0000-8096-003-0000-0000-000-0 Unrestricted,Funding In L (continued) |             |            |                                |            |                   |                   |                  |                   |
|  |             | CT22-00114 | Cash Receipt                   | 04/30/22   |                   |                   | 9,282.00         | 11,290.00         |
|  |             |            | Account Total                  | 04/30/22   | 81,732.00         | 76,444.00         | 65,154.00        |                   |
| 01-0000-8096-003-0000-0000-009-0 Unrestricted,Funding In L             |             |            |                                |            |                   |                   |                  |                   |
|  |             |            | Balance Forward                | 02/01/22   |                   |                   | 10,437.00        | 10,437.00-        |
|  |             |            | <b>Total for Object 8096</b>   |            | <b>81,732.00</b>  | <b>76,444.00</b>  | <b>75,591.00</b> | <b>853.00</b>     |
| 01-3310-8181-003-5001-0000-000-0 Special Educati,Sp Ed PI9             |             |            |                                |            |                   |                   |                  |                   |
|  |             |            | Balance Forward                | 02/01/22   | 74,823.00         | 77,750.00         |                  | 77,750.00         |
|  | BR22-00005  |            | Second Interim,BR22-03,Fund 01 | 03/01/22   |                   | 155,500.00-       |                  | 77,750.00-        |
|  |             |            | Account Total                  | 04/30/22   | 74,823.00         | 77,750.00-        | .00              |                   |
| 01-3216-8290-003-0000-0000-000-0 ESSER II,Federal Rev-Oth,             |             |            |                                |            |                   |                   |                  |                   |
|  |             |            | Balance Forward                | 02/01/22   |                   | 55,565.00         |                  | 55,565.00         |
| 01-3217-8290-003-0000-0000-000-0 GEER II,Federal Rev-Oth,V             |             |            |                                |            |                   |                   |                  |                   |
|  |             |            | Balance Forward                | 02/01/22   |                   | 12,753.00         |                  | 12,753.00         |
| 01-3218-8290-003-0000-0000-000-0 ESSER III,Federal Rev-Oth             |             |            |                                |            |                   |                   |                  |                   |
|  |             |            | Balance Forward                | 02/01/22   |                   | 36,222.00         |                  | 36,222.00         |
| 01-3219-8290-003-0000-0000-000-0 ESSER III,Federal Rev-Oth             |             |            |                                |            |                   |                   |                  |                   |
|  |             |            | Balance Forward                | 02/01/22   |                   | 62,440.00         |                  | 62,440.00         |
|  |             |            | <b>Total for Object 8290</b>   |            | <b>.00</b>        | <b>166,980.00</b> | <b>.00</b>       | <b>166,980.00</b> |
| 01-0000-8550-003-0000-0000-000-0 Unrestricted,Mandated Cos             |             |            |                                |            |                   |                   |                  |                   |
|  |             |            | Balance Forward                | 02/01/22   | 12,631.00         | 13,335.00         | 13,335.00        |                   |
| 01-1100-8560-003-0000-0000-000-0 State Lottery,State Lotte             |             |            |                                |            |                   |                   |                  |                   |
|  |             |            | Balance Forward                | 02/01/22   | 117,600.00        | 122,200.00        | 45,131.37        | 77,068.63         |
|  | BR22-00005  |            | Second Interim,BR22-03,Fund 01 | 03/01/22   |                   | 600.00-           |                  | 76,468.63         |
|  | CT22-00114  |            | Cash Receipt                   | 04/30/22   |                   |                   | 29,341.93        | 47,126.70         |
|  |             |            | Account Total                  | 04/30/22   | 117,600.00        | 121,600.00        | 74,473.30        |                   |
| 01-1100-8560-003-0000-0000-009-0 State Lottery,State Lotte             |             |            |                                |            |                   |                   |                  |                   |
|  |             |            | Balance Forward                | 02/01/22   |                   |                   | 2,816.63         | 2,816.63-         |
| 01-6300-8560-003-0000-0000-000-0 Lottery Restrict,State Lot            |             |            |                                |            |                   |                   |                  |                   |
|  |             | CT22-00114 | Cash Receipt                   | 04/30/22   |                   |                   | 10,417.16        | 10,417.16-        |
| 01-6300-8560-003-0000-0000-009-0 Lottery Restrict,State Lot            |             |            |                                |            |                   |                   |                  |                   |
|  |             |            | Balance Forward                | 02/01/22   |                   |                   | 1,183.89         | 1,183.89-         |
|  |             |            | <b>Total for Object 8560</b>   |            | <b>117,600.00</b> | <b>121,600.00</b> | <b>88,890.98</b> | <b>32,709.02</b>  |
| 01-6266-8590-003-0000-0000-000-0 Educator Eff,State Rev-Ot             |             |            |                                |            |                   |                   |                  |                   |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                       | Trans Date | Adopted Budget      | Revised Budget      | Revenue             | Account Balance     |
|--|-------------|------------|-----------------------------------|------------|---------------------|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund (continued)</b>                  |             |            |                                   |            |                     |                     |                     |                     |
| 01-6266-8590-003-0000-0000-000-0 Educator Eff,State Rev-Ot |             |            |                                   |            |                     |                     |                     |                     |
|  |             |            | Balance Forward                   | 02/01/22   |                     |                     | 59,380.00           | 59,380.00-          |
|  |             | BR22-00005 | Second Interim,BR22-03,Fund 01    | 03/01/22   |                     | 74,225.00           |                     | 14,845.00           |
|  |             |            | Account Total                     | 04/30/22   | .00                 | 74,225.00           | 59,380.00           |                     |
| 01-7425-8590-003-0000-0000-000-0 ELO,State Rev-Other,Valle |             |            |                                   |            |                     |                     |                     |                     |
|  |             |            | Balance Forward                   | 02/01/22   |                     |                     | 18,601.50           | 18,601.50-          |
|  |             |            | <b>Total for Object 8590</b>      |            | <b>.00</b>          | <b>74,225.00</b>    | <b>77,981.50</b>    | <b>3,756.50-</b>    |
| 01-0000-8660-003-0000-0000-000-0 Unrestricted,Interest,Val |             |            |                                   |            |                     |                     |                     |                     |
|  |             | CT22-00098 | Cash Receipt                      | 02/28/22   |                     |                     | 329.00              | 329.00-             |
| 01-0000-8699-003-0000-0000-000-0 Unrestricted,Local Rev-Ot |             |            |                                   |            |                     |                     |                     |                     |
|  |             |            | Balance Forward                   | 02/01/22   |                     |                     | 410.00              | 410.00-             |
| 01-6500-8792-003-5001-0000-000-0 Special Educati,TrfApport |             |            |                                   |            |                     |                     |                     |                     |
|  |             |            | Balance Forward                   | 02/01/22   | 354,647.00          | 368,519.00          | 200,267.00          | 168,252.00          |
|  |             | CT22-00098 | Cash Receipt                      | 02/28/22   |                     |                     | 37,917.00           | 130,335.00          |
|  |             | CT22-00107 | Cash Receipt                      | 03/31/22   |                     |                     | 36,283.00           | 94,052.00           |
|  |             | CT22-00114 | Cash Receipt                      | 04/30/22   |                     |                     | 40,754.00           | 53,298.00           |
|  |             |            | Account Total                     | 04/30/22   | 354,647.00          | 368,519.00          | 315,221.00          |                     |
| 01-0000-8980-003-0000-0000-000-0 Unrestricted,ContriFrmUnr |             |            |                                   |            |                     |                     |                     |                     |
|  |             |            | Balance Forward                   | 02/01/22   | 128,154.00-         | 214,424.00-         |                     | 214,424.00-         |
| 01-6500-8980-003-5001-0000-000-0 Special Educati,ContriFrm |             |            |                                   |            |                     |                     |                     |                     |
|  |             |            | Balance Forward                   | 02/01/22   | 128,154.00          | 214,424.00          |                     | 214,424.00          |
|  |             |            | <b>Total for Object 8980</b>      |            | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          |
|  |             |            | <b>Total for Revenue Accounts</b> |            | <b>6,011,293.00</b> | <b>6,326,382.00</b> | <b>4,581,490.48</b> | <b>1,744,891.52</b> |

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered  | Expenditure  | Account Balance |
|--|-------------|------------|------------------------------------|------------|----------------|----------------|-------------|--------------|-----------------|
| 01-0000-1100-003-1110-1000-000-0 Unrestricted,Instruction, |             |            |                                    |            |                |                |             |              |                 |
|  |             |            | Balance Forward                    | 02/01/22   | 1,542,453.00   | 1,493,185.00   | 788,504.30  | 1,073,270.95 | 368,590.25-     |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Earning: | 02/10/22   |                |                |             | 78,850.43    | 447,440.68-     |
|  |             | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22   |                |                | 788,504.30- |              | 341,063.62      |
|  |             | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22   |                |                | 709,653.87  |              | 368,590.25-     |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Earning: | 02/25/22   |                |                |             | 78,850.43    | 447,440.68-     |
|  |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 709,653.87- |              | 262,213.19      |
|  |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 630,803.44  |              | 368,590.25-     |
|  |             | BR22-00005 | Second Interim,BR22-03,Fund 01     | 03/01/22   |                | 600.00         |             |              | 367,990.25-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance   |
|--|-------------|------------|------------------------------------|------------|---------------------|---------------------|-------------------|---------------------|-------------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                     |                     |                   |                     |                   |
| 01-0000-1100-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |             |            |                                    |            |                     |                     |                   |                     |                   |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Earning: | 03/10/22   |                     |                     |                   | 78,808.72           | 446,798.97-       |
|  |             | PR22-00050 | Salary Encumbrance between 02/:    | 03/10/22   |                     |                     | 630,803.44-       |                     | 184,004.47        |
|  |             | PR22-00051 | Salary Encumbrance between 03/:    | 03/10/22   |                     |                     | 551,661.04        |                     | 367,656.57-       |
|  |             | PR22-00053 | Salary Encumbrance between 03/:    | 03/25/22   |                     |                     | 551,661.04-       |                     | 184,004.47        |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Earning: | 03/25/22   |                     |                     |                   | 78,808.72           | 105,195.75        |
|  |             | PR22-00056 | Salary Encumbrance between 03/:    | 03/25/22   |                     |                     | 472,852.32        |                     | 367,656.57-       |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Earning: | 04/08/22   |                     |                     |                   | 78,808.72           | 446,465.29-       |
|  |             | PR22-00058 | Salary Encumbrance between 03/:    | 04/08/22   |                     |                     | 472,852.32-       |                     | 26,387.03         |
|  |             | PR22-00059 | Salary Encumbrance between 04/:    | 04/08/22   |                     |                     | 394,043.60        |                     | 367,656.57-       |
|  |             | PR22-00061 | Salary Encumbrance between 04/:    | 04/26/22   |                     |                     | 394,043.60-       |                     | 26,387.03         |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Earning: | 04/26/22   |                     |                     |                   | 78,808.72           | 52,421.69-        |
|  |             | PR22-00064 | Salary Encumbrance between 04/:    | 04/26/22   |                     |                     | 315,234.88        |                     | 367,656.57-       |
|  |             |            | Account Total                      | 04/30/22   | 1,542,453.00        | 1,493,785.00        | 315,234.88        | 1,546,206.69        |                   |
| 01-1400-1100-003-1110-1000-000-0 EPA,Instruction,Cert Sala             |             |            |                                    |            |                     |                     |                   |                     |                   |
|  |             |            | Balance Forward                    | 02/01/22   | 117,600.00          | 122,200.00          |                   |                     | 122,200.00        |
|  |             | BR22-00005 | Second Interim,BR22-03,Fund 01     | 03/01/22   |                     | 600.00-             |                   |                     | 121,600.00        |
|  |             |            | Account Total                      | 04/30/22   | 117,600.00          | 121,600.00          | .00               | .00                 |                   |
| 01-3216-1100-003-1110-1000-000-0 ESSER II,Instruction,Cert             |             |            |                                    |            |                     |                     |                   |                     |                   |
|  |             |            | Balance Forward                    | 02/01/22   |                     | 55,565.00           |                   |                     | 55,565.00         |
| 01-3217-1100-003-1110-1000-000-0 GEER II,Instruction,Cert              |             |            |                                    |            |                     |                     |                   |                     |                   |
|  |             |            | Balance Forward                    | 02/01/22   |                     | 12,753.00           |                   |                     | 12,753.00         |
| 01-3218-1100-003-1110-1000-000-0 ESSER III,Instruction,Cer             |             |            |                                    |            |                     |                     |                   |                     |                   |
|  |             |            | Balance Forward                    | 02/01/22   |                     | 36,222.00           |                   |                     | 36,222.00         |
| 01-3219-1100-003-1110-1000-000-0 ESSER III,Instruction,Cer             |             |            |                                    |            |                     |                     |                   |                     |                   |
|  |             |            | Balance Forward                    | 02/01/22   |                     | 62,440.00           |                   |                     | 62,440.00         |
| 01-7425-1100-003-1110-1000-000-0 ELO,Instruction,Cert Sala             |             |            |                                    |            |                     |                     |                   |                     |                   |
|  |             |            | Balance Forward                    | 02/01/22   | 231,000.00          | 64,020.00           |                   |                     | 64,020.00         |
|  |             |            | <b>Total for Object 1100</b>       |            | <b>1,891,053.00</b> | <b>1,846,385.00</b> | <b>315,234.88</b> | <b>1,546,206.69</b> | <b>15,056.57-</b> |
| 01-0000-1102-003-1110-1000-000-0 Unrestricted,Instruction,             |             |            |                                    |            |                     |                     |                   |                     |                   |
|  |             |            | Balance Forward                    | 02/01/22   |                     |                     |                   | 8,280.00            | 8,280.00-         |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Earning: | 02/10/22   |                     |                     |                   | 1,080.00            | 9,360.00-         |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Earning: | 03/10/22   |                     |                     |                   | 1,440.00            | 10,800.00-        |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Earning: | 04/08/22   |                     |                     |                   | 720.00              | 11,520.00-        |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name | Journal # | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|-----------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| Fund 01 - General Fund (continued)                         |             |           |                                    |            |                |                |            |             |                 |
| Account Total  |             |           |                                    | 04/30/22   | .00            | .00            | .00        | 11,520.00   |                 |
| 01-0000-1103-003-1110-1000-000-0 Unrestricted,Instruction, |             |           |                                    |            |                |                |            |             |                 |
| Balance Forward  |             |           |                                    | 02/01/22   |                |                |            | 3,553.20    | 3,553.20-       |
|  | PR22-00043  |           | 02/10/22 Regular Payroll (Earning: | 02/10/22   |                |                |            | 529.20      | 4,082.40-       |
|  | PR22-00046  |           | 02/25/22 Regular Payroll (Earning: | 02/25/22   |                |                |            | 226.80      | 4,309.20-       |
|  | PR22-00049  |           | 03/10/22 Regular Payroll (Earning: | 03/10/22   |                |                |            | 340.20      | 4,649.40-       |
|  | PR22-00055  |           | 03/25/22 Regular Payroll (Earning: | 03/25/22   |                |                |            | 151.20      | 4,800.60-       |
|  | PR22-00057  |           | 04/08/22 Regular Payroll (Earning: | 04/08/22   |                |                |            | 529.20      | 5,329.80-       |
|  | PR22-00063  |           | 04/26/22 Regular Payroll (Earning: | 04/26/22   |                |                |            | 189.00      | 5,518.80-       |
| Account Total  |             |           |                                    | 04/30/22   | .00            | .00            | .00        | 5,518.80    |                 |
| 01-7426-2100-003-1110-1000-000-0 ELO,Instruction,Instruct  |             |           |                                    |            |                |                |            |             |                 |
| Balance Forward  |             |           |                                    | 02/01/22   | 34,408.00      | 34,408.00      |            |             | 34,408.00       |
| 01-0000-2400-003-0000-2700-000-0 Unrestricted,School Admin |             |           |                                    |            |                |                |            |             |                 |
| Balance Forward  |             |           |                                    | 02/01/22   | 204,945.00     | 160,732.00     | 75,441.70  | 116,482.39  | 31,192.09-      |
|  | PR22-00043  |           | 02/10/22 Regular Payroll (Earning: | 02/10/22   |                |                |            | 8,325.49    | 39,517.58-      |
|  | PR22-00044  |           | Salary Encumbrance between 01/:    | 02/10/22   |                |                | 75,441.70- |             | 35,924.12       |
|  | PR22-00045  |           | Salary Encumbrance between 02/:    | 02/10/22   |                |                | 67,897.53  |             | 31,973.41-      |
|  | PR22-00046  |           | 02/25/22 Regular Payroll (Earning: | 02/25/22   |                |                |            | 8,425.07    | 40,398.48-      |
|  | PR22-00047  |           | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 67,897.53- |             | 27,499.05       |
|  | PR22-00048  |           | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 60,353.36  |             | 32,854.31-      |
|  | PR22-00049  |           | 03/10/22 Regular Payroll (Earning: | 03/10/22   |                |                |            | 8,179.65    | 41,033.96-      |
|  | PR22-00050  |           | Salary Encumbrance between 02/:    | 03/10/22   |                |                | 60,353.36- |             | 19,319.40       |
|  | PR22-00051  |           | Salary Encumbrance between 03/:    | 03/10/22   |                |                | 54,817.35  |             | 35,497.95-      |
|  | PR22-00053  |           | Salary Encumbrance between 03/:    | 03/25/22   |                |                | 54,817.35- |             | 19,319.40       |
|  | PR22-00055  |           | 03/25/22 Regular Payroll (Earning: | 03/25/22   |                |                |            | 8,734.93    | 10,584.47       |
|  | PR22-00056  |           | Salary Encumbrance between 03/:    | 03/25/22   |                |                | 46,986.30  |             | 36,401.83-      |
|  | PR22-00057  |           | 04/08/22 Regular Payroll (Earning: | 04/08/22   |                |                |            | 8,826.85    | 45,228.68-      |
|  | PR22-00058  |           | Salary Encumbrance between 03/:    | 04/08/22   |                |                | 46,986.30- |             | 1,757.62        |
|  | PR22-00059  |           | Salary Encumbrance between 04/:    | 04/08/22   |                |                | 39,155.25  |             | 37,397.63-      |
|  | PR22-00061  |           | Salary Encumbrance between 04/:    | 04/26/22   |                |                | 39,155.25- |             | 1,757.62        |
|  | PR22-00063  |           | 04/26/22 Regular Payroll (Earning: | 04/26/22   |                |                |            | 8,298.31    | 6,540.69-       |
|  | PR22-00064  |           | Salary Encumbrance between 04/:    | 04/26/22   |                |                | 31,324.20  |             | 37,864.89-      |
| Account Total  |             |           |                                    | 04/30/22   | 204,945.00     | 160,732.00     | 31,324.20  | 167,272.69  |                 |

01-0000-3101-003-1110-1000-000-0 Unrestricted,Instruction,

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name | Journal # | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered  | Expenditure | Account Balance |
|--|-------------|-----------|------------------------------------|------------|----------------|----------------|-------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                  |             |           |                                    |            |                |                |             |             |                 |
| 01-0000-3101-003-1110-1000-000-0 Unrestricted,Instruction, |             |           |                                    |            |                |                |             |             |                 |
|  |             |           | Balance Forward                    | 02/01/22   | 260,983.00     | 273,323.00     | 128,438.30  | 185,475.22  | 40,590.52-      |
|  | PR22-00043  |           | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |             | 13,116.10   | 53,706.62-      |
|  | PR22-00044  |           | Salary Encumbrance between 01/     | 02/10/22   |                |                | 128,438.30- |             | 74,731.68       |
|  | PR22-00045  |           | Salary Encumbrance between 02/     | 02/10/22   |                |                | 115,594.47  |             | 40,862.79-      |
|  | PR22-00046  |           | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |             | 12,882.20   | 53,744.99-      |
|  | PR22-00047  |           | Salary Encumbrance between 02/     | 02/25/22   |                |                | 115,594.47- |             | 61,849.48       |
|  | PR22-00048  |           | Salary Encumbrance between 02/     | 02/25/22   |                |                | 102,750.64  |             | 40,901.16-      |
|  | PR22-00049  |           | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |             | 13,137.97   | 54,039.13-      |
|  | PR22-00050  |           | Salary Encumbrance between 02/     | 03/10/22   |                |                | 102,750.64- |             | 48,711.51       |
|  | PR22-00051  |           | Salary Encumbrance between 03/     | 03/10/22   |                |                | 89,857.39   |             | 41,145.88-      |
|  | PR22-00053  |           | Salary Encumbrance between 03/     | 03/25/22   |                |                | 89,857.39-  |             | 48,711.51       |
|  | PR22-00055  |           | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |             | 12,862.35   | 35,849.16       |
|  | PR22-00056  |           | Salary Encumbrance between 03/     | 03/25/22   |                |                | 77,020.62   |             | 41,171.46-      |
|  | PR22-00057  |           | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |             | 13,048.13   | 54,219.59-      |
|  | PR22-00058  |           | Salary Encumbrance between 03/     | 04/08/22   |                |                | 77,020.62-  |             | 22,801.03       |
|  | PR22-00059  |           | Salary Encumbrance between 04/     | 04/08/22   |                |                | 64,183.85   |             | 41,382.82-      |
|  | PR22-00061  |           | Salary Encumbrance between 04/     | 04/26/22   |                |                | 64,183.85-  |             | 22,801.03       |
|  | PR22-00063  |           | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |             | 12,868.75   | 9,932.28        |
|  | PR22-00064  |           | Salary Encumbrance between 04/     | 04/26/22   |                |                | 51,347.08   |             | 41,414.80-      |
|  |             |           | Account Total                      | 04/30/22   | 260,983.00     | 273,323.00     | 51,347.08   | 263,390.72  |                 |

|  |  |  |                              |          |                   |                   |                  |                   |                  |
|--|--|--|------------------------------|----------|-------------------|-------------------|------------------|-------------------|------------------|
| 01-7425-3101-003-1110-1000-000-0 ELO,Instruction,STRS Cert |  |  |                              |          |                   |                   |                  |                   |                  |
|  |  |  | Balance Forward              | 02/01/22 | 39,085.00         | 39,085.00         |                  |                   | 39,085.00        |
|  |  |  | <b>Total for Object 3101</b> |          | <b>300,068.00</b> | <b>312,408.00</b> | <b>51,347.08</b> | <b>263,390.72</b> | <b>2,329.80-</b> |

|  |            |  |                                    |          |           |          |           |          |           |
|--|------------|--|------------------------------------|----------|-----------|----------|-----------|----------|-----------|
| 01-0000-3302-003-0000-2700-000-0 Unrestricted,School Admin |            |  |                                    |          |           |          |           |          |           |
|  |            |  | Balance Forward                    | 02/01/22 | 12,707.00 | 9,965.00 | 4,476.50  | 6,940.68 | 1,452.18- |
|  | PR22-00043 |  | 02/10/22 Regular Payroll (Contribu | 02/10/22 |           |          |           | 496.09   | 1,948.27- |
|  | PR22-00044 |  | Salary Encumbrance between 01/     | 02/10/22 |           |          | 4,476.50- |          | 2,528.23  |
|  | PR22-00045 |  | Salary Encumbrance between 02/     | 02/10/22 |           |          | 4,028.85  |          | 1,500.62- |
|  | PR22-00046 |  | 02/25/22 Regular Payroll (Contribu | 02/25/22 |           |          |           | 502.27   | 2,002.89- |
|  | PR22-00047 |  | Salary Encumbrance between 02/     | 02/25/22 |           |          | 4,028.85- |          | 2,025.96  |
|  | PR22-00048 |  | Salary Encumbrance between 02/     | 02/25/22 |           |          | 3,581.20  |          | 1,555.24- |
|  | PR22-00049 |  | 03/10/22 Regular Payroll (Contribu | 03/10/22 |           |          |           | 487.05   | 2,042.29- |
|  | PR22-00050 |  | Salary Encumbrance between 02/     | 03/10/22 |           |          | 3,581.20- |          | 1,538.91  |

Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name | Journal #     | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|---------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |               |                                    |            |                |                |            |             |                 |
| 01-0000-3302-003-0000-2700-000-0 Unrestricted,School Admin (continued) |             |               |                                    |            |                |                |            |             |                 |
|  |             | PR22-00051    | Salary Encumbrance between 03/     | 03/10/22   |                |                | 3,258.08   |             | 1,719.17-       |
|  |             | PR22-00053    | Salary Encumbrance between 03/     | 03/25/22   |                |                | 3,258.08-  |             | 1,538.91        |
|  |             | PR22-00055    | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 521.48      | 1,017.43        |
|  |             | PR22-00056    | Salary Encumbrance between 03/     | 03/25/22   |                |                | 2,792.64   |             | 1,775.21-       |
|  |             | PR22-00057    | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 527.18      | 2,302.39-       |
|  |             | PR22-00058    | Salary Encumbrance between 03/     | 04/08/22   |                |                | 2,792.64-  |             | 490.25          |
|  |             | PR22-00059    | Salary Encumbrance between 04/     | 04/08/22   |                |                | 2,327.20   |             | 1,836.95-       |
|  |             | PR22-00061    | Salary Encumbrance between 04/     | 04/26/22   |                |                | 2,327.20-  |             | 490.25          |
|  |             | PR22-00063    | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 494.41      | 4.16-           |
|  |             | PR22-00064    | Salary Encumbrance between 04/     | 04/26/22   |                |                | 1,861.76   |             | 1,865.92-       |
|  |             | Account Total |                                    | 04/30/22   | 12,707.00      | 9,965.00       | 1,861.76   | 9,969.16    |                 |

|  |  |                              |  |          |                  |                  |                 |                 |               |
|--|--|------------------------------|--|----------|------------------|------------------|-----------------|-----------------|---------------|
| 01-7426-3302-003-1110-1000-000-0 ELO,Instruction,OASDI - C |  |                              |  |          |                  |                  |                 |                 |               |
|  |  | Balance Forward              |  | 02/01/22 | 2,133.00         | 2,133.00         |                 |                 | 2,133.00      |
|  |  | <b>Total for Object 3302</b> |  |          | <b>14,840.00</b> | <b>12,098.00</b> | <b>1,861.76</b> | <b>9,969.16</b> | <b>267.08</b> |

|  |  |                 |                                    |          |           |           |            |           |           |
|--|--|-----------------|------------------------------------|----------|-----------|-----------|------------|-----------|-----------|
| 01-0000-3331-003-1110-1000-000-0 Unrestricted,Instruction, |  |                 |                                    |          |           |           |            |           |           |
|  |  | Balance Forward |                                    | 02/01/22 | 22,366.00 | 23,423.00 | 11,231.00  | 15,835.61 | 3,643.61- |
|  |  | PR22-00043      | 02/10/22 Regular Payroll (Contribu | 02/10/22 |           |           |            | 1,146.44  | 4,790.05- |
|  |  | PR22-00044      | Salary Encumbrance between 01/     | 02/10/22 |           |           | 11,231.00- |           | 6,440.95  |
|  |  | PR22-00045      | Salary Encumbrance between 02/     | 02/10/22 |           |           | 10,107.90  |           | 3,666.95- |
|  |  | PR22-00046      | 02/25/22 Regular Payroll (Contribu | 02/25/22 |           |           |            | 1,126.39  | 4,793.34- |
|  |  | PR22-00047      | Salary Encumbrance between 02/     | 02/25/22 |           |           | 10,107.90- |           | 5,314.56  |
|  |  | PR22-00048      | Salary Encumbrance between 02/     | 02/25/22 |           |           | 8,984.80   |           | 3,670.24- |
|  |  | PR22-00049      | 03/10/22 Regular Payroll (Contribu | 03/10/22 |           |           |            | 1,148.30  | 4,818.54- |
|  |  | PR22-00050      | Salary Encumbrance between 02/     | 03/10/22 |           |           | 8,984.80-  |           | 4,166.26  |
|  |  | PR22-00051      | Salary Encumbrance between 03/     | 03/10/22 |           |           | 7,857.43   |           | 3,691.17- |
|  |  | PR22-00053      | Salary Encumbrance between 03/     | 03/25/22 |           |           | 7,857.43-  |           | 4,166.26  |
|  |  | PR22-00055      | 03/25/22 Regular Payroll (Contribu | 03/25/22 |           |           |            | 1,124.68  | 3,041.58  |
|  |  | PR22-00056      | Salary Encumbrance between 03/     | 03/25/22 |           |           | 6,734.94   |           | 3,693.36- |
|  |  | PR22-00057      | 04/08/22 Regular Payroll (Contribu | 04/08/22 |           |           |            | 1,140.60  | 4,833.96- |
|  |  | PR22-00058      | Salary Encumbrance between 03/     | 04/08/22 |           |           | 6,734.94-  |           | 1,900.98  |
|  |  | PR22-00059      | Salary Encumbrance between 04/     | 04/08/22 |           |           | 5,612.45   |           | 3,711.47- |
|  |  | PR22-00061      | Salary Encumbrance between 04/     | 04/26/22 |           |           | 5,612.45-  |           | 1,900.98  |
|  |  | PR22-00063      | 04/26/22 Regular Payroll (Contribu | 04/26/22 |           |           |            | 1,125.23  | 775.75    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                       | Trans Date | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance |
|--|-------------|------------|-----------------------------------|------------|------------------|------------------|-----------------|------------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                   |            |                  |                  |                 |                  |                 |
| 01-0000-3331-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |             |            |                                   |            |                  |                  |                 |                  |                 |
|  |             | PR22-00064 | Salary Encumbrance between 04/    | 04/26/22   |                  |                  | 4,489.96        |                  | 3,714.21-       |
|  |             |            | Account Total                     | 04/30/22   | 22,366.00        | 23,423.00        | 4,489.96        | 22,647.25        |                 |
| 01-7425-3331-003-1110-1000-000-0 ELO,Instruction,Medicare              |             |            |                                   |            |                  |                  |                 |                  |                 |
|  |             |            | Balance Forward                   | 02/01/22   | 3,350.00         | 3,350.00         |                 |                  | 3,350.00        |
|  |             |            | <b>Total for Object 3331</b>      |            | <b>25,716.00</b> | <b>26,773.00</b> | <b>4,489.96</b> | <b>22,647.25</b> | <b>364.21-</b>  |
| 01-0000-3332-003-0000-2700-000-0 Unrestricted,School Admin             |             |            |                                   |            |                  |                  |                 |                  |                 |
|  |             |            | Balance Forward                   | 02/01/22   | 2,972.00         | 2,331.00         | 1,068.60        | 1,653.61         | 391.21-         |
|  | PR22-00043  |            | 02/10/22 Regular Payroll (Contrib | 02/10/22   |                  |                  |                 | 118.19           | 509.40-         |
|  | PR22-00044  |            | Salary Encumbrance between 01/    | 02/10/22   |                  |                  | 1,068.60-       |                  | 559.20          |
|  | PR22-00045  |            | Salary Encumbrance between 02/    | 02/10/22   |                  |                  | 961.74          |                  | 402.54-         |
|  | PR22-00046  |            | 02/25/22 Regular Payroll (Contrib | 02/25/22   |                  |                  |                 | 119.64           | 522.18-         |
|  | PR22-00047  |            | Salary Encumbrance between 02/    | 02/25/22   |                  |                  | 961.74-         |                  | 439.56          |
|  | PR22-00048  |            | Salary Encumbrance between 02/    | 02/25/22   |                  |                  | 854.88          |                  | 415.32-         |
|  | PR22-00049  |            | 03/10/22 Regular Payroll (Contrib | 03/10/22   |                  |                  |                 | 116.08           | 531.40-         |
|  | PR22-00050  |            | Salary Encumbrance between 02/    | 03/10/22   |                  |                  | 854.88-         |                  | 323.48          |
|  | PR22-00051  |            | Salary Encumbrance between 03/    | 03/10/22   |                  |                  | 777.14          |                  | 453.66-         |
|  | PR22-00053  |            | Salary Encumbrance between 03/    | 03/25/22   |                  |                  | 777.14-         |                  | 323.48          |
|  | PR22-00055  |            | 03/25/22 Regular Payroll (Contrib | 03/25/22   |                  |                  |                 | 124.13           | 199.35          |
|  | PR22-00056  |            | Salary Encumbrance between 03/    | 03/25/22   |                  |                  | 666.12          |                  | 466.77-         |
|  | PR22-00057  |            | 04/08/22 Regular Payroll (Contrib | 04/08/22   |                  |                  |                 | 125.46           | 592.23-         |
|  | PR22-00058  |            | Salary Encumbrance between 03/    | 04/08/22   |                  |                  | 666.12-         |                  | 73.89           |
|  | PR22-00059  |            | Salary Encumbrance between 04/    | 04/08/22   |                  |                  | 555.10          |                  | 481.21-         |
|  | PR22-00061  |            | Salary Encumbrance between 04/    | 04/26/22   |                  |                  | 555.10-         |                  | 73.89           |
|  | PR22-00063  |            | 04/26/22 Regular Payroll (Contrib | 04/26/22   |                  |                  |                 | 117.80           | 43.91-          |
|  | PR22-00064  |            | Salary Encumbrance between 04/    | 04/26/22   |                  |                  | 444.08          |                  | 487.99-         |
|  |             |            | Account Total                     | 04/30/22   | 2,972.00         | 2,331.00         | 444.08          | 2,374.91         |                 |
| 01-7426-3332-003-1110-1000-000-0 ELO,Instruction,Medicare              |             |            |                                   |            |                  |                  |                 |                  |                 |
|  |             |            | Balance Forward                   | 02/01/22   | 499.00           | 499.00           |                 |                  | 499.00          |
|  |             |            | <b>Total for Object 3332</b>      |            | <b>3,471.00</b>  | <b>2,830.00</b>  | <b>444.08</b>   | <b>2,374.91</b>  | <b>11.01</b>    |
| 01-0000-3401-003-1110-1000-000-0 Unrestricted,Instruction,             |             |            |                                   |            |                  |                  |                 |                  |                 |
|  |             |            | Balance Forward                   | 02/01/22   | 230,000.00       | 230,000.00       | 80,014.10       | 111,823.60       | 38,162.30       |
|  | PR22-00043  |            | 02/10/22 Regular Payroll (Contrib | 02/10/22   |                  |                  |                 | 8,001.41         | 30,160.89       |
|  | PR22-00044  |            | Salary Encumbrance between 01/    | 02/10/22   |                  |                  | 80,014.10-      |                  | 110,174.99      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                |                |            |             |                 |
| 01-0000-3401-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |             |            |                                    |            |                |                |            |             |                 |
|  |             | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22   |                |                | 72,012.69  |             | 38,162.30       |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 8,001.41    | 30,160.89       |
|  |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 72,012.69- |             | 102,173.58      |
|  |             | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 64,011.28  |             | 38,162.30       |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 8,001.41    | 30,160.89       |
|  |             | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22   |                |                | 64,011.28- |             | 94,172.17       |
|  |             | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22   |                |                | 56,009.87  |             | 38,162.30       |
|  |             | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 56,009.87- |             | 94,172.17       |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 8,001.41    | 86,170.76       |
|  |             | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 48,008.46  |             | 38,162.30       |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 8,001.41    | 30,160.89       |
|  |             | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                |                | 48,008.46- |             | 78,169.35       |
|  |             | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                |                | 40,007.05  |             | 38,162.30       |
|  |             | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 40,007.05- |             | 78,169.35       |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 8,001.41    | 70,167.94       |
|  |             | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 32,005.64  |             | 38,162.30       |
|  |             |            | Account Total                      | 04/30/22   | 230,000.00     | 230,000.00     | 32,005.64  | 159,832.06  |                 |

|  |  |            |                                    |          |           |           |            |           |           |
|--|--|------------|------------------------------------|----------|-----------|-----------|------------|-----------|-----------|
| 01-0000-3402-003-0000-2700-000-0 Unrestricted,School Admin |  |            |                                    |          |           |           |            |           |           |
|  |  |            | Balance Forward                    | 02/01/22 | 30,000.00 | 30,000.00 | 13,601.50  | 19,042.10 | 2,643.60- |
|  |  | PR22-00043 | 02/10/22 Regular Payroll (Contribu | 02/10/22 |           |           |            | 1,360.15  | 4,003.75- |
|  |  | PR22-00044 | Salary Encumbrance between 01/     | 02/10/22 |           |           | 13,601.50- |           | 9,597.75  |
|  |  | PR22-00045 | Salary Encumbrance between 02/     | 02/10/22 |           |           | 12,241.35  |           | 2,643.60- |
|  |  | PR22-00046 | 02/25/22 Regular Payroll (Contribu | 02/25/22 |           |           |            | 1,360.15  | 4,003.75- |
|  |  | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22 |           |           | 12,241.35- |           | 8,237.60  |
|  |  | PR22-00048 | Salary Encumbrance between 02/     | 02/25/22 |           |           | 10,881.20  |           | 2,643.60- |
|  |  | PR22-00049 | 03/10/22 Regular Payroll (Contribu | 03/10/22 |           |           |            | 1,360.15  | 4,003.75- |
|  |  | PR22-00050 | Salary Encumbrance between 02/     | 03/10/22 |           |           | 10,881.20- |           | 6,877.45  |
|  |  | PR22-00051 | Salary Encumbrance between 03/     | 03/10/22 |           |           | 9,521.05   |           | 2,643.60- |
|  |  | PR22-00053 | Salary Encumbrance between 03/     | 03/25/22 |           |           | 9,521.05-  |           | 6,877.45  |
|  |  | PR22-00055 | 03/25/22 Regular Payroll (Contribu | 03/25/22 |           |           |            | 1,360.15  | 5,517.30  |
|  |  | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22 |           |           | 8,160.90   |           | 2,643.60- |
|  |  | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22 |           |           |            | 1,360.15  | 4,003.75- |
|  |  | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22 |           |           | 8,160.90-  |           | 4,157.15  |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                       | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|------------|-----------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                   |            |                |                |            |             |                 |
| 01-0000-3402-003-0000-2700-000-0 Unrestricted,School Admin (continued) |             |            |                                   |            |                |                |            |             |                 |
|  |             | PR22-00059 | Salary Encumbrance between 04/    | 04/08/22   |                |                | 6,800.75   |             | 2,643.60-       |
|  |             | PR22-00061 | Salary Encumbrance between 04/    | 04/26/22   |                |                | 6,800.75-  |             | 4,157.15        |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contrib | 04/26/22   |                |                |            | 1,360.15    | 2,797.00        |
|  |             | PR22-00064 | Salary Encumbrance between 04/    | 04/26/22   |                |                | 5,440.60   |             | 2,643.60-       |
|  |             |            | Account Total                     | 04/30/22   | 30,000.00      | 30,000.00      | 5,440.60   | 27,203.00   |                 |
| 01-0000-3501-003-1110-1000-000-0 Unrestricted,Instruction,             |             |            |                                   |            |                |                |            |             |                 |
|  |             |            | Balance Forward                   | 02/01/22   | 5,635.00       | 5,635.00       | 703.62     | 4,346.09    | 585.29          |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Contrib | 02/10/22   |                |                |            | 525.96      | 59.33           |
|  |             | PR22-00044 | Salary Encumbrance between 01/    | 02/10/22   |                |                | 703.62-    |             | 762.95          |
|  |             |            | Account Total                     | 04/30/22   | 5,635.00       | 5,635.00       | .00        | 4,872.05    |                 |
| 01-0000-3502-003-0000-2700-000-0 Unrestricted,School Admin             |             |            |                                   |            |                |                |            |             |                 |
|  |             |            | Balance Forward                   | 02/01/22   | 1,470.00       | 1,470.00       | 427.59     | 417.99      | 624.42          |
|  |             | PR22-00043 | 02/10/22 Regular Payroll (Contrib | 02/10/22   |                |                |            | 203.79      | 420.63          |
|  |             | PR22-00044 | Salary Encumbrance between 01/    | 02/10/22   |                |                | 427.59-    |             | 848.22          |
|  |             | PR22-00045 | Salary Encumbrance between 02/    | 02/10/22   |                |                | 179.66     |             | 668.56          |
|  |             | PR22-00046 | 02/25/22 Regular Payroll (Contrib | 02/25/22   |                |                |            | 148.08      | 520.48          |
|  |             | PR22-00047 | Salary Encumbrance between 02/    | 02/25/22   |                |                | 179.66-    |             | 700.14          |
|  |             | PR22-00048 | Salary Encumbrance between 02/    | 02/25/22   |                |                | 30.55      |             | 669.59          |
|  |             | PR22-00049 | 03/10/22 Regular Payroll (Contrib | 03/10/22   |                |                |            | 32.65       | 636.94          |
|  |             | PR22-00050 | Salary Encumbrance between 02/    | 03/10/22   |                |                | 30.55-     |             | 667.49          |
|  |             | PR22-00051 | Salary Encumbrance between 03/    | 03/10/22   |                |                | 1.82       |             | 665.67          |
|  |             | PR22-00053 | Salary Encumbrance between 03/    | 03/25/22   |                |                | 1.82-      |             | 667.49          |
|  |             | PR22-00055 | 03/25/22 Regular Payroll (Contrib | 03/25/22   |                |                |            | 22.86       | 644.63          |
|  |             | PR22-00056 | Salary Encumbrance between 03/    | 03/25/22   |                |                | 1.56       |             | 643.07          |
|  |             | PR22-00057 | 04/08/22 Regular Payroll (Contrib | 04/08/22   |                |                |            | 25.16       | 617.91          |
|  |             | PR22-00058 | Salary Encumbrance between 03/    | 04/08/22   |                |                | 1.56-      |             | 619.47          |
|  |             | PR22-00059 | Salary Encumbrance between 04/    | 04/08/22   |                |                | 1.30       |             | 618.17          |
|  |             | PR22-00061 | Salary Encumbrance between 04/    | 04/26/22   |                |                | 1.30-      |             | 619.47          |
|  |             | PR22-00063 | 04/26/22 Regular Payroll (Contrib | 04/26/22   |                |                |            | 11.94       | 607.53          |
|  |             | PR22-00064 | Salary Encumbrance between 04/    | 04/26/22   |                |                | 1.04       |             | 606.49          |
|  |             |            | Account Total                     | 04/30/22   | 1,470.00       | 1,470.00       | 1.04       | 862.47      |                 |
| 01-7426-3502-003-1110-1000-000-0 ELO,Instruction,SUI - Cla             |             |            |                                   |            |                |                |            |             |                 |
|  |             |            | Balance Forward                   | 02/01/22   | 245.00         | 298.00         |            |             | 298.00          |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name | Journal # | Description                        | Trans Date | Adopted Budget  | Revised Budget  | Encumbered  | Expenditure   | Account Balance |
|--|-------------|-----------|------------------------------------|------------|-----------------|-----------------|-------------|---------------|-----------------|
| <b>Total for Object 3502</b>                               |             |           |                                    |            | <b>1,715.00</b> | <b>1,768.00</b> | <b>1.04</b> | <b>862.47</b> | <b>904.49</b>   |
| 01-0000-3901-003-1110-1000-000-0 Unrestricted,Instruction, |             |           |                                    |            |                 |                 |             |               |                 |
|  |             |           | Balance Forward                    | 02/01/22   | 14,000.00       | 14,000.00       | 6,035.50    | 8,460.86      | 496.36-         |
|  | PR22-00043  |           | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                 |                 |             | 619.64        | 1,116.00-       |
|  | PR22-00044  |           | Salary Encumbrance between 01/     | 02/10/22   |                 |                 | 6,035.50-   |               | 4,919.50        |
|  | PR22-00045  |           | Salary Encumbrance between 02/     | 02/10/22   |                 |                 | 5,431.95    |               | 512.45-         |
|  | PR22-00046  |           | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                 |                 |             | 605.82        | 1,118.27-       |
|  | PR22-00047  |           | Salary Encumbrance between 02/     | 02/25/22   |                 |                 | 5,431.95-   |               | 4,313.68        |
|  | PR22-00048  |           | Salary Encumbrance between 02/     | 02/25/22   |                 |                 | 4,828.40    |               | 514.72-         |
|  | PR22-00049  |           | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                 |                 |             | 621.35        | 1,136.07-       |
|  | PR22-00050  |           | Salary Encumbrance between 02/     | 03/10/22   |                 |                 | 4,828.40-   |               | 3,692.33        |
|  | PR22-00051  |           | Salary Encumbrance between 03/     | 03/10/22   |                 |                 | 4,224.85    |               | 532.52-         |
|  | PR22-00053  |           | Salary Encumbrance between 03/     | 03/25/22   |                 |                 | 4,224.85-   |               | 3,692.33        |
|  | PR22-00055  |           | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                 |                 |             | 605.06        | 3,087.27        |
|  | PR22-00056  |           | Salary Encumbrance between 03/     | 03/25/22   |                 |                 | 3,621.30    |               | 534.03-         |
|  | PR22-00057  |           | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                 |                 |             | 616.04        | 1,150.07-       |
|  | PR22-00058  |           | Salary Encumbrance between 03/     | 04/08/22   |                 |                 | 3,621.30-   |               | 2,471.23        |
|  | PR22-00059  |           | Salary Encumbrance between 04/     | 04/08/22   |                 |                 | 3,017.75    |               | 546.52-         |
|  | PR22-00061  |           | Salary Encumbrance between 04/     | 04/26/22   |                 |                 | 3,017.75-   |               | 2,471.23        |
|  | PR22-00063  |           | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                 |                 |             | 605.44        | 1,865.79        |
|  | PR22-00064  |           | Salary Encumbrance between 04/     | 04/26/22   |                 |                 | 2,414.20    |               | 548.41-         |
|  |             |           | Account Total                      | 04/30/22   | 14,000.00       | 14,000.00       | 2,414.20    | 12,134.21     |                 |

|  |            |  |                                    |          |           |           |            |           |            |
|--|------------|--|------------------------------------|----------|-----------|-----------|------------|-----------|------------|
| 01-0000-3902-003-0000-2700-000-0 Unrestricted,School Admin |            |  |                                    |          |           |           |            |           |            |
|  |            |  | Balance Forward                    | 02/01/22 | 20,000.00 | 20,000.00 | 17,398.40  | 24,460.66 | 21,859.06- |
|  | PR22-00043 |  | 02/10/22 Regular Payroll (Contribu | 02/10/22 |           |           |            | 1,747.65  | 23,606.71- |
|  | PR22-00044 |  | Salary Encumbrance between 01/     | 02/10/22 |           |           | 17,398.40- |           | 6,208.31-  |
|  | PR22-00045 |  | Salary Encumbrance between 02/     | 02/10/22 |           |           | 15,658.56  |           | 21,866.87- |
|  | PR22-00046 |  | 02/25/22 Regular Payroll (Contribu | 02/25/22 |           |           |            | 1,748.64  | 23,615.51- |
|  | PR22-00047 |  | Salary Encumbrance between 02/     | 02/25/22 |           |           | 15,658.56- |           | 7,956.95-  |
|  | PR22-00048 |  | Salary Encumbrance between 02/     | 02/25/22 |           |           | 13,918.72  |           | 21,875.67- |
|  | PR22-00049 |  | 03/10/22 Regular Payroll (Contribu | 03/10/22 |           |           |            | 1,796.47  | 23,672.14- |
|  | PR22-00050 |  | Salary Encumbrance between 02/     | 03/10/22 |           |           | 13,918.72- |           | 9,753.42-  |
|  | PR22-00051 |  | Salary Encumbrance between 03/     | 03/10/22 |           |           | 12,638.92  |           | 22,392.34- |
|  | PR22-00053 |  | Salary Encumbrance between 03/     | 03/25/22 |           |           | 12,638.92- |           | 9,753.42-  |
|  | PR22-00055 |  | 03/25/22 Regular Payroll (Contribu | 03/25/22 |           |           |            | 1,814.59  | 11,568.01- |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                                    |            |                |                |            |             |                 |
| 01-0000-3902-003-0000-2700-000-0 Unrestricted,School Admin (continued) |                         |            |                                    |            |                |                |            |             |                 |
|  |                         | PR22-00056 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 10,833.36  |             | 22,401.37-      |
|  |                         | PR22-00057 | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 1,815.51    | 24,216.88-      |
|  |                         | PR22-00058 | Salary Encumbrance between 03/     | 04/08/22   |                |                | 10,833.36- |             | 13,383.52-      |
|  |                         | PR22-00059 | Salary Encumbrance between 04/     | 04/08/22   |                |                | 9,027.80   |             | 22,411.32-      |
|  |                         | PR22-00061 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 9,027.80-  |             | 13,383.52-      |
|  |                         | PR22-00063 | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 1,810.23    | 15,193.75-      |
|  |                         | PR22-00064 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 7,222.24   |             | 22,415.99-      |
|  |                         |            | Account Total                      | 04/30/22   | 20,000.00      | 20,000.00      | 7,222.24   | 35,193.75   |                 |
| 01-0000-4300-003-0000-2700-000-0 Unrestricted,School Admin             |                         |            |                                    |            |                |                |            |             |                 |
|  |                         |            | Balance Forward                    | 02/01/22   | 10,000.00      | 10,000.00      | 271.63     | 6,922.00    | 2,806.37        |
|  | Jostens                 | EX22-01933 | 2526803                            | 02/10/22   |                |                |            | 19.73       | 2,786.64        |
|  | Maria O'Neil Consulting | EX22-01941 | 1433                               | 02/10/22   |                |                |            | 515.52      | 2,271.12        |
|  | DeMiguel, Leah          | EX22-01994 | amazon                             | 02/17/22   |                |                |            | 83.55       | 2,187.57        |
|  | Umpqua Bank             | EX22-02028 | 4807250900066000                   | 02/17/22   |                |                |            | 230.69      | 1,956.88        |
| PVV22-00015  | SYNCB/AMAZON            | EN22-02622 | J.Mittan                           | 03/01/22   |                |                | 25,464.12  |             | 23,507.24-      |
|  | Nor-Cal Logo's          | EX22-02128 | Table Throws                       | 03/03/22   |                |                |            | 305.74      | 23,812.98-      |
| PVV22-00015  | SYNCB/AMAZON            | EN22-02819 | J.Mittan                           | 03/11/22   |                |                | 24,999.61- |             | 1,186.63        |
| PVV22-00015  | Amazon Capital Service: | EX22-02155 | J.Mittan                           | 03/11/22   |                |                |            | 24,220.98   | 23,034.35-      |
| PVV22-00015  | Amazon Capital Service: | EX22-02156 | J.Mittan                           | 03/11/22   |                |                |            | 778.62      | 23,812.97-      |
| PVV22-00015  | Amazon Capital Service: | EX22-02156 | Unpaid Tax                         | 03/11/22   |                |                |            | .01         | 23,812.98-      |
|  | Marcie Grill            | EX22-02248 | canva                              | 03/11/22   |                |                |            | 44.00       | 23,856.98-      |
|  | Umpqua Bank             | EX22-02376 | 4807250900066000                   | 03/17/22   |                |                |            | 19.87       | 23,876.85-      |
|  | Jostens                 | EX22-02392 | 2526803                            | 03/21/22   |                |                |            | 144.03      | 24,020.88-      |
|  | Jostens                 | EX22-02392 | Unpaid Tax                         | 03/21/22   |                |                |            | .67-        | 24,020.21-      |
|  | DeMiguel, Leah          | EX22-02504 | gas                                | 03/28/22   |                |                |            | 100.00      | 24,120.21-      |
|  | Fader, Eileen F         | EX22-02629 | costco                             | 04/05/22   |                |                |            | 100.00      | 24,220.21-      |
|  | Marcie Grill            | EX22-02675 | sacballoon/costello/amazon         | 04/05/22   |                |                |            | 328.75      | 24,548.96-      |
|  | MOO, Inc.               | EX22-02816 | VVCP                               | 04/08/22   |                |                |            | 179.46      | 24,728.42-      |
|  | Karlsrud, Kristin A     | EX22-02926 | buildasign                         | 04/21/22   |                |                |            | 129.73      | 24,858.15-      |
|  | Umpqua Bank             | EX22-02985 | 4807250900066000                   | 04/21/22   |                |                |            | 1,150.92    | 26,009.07-      |
|  | DeMiguel, Leah          | EX22-03074 | gas                                | 04/28/22   |                |                |            | 116.05      | 26,125.12-      |
|  |                         |            | Account Total                      | 04/30/22   | 10,000.00      | 10,000.00      | 736.14     | 35,388.98   |                 |

01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction,

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                  |                    |            |                           |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, |                    |            |                           |            |                |                |            |             |                 |
|  |                    |            | Balance Forward           | 02/01/22   | 676,200.00     | 702,650.00     | 7,055.15   | 228,928.03  | 466,666.82      |
| RVV22-01050  | Dody Billideau     | EN22-02168 | SR: Jonathan Billideau    | 02/01/22   |                |                | 86.09      |             | 466,580.73      |
| RVV22-01051  | Dody Billideau     | EN22-02169 | SR: Jacob Billideau       | 02/01/22   |                |                | 139.65     |             | 466,441.08      |
| RVV22-01052  | Jacqui Moore       | EN22-02171 | SR: Eliana Moore          | 02/01/22   |                |                | 266.63     |             | 466,174.45      |
| RVV22-01053  | Ann Marie Charlton | EN22-02173 | SR: Liliana Charlton      | 02/01/22   |                |                | 296.90     |             | 465,877.55      |
| RVV22-01055  | Mariia Gryukova    | EN22-02175 | SR: Volodymyr Gryukov     | 02/01/22   |                |                | 19.00      |             | 465,858.55      |
| RVV22-01057  | Jacqui Moore       | EN22-02177 | SR: Jady Moore            | 02/01/22   |                |                | 201.60     |             | 465,656.95      |
| RVV22-01058  | Monica Campos      | EN22-02178 | SR: Aaliyah Campos        | 02/01/22   |                |                | 87.58      |             | 465,569.37      |
| RVV22-01059  | Margraf, Angela    | EN22-02179 | SR: Oliver Margraf        | 02/01/22   |                |                | 42.18      |             | 465,527.19      |
| RVV22-01061  | Christine Milgate  | EN22-02181 | SR Mia Milgate            | 02/01/22   |                |                | 10.37      |             | 465,516.82      |
| RVV22-01063  | Emily Lai          | EN22-02183 | SR: Melody Chu            | 02/02/22   |                |                | 111.45     |             | 465,405.37      |
| RVV22-01064  | Gina-Marie Behrens | EN22-02184 | SR; Behrens Jocy          | 02/02/22   |                |                | 57.36      |             | 465,348.01      |
| RVV22-01068  | Gina-Marie Behrens | EN22-02189 | SR; Vivianne Behrens      | 02/02/22   |                |                | 43.58      |             | 465,304.43      |
| RVV22-01069  | Gina-Marie Behrens | EN22-02190 | SR; Niccolai Behrens      | 02/02/22   |                |                | 73.35      |             | 465,231.08      |
| RVV22-01071  | Shannon Barker     | EN22-02193 | SR: Jameson Barker-Winton | 02/02/22   |                |                | 164.43     |             | 465,066.65      |
| RVV22-01073  | Shannon Barker     | EN22-02195 | SR: Beckham Barker-Winton | 02/02/22   |                |                | 87.37      |             | 464,979.28      |
| RVV22-01081  | Amie Krueger       | EN22-02205 | SR Christopher Krueger    | 02/03/22   |                |                | 38.69      |             | 464,940.59      |
| RVV22-01085  | Sarah Kim          | EN22-02212 | SR Isaac Kim              | 02/03/22   |                |                | 183.56     |             | 464,757.03      |
| RVV22-01087  | Sarah Kim          | EN22-02221 | SR Isaac Kim              | 02/03/22   |                |                | 107.39     |             | 464,649.64      |
| RVV22-01092  | Arien Deng         | EN22-02226 | SR: Natalie Deng          | 02/03/22   |                |                | 170.85     |             | 464,478.79      |
| RVV22-01099  | Amber Spiel        | EN22-02233 | SR: Margo Spiel           | 02/04/22   |                |                | 68.51      |             | 464,410.28      |
| RVV22-01100  | Amber Spiel        | EN22-02234 | SR: Oliver Spiel          | 02/04/22   |                |                | 115.87     |             | 464,294.41      |
| RVV22-00994  | Abigail Schamp     | EN22-02236 | SR; Elliot Schamp         | 02/04/22   |                |                | 168.74-    |             | 464,463.15      |
| RVV22-01053  | Ann Marie Charlton | EN22-02241 | SR: Liliana Charlton      | 02/04/22   |                |                | 296.90-    |             | 464,760.05      |
| RVV22-00990  | Araina DeWeese     | EN22-02242 | SR: Kawika DeWeese        | 02/04/22   |                |                | 217.74-    |             | 464,977.79      |
| RVV22-01061  | Christine Milgate  | EN22-02256 | SR Mia Milgate            | 02/04/22   |                |                | 10.37-     |             | 464,988.16      |
| RVV22-01028  | Cook, Josefina     | EN22-02263 | SR Nikko Cook             | 02/04/22   |                |                | 77.88-     |             | 465,066.04      |
| RVV22-01026  | Corinne Fulkerson  | EN22-02264 | SR Sabrina Fulkerson      | 02/04/22   |                |                | 112.38-    |             | 465,178.42      |
| RVV22-01050  | Dody Billideau     | EN22-02265 | SR: Jonathan Billideau    | 02/04/22   |                |                | 86.09-     |             | 465,264.51      |
| RVV22-01051  | Dody Billideau     | EN22-02266 | SR: Jacob Billideau       | 02/04/22   |                |                | 139.65-    |             | 465,404.16      |
| RVV22-01042  | Douglas Bright     | EN22-02267 | SR Seramina Bright        | 02/04/22   |                |                | 228.22-    |             | 465,632.38      |
| RVV22-01063  | Emily Lai          | EN22-02269 | SR: Melody Chu            | 02/04/22   |                |                | 111.45-    |             | 465,743.83      |
| RVV22-01000  | Emma Kung          | EN22-02272 | SR Mariella Kung          | 02/04/22   |                |                | 35.42-     |             | 465,779.25      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name        | Journal #  | Description           | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|-----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                       |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                    |            |                       |            |                |                |            |             |                 |
| RVV22-01009  | Gina-Marie Behrens | EN22-02273 | Behrens Jocy          | 02/04/22   |                |                | 100.00-    |             | 465,879.25      |
| RVV22-01010  | Gina-Marie Behrens | EN22-02274 | SR; Behrens Niccolai  | 02/04/22   |                |                | 352.23-    |             | 466,231.48      |
| RVV22-01011  | Gina-Marie Behrens | EN22-02275 | SR; Behrens Vivianne  | 02/04/22   |                |                | 15.34-     |             | 466,246.82      |
| RVV22-01064  | Gina-Marie Behrens | EN22-02276 | SR; Behrens Jocy      | 02/04/22   |                |                | 57.36-     |             | 466,304.18      |
| RVV22-01068  | Gina-Marie Behrens | EN22-02277 | SR; Vivianne Behrens  | 02/04/22   |                |                | 43.58-     |             | 466,347.76      |
| RVV22-01069  | Gina-Marie Behrens | EN22-02278 | SR; Niccolai Behrens  | 02/04/22   |                |                | 73.35-     |             | 466,421.11      |
| RVV22-00982  | Jacqui Moore       | EN22-02279 | SR: Eliana Moore      | 02/04/22   |                |                | 223.54-    |             | 466,644.65      |
| RVV22-01004  | Jacqui Moore       | EN22-02280 | SR: Luke Moore        | 02/04/22   |                |                | 252.37-    |             | 466,897.02      |
| RVV22-01007  | Jacqui Moore       | EN22-02281 | SR: Jacy Moore        | 02/04/22   |                |                | 250.66-    |             | 467,147.68      |
| RVV22-01052  | Jacqui Moore       | EN22-02282 | SR: Eliana Moore      | 02/04/22   |                |                | 266.63-    |             | 467,414.31      |
| RVV22-01057  | Jacqui Moore       | EN22-02283 | SR: Jacy Moore        | 02/04/22   |                |                | 201.60-    |             | 467,615.91      |
| RVV22-01002  | Japera Harrison    | EN22-02285 | SR: Joelle Harrison   | 02/04/22   |                |                | 117.12-    |             | 467,733.03      |
| RVV22-01030  | Jennifer Apodaca   | EN22-02286 | SR Jett Apodaca       | 02/04/22   |                |                | 113.27-    |             | 467,846.30      |
| RVV22-01040  | Jennifer Gonzalez  | EN22-02287 | SR: Emma Gonzalez     | 02/04/22   |                |                | 84.41-     |             | 467,930.71      |
| RVV22-01023  | Juma, Amaal        | EN22-02289 | SR Yusuf Constantino  | 02/04/22   |                |                | 94.00-     |             | 468,024.71      |
| RVV22-01003  | Karen Tang         | EN22-02290 | SR: Joshua Thai       | 02/04/22   |                |                | 804.32-    |             | 468,829.03      |
| RVV22-01008  | Karen Tang         | EN22-02291 | SR: Joshua Thai       | 02/04/22   |                |                | 18.00-     |             | 468,847.03      |
| RVV22-01033  | Kathy Hocker       | EN22-02292 | SR: Haley Hocker      | 02/04/22   |                |                | 206.14-    |             | 469,053.17      |
| RVV22-01034  | Leiry Annoni       | EN22-02295 | SR: Sebastian Annoni  | 02/04/22   |                |                | 135.10-    |             | 469,188.27      |
| RVV22-01035  | Leiry Annoni       | EN22-02296 | SR: Dominic Annoni    | 02/04/22   |                |                | 8.91-      |             | 469,197.18      |
| RVV22-01036  | Leiry Annoni       | EN22-02297 | SR: Annalise Annoni   | 02/04/22   |                |                | 15.42-     |             | 469,212.60      |
| RVV22-01037  | Leiry Annoni       | EN22-02298 | SR: Oliver Annoni     | 02/04/22   |                |                | 79.81-     |             | 469,292.41      |
| RVV22-00995  | Lisa Caputi        | EN22-02300 | SR; Valerius Caputi   | 02/04/22   |                |                | 177.90-    |             | 469,470.31      |
| RVV22-01059  | Margraf, Angela    | EN22-02301 | SR: Oliver Margraf    | 02/04/22   |                |                | 42.18-     |             | 469,512.49      |
| RVV22-01055  | Mariia Gryukova    | EN22-02302 | SR: Volodymyr Gryukov | 02/04/22   |                |                | 19.00-     |             | 469,531.49      |
| RVV22-01012  | Mary Donatelli     | EN22-02303 | SR; Donatelli Bennett | 02/04/22   |                |                | 457.14-    |             | 469,988.63      |
| RVV22-01058  | Monica Campos      | EN22-02304 | SR: Aaliyah Campos    | 02/04/22   |                |                | 87.58-     |             | 470,076.21      |
| RVV22-01001  | Narae Shin         | EN22-02305 | SR Carrie Shin        | 02/04/22   |                |                | 13.17-     |             | 470,089.38      |
| RVV22-01024  | Narae Shin         | EN22-02306 | SR Noah Shin          | 02/04/22   |                |                | 150.30-    |             | 470,239.68      |
| RVV22-01025  | Narae Shin         | EN22-02307 | SR Janelle Shin       | 02/04/22   |                |                | 211.74-    |             | 470,451.42      |
| RVV22-00991  | Nicole Davidson    | EN22-02308 | SR: Julian Salter     | 02/04/22   |                |                | 91.04-     |             | 470,542.46      |
| RVV22-00992  | Padmini Nagaraj    | EN22-02310 | SR Kal Anand Yeung    | 02/04/22   |                |                | 620.90-    |             | 471,163.36      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                     | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|---------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                                 |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                                 |            |                |                |            |             |                 |
| RVV22-00993  | Robin Morgan           | EN22-02313 | SR Joshua Morgan                | 02/04/22   |                |                | 993.16-    |             | 472,156.52      |
| RVV22-01071  | Shannon Barker         | EN22-02318 | SR: Jameson Barker-Winton       | 02/04/22   |                |                | 164.43-    |             | 472,320.95      |
| RVV22-01073  | Shannon Barker         | EN22-02320 | SR: Beckham Barker-Winton       | 02/04/22   |                |                | 87.37-     |             | 472,408.32      |
| RVV22-01041  | Shawwna Martinez       | EN22-02321 | SR: Malachi Martinez            | 02/04/22   |                |                | 95.16-     |             | 472,503.48      |
| RVV22-01047  | Shawwna Martinez       | EN22-02322 | SR: Mario Martinez              | 02/04/22   |                |                | 95.17-     |             | 472,598.65      |
| RVV22-01031  | Yasmin Muse            | EN22-02331 | SR Al-Yasa' Ibn Arshan          | 02/04/22   |                |                | 438.45-    |             | 473,037.10      |
| RVV22-01101  | Wong, Paula            | EN22-02332 | SR: Hannah Wong                 | 02/04/22   |                |                | 166.21     |             | 472,870.89      |
| RVV22-01102  | Wong, Paula            | EN22-02333 | SR: Hannah Wong                 | 02/04/22   |                |                | 204.08     |             | 472,666.81      |
| RVV22-00994  | Abigail Schamp         | EX22-01732 | SR; Elliot Schamp               | 02/04/22   |                |                |            | 168.74      | 472,498.07      |
| RVV22-01053  | Ann Marie Charlton     | EX22-01738 | SR: Liliana Charlton            | 02/04/22   |                |                |            | 296.90      | 472,201.17      |
| RVV22-00990  | Araina DeWeese         | EX22-01739 | SR: Kawika DeWeese              | 02/04/22   |                |                |            | 217.74      | 471,983.43      |
|  | Art of Problem Solving | EX22-01741 | 375264610                       | 02/04/22   |                |                |            | 420.00      | 471,563.43      |
|  | Art of Problem Solving | EX22-01742 | 375327557                       | 02/04/22   |                |                |            | 119.08      | 471,444.35      |
|  | Art of Problem Solving | EX22-01742 | Unpaid Tax                      | 02/04/22   |                |                |            | .01-        | 471,444.36      |
|  | Barnes & Noble, Inc.   | EX22-01743 | 375274058                       | 02/04/22   |                |                |            | 230.50      | 471,213.86      |
|  | Barnes & Noble, Inc.   | EX22-01744 | 374170200 ( 374168231 on inv. n | 02/04/22   |                |                |            | 16.93       | 471,196.93      |
|  | Barnes & Noble, Inc.   | EX22-01745 | 374170200                       | 02/04/22   |                |                |            | 16.93-      | 471,213.86      |
|  | Barnes & Noble, Inc.   | EX22-01746 | 375274156                       | 02/04/22   |                |                |            | 246.60      | 470,967.26      |
|  | Barnes & Noble, Inc.   | EX22-01747 | 374334893                       | 02/04/22   |                |                |            | 86.64-      | 471,053.90      |
|  | Blackbird & Company    | EX22-01754 | 375331342                       | 02/04/22   |                |                |            | 80.91       | 470,972.99      |
|  | Blackbird & Company    | EX22-01754 | Unpaid Tax                      | 02/04/22   |                |                |            | .98         | 470,972.01      |
|  | Caputi, Lisa L         | EX22-01759 | staples                         | 02/04/22   |                |                |            | 48.28       | 470,923.73      |
| RVV22-01061  | Christine Milgate      | EX22-01764 | SR Mia Milgate                  | 02/04/22   |                |                |            | 10.37       | 470,913.36      |
| RVV22-01028  | Cook, Josefina         | EX22-01771 | SR Nikko Cook                   | 02/04/22   |                |                |            | 77.88       | 470,835.48      |
| RVV22-01026  | Corinne Fulkerson      | EX22-01772 | SR Sabrina Fulkerson            | 02/04/22   |                |                |            | 112.38      | 470,723.10      |
| RVV22-01050  | Dody Billideau         | EX22-01776 | SR: Jonathan Billideau          | 02/04/22   |                |                |            | 86.09       | 470,637.01      |
| RVV22-01051  | Dody Billideau         | EX22-01777 | SR: Jacob Billideau             | 02/04/22   |                |                |            | 139.65      | 470,497.36      |
| RVV22-01042  | Douglas Bright         | EX22-01778 | SR Seramina Bright              | 02/04/22   |                |                |            | 228.22      | 470,269.14      |
| RVV22-01063  | Emily Lai              | EX22-01783 | SR: Melody Chu                  | 02/04/22   |                |                |            | 111.45      | 470,157.69      |
| RVV22-01000  | Emma Kung              | EX22-01786 | SR Mariella Kung                | 02/04/22   |                |                |            | 35.42       | 470,122.27      |
| RVV22-01009  | Gina-Marie Behrens     | EX22-01788 | Behrens Jocy                    | 02/04/22   |                |                |            | 100.00      | 470,022.27      |
| RVV22-01010  | Gina-Marie Behrens     | EX22-01789 | SR; Behrens Niccolai            | 02/04/22   |                |                |            | 352.23      | 469,670.04      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description           | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                       |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                       |            |                |                |            |             |                 |
| RVV22-01011  | Gina-Marie Behrens     | EX22-01790 | SR; Behrens Vivianne  | 02/04/22   |                |                |            | 15.34       | 469,654.70      |
| RVV22-01064  | Gina-Marie Behrens     | EX22-01791 | SR; Behrens Jocy      | 02/04/22   |                |                |            | 57.36       | 469,597.34      |
| RVV22-01068  | Gina-Marie Behrens     | EX22-01792 | SR; Vivianne Behrens  | 02/04/22   |                |                |            | 43.58       | 469,553.76      |
| RVV22-01069  | Gina-Marie Behrens     | EX22-01793 | SR; Niccolai Behrens  | 02/04/22   |                |                |            | 73.35       | 469,480.41      |
| RVV22-00982  | Jacqui Moore           | EX22-01797 | SR: Eliana Moore      | 02/04/22   |                |                |            | 223.54      | 469,256.87      |
| RVV22-01004  | Jacqui Moore           | EX22-01798 | SR: Luke Moore        | 02/04/22   |                |                |            | 252.37      | 469,004.50      |
| RVV22-01007  | Jacqui Moore           | EX22-01799 | SR: Jadyn Moore       | 02/04/22   |                |                |            | 250.66      | 468,753.84      |
| RVV22-01052  | Jacqui Moore           | EX22-01800 | SR: Eliana Moore      | 02/04/22   |                |                |            | 266.63      | 468,487.21      |
| RVV22-01057  | Jacqui Moore           | EX22-01801 | SR: Jadyn Moore       | 02/04/22   |                |                |            | 201.60      | 468,285.61      |
| RVV22-01002  | Japera Harrison        | EX22-01803 | SR: Joelle Harrison   | 02/04/22   |                |                |            | 117.12      | 468,168.49      |
| RVV22-01030  | Jennifer Apodaca       | EX22-01804 | SR Jett Apodaca       | 02/04/22   |                |                |            | 113.27      | 468,055.22      |
| RVV22-01040  | Jennifer Gonzalez      | EX22-01805 | SR: Emma Gonzalez     | 02/04/22   |                |                |            | 84.41       | 467,970.81      |
| RVV22-01023  | Juma, Amaal            | EX22-01807 | SR Yusuf Constantino  | 02/04/22   |                |                |            | 94.00       | 467,876.81      |
| RVV22-01003  | Karen Tang             | EX22-01808 | SR: Joshua Thai       | 02/04/22   |                |                |            | 804.32      | 467,072.49      |
| RVV22-01008  | Karen Tang             | EX22-01809 | SR: Joshua Thai       | 02/04/22   |                |                |            | 18.00       | 467,054.49      |
| RVV22-01033  | Kathy Hocker           | EX22-01811 | SR: Haley Hocker      | 02/04/22   |                |                |            | 206.14      | 466,848.35      |
|  | KiwiCo                 | EX22-01814 | JAN-22-VALLEY-1       | 02/04/22   |                |                |            | 318.68      | 466,529.67      |
|  | Lakeshore Learning Cer | EX22-01815 | 375342058             | 02/04/22   |                |                |            | 425.71      | 466,103.96      |
| RVV22-01034  | Leiry Annoni           | EX22-01818 | SR: Sebastian Annoni  | 02/04/22   |                |                |            | 135.10      | 465,968.86      |
| RVV22-01035  | Leiry Annoni           | EX22-01819 | SR: Dominic Annoni    | 02/04/22   |                |                |            | 8.91        | 465,959.95      |
| RVV22-01036  | Leiry Annoni           | EX22-01820 | SR: Annalise Annoni   | 02/04/22   |                |                |            | 15.42       | 465,944.53      |
| RVV22-01037  | Leiry Annoni           | EX22-01821 | SR: Oliver Annoni     | 02/04/22   |                |                |            | 79.81       | 465,864.72      |
| RVV22-00995  | Lisa Caputi            | EX22-01824 | SR; Valerius Caputi   | 02/04/22   |                |                |            | 177.90      | 465,686.82      |
| RVV22-01059  | Margraf, Angela        | EX22-01826 | SR: Oliver Margraf    | 02/04/22   |                |                |            | 42.18       | 465,644.64      |
| RVV22-01055  | Mariia Gryukova        | EX22-01827 | SR: Volodymyr Gryukov | 02/04/22   |                |                |            | 19.00       | 465,625.64      |
| RVV22-01012  | Mary Donatelli         | EX22-01828 | SR; Donatelli Bennett | 02/04/22   |                |                |            | 457.14      | 465,168.50      |
| RVV22-01058  | Monica Campos          | EX22-01829 | SR: Aaliyah Campos    | 02/04/22   |                |                |            | 87.58       | 465,080.92      |
| RVV22-01001  | Narae Shin             | EX22-01831 | SR Carrie Shin        | 02/04/22   |                |                |            | 13.17       | 465,067.75      |
| RVV22-01024  | Narae Shin             | EX22-01832 | SR Noah Shin          | 02/04/22   |                |                |            | 150.30      | 464,917.45      |
| RVV22-01025  | Narae Shin             | EX22-01833 | SR Janelle Shin       | 02/04/22   |                |                |            | 211.74      | 464,705.71      |
| RVV22-00991  | Nicole Davidson        | EX22-01834 | SR: Julian Salter     | 02/04/22   |                |                |            | 91.04       | 464,614.67      |
| RVV22-00992  | Padmini Nagaraj        | EX22-01836 | SR Kal Anand Yeung    | 02/04/22   |                |                |            | 620.90      | 463,993.77      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                           |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                          |            |                           |            |                |                |            |             |                 |
|  | Rainbow Resource         | EX22-01839 | 375339746                 | 02/04/22   |                |                |            | 390.65      | 463,603.12      |
| RVV22-00993  | Robin Morgan             | EX22-01840 | SR Joshua Morgan          | 02/04/22   |                |                |            | 993.16      | 462,609.96      |
|  | Round Table Financial Ir | EX22-01841 | 375332137                 | 02/04/22   |                |                |            | 55.25       | 462,554.71      |
| RVV22-01071  | Shannon Barker           | EX22-01846 | SR: Jameson Barker-Winton | 02/04/22   |                |                |            | 164.43      | 462,390.28      |
| RVV22-01073  | Shannon Barker           | EX22-01848 | SR: Beckham Barker-Winton | 02/04/22   |                |                |            | 87.37       | 462,302.91      |
| RVV22-01041  | Shawwna Martinez         | EX22-01849 | SR: Malachi Martinez      | 02/04/22   |                |                |            | 95.16       | 462,207.75      |
| RVV22-01047  | Shawwna Martinez         | EX22-01850 | SR: Mario Martinez        | 02/04/22   |                |                |            | 95.17       | 462,112.58      |
|  | Singapore Math           | EX22-01852 | 375340450                 | 02/04/22   |                |                |            | 133.76      | 461,978.82      |
| RVV22-01031  | Yasmin Muse              | EX22-01864 | SR Al-Yasa' Ibn Arshan    | 02/04/22   |                |                |            | 438.45      | 461,540.37      |
| RVV22-01103  | Janelle Calkins          | EN22-02334 | SR: Kaia Calkins          | 02/07/22   |                |                | 21.62      |             | 461,518.75      |
| RVV22-01099  | Amber Spiel              | EN22-02340 | SR: Margo Spiel           | 02/07/22   |                |                | 68.51-     |             | 461,587.26      |
| RVV22-01100  | Amber Spiel              | EN22-02341 | SR: Oliver Spiel          | 02/07/22   |                |                | 115.87-    |             | 461,703.13      |
| RVV22-01081  | Amie Krueger             | EN22-02342 | SR Christopher Krueger    | 02/07/22   |                |                | 38.69-     |             | 461,741.82      |
| RVV22-01092  | Arien Deng               | EN22-02346 | SR: Natalie Deng          | 02/07/22   |                |                | 170.85-    |             | 461,912.67      |
| RVV22-01085  | Sarah Kim                | EN22-02358 | SR Isaac Kim              | 02/07/22   |                |                | 183.56-    |             | 462,096.23      |
| RVV22-01087  | Sarah Kim                | EN22-02359 | SR Isaac Kim              | 02/07/22   |                |                | 107.39-    |             | 462,203.62      |
| RVV22-01101  | Wong, Paula              | EN22-02364 | SR: Hannah Wong           | 02/07/22   |                |                | 166.21-    |             | 462,369.83      |
| RVV22-01102  | Wong, Paula              | EN22-02365 | SR: Hannah Wong           | 02/07/22   |                |                | 204.08-    |             | 462,573.91      |
| RVV22-01109  | Grace Lee                | EN22-02366 | SR Taylor Lee             | 02/07/22   |                |                | 64.01      |             | 462,509.90      |
| RVV22-01099  | Amber Spiel              | EX22-01866 | SR: Margo Spiel           | 02/07/22   |                |                |            | 68.51       | 462,441.39      |
| RVV22-01100  | Amber Spiel              | EX22-01867 | SR: Oliver Spiel          | 02/07/22   |                |                |            | 115.87      | 462,325.52      |
| RVV22-01081  | Amie Krueger             | EX22-01868 | SR Christopher Krueger    | 02/07/22   |                |                |            | 38.69       | 462,286.83      |
| RVV22-01092  | Arien Deng               | EX22-01873 | SR: Natalie Deng          | 02/07/22   |                |                |            | 170.85      | 462,115.98      |
|  | Blick Art Materials      | EX22-01875 | 375355221                 | 02/07/22   |                |                |            | 121.83      | 461,994.15      |
|  | Blick Art Materials      | EX22-01876 | 375283688                 | 02/07/22   |                |                |            | 37.61       | 461,956.54      |
|  | Rainbow Resource         | EX22-01893 | 375324084                 | 02/07/22   |                |                |            | 74.45       | 461,882.09      |
|  | Rainbow Resource         | EX22-01894 | 375355733                 | 02/07/22   |                |                |            | 129.88      | 461,752.21      |
|  | Rainbow Resource         | EX22-01895 | 375363629                 | 02/07/22   |                |                |            | 128.55      | 461,623.66      |
| RVV22-01085  | Sarah Kim                | EX22-01897 | SR Isaac Kim              | 02/07/22   |                |                |            | 183.56      | 461,440.10      |
| RVV22-01087  | Sarah Kim                | EX22-01898 | SR Isaac Kim              | 02/07/22   |                |                |            | 107.39      | 461,332.71      |
|  | Teaching Textbooks       | EX22-01901 | 375379409                 | 02/07/22   |                |                |            | 55.08       | 461,277.63      |
| RVV22-01101  | Wong, Paula              | EX22-01907 | SR: Hannah Wong           | 02/07/22   |                |                |            | 166.21      | 461,111.42      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                        |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                   |            |                        |            |                |                |            |             |                 |
| RVV22-01102  | Wong, Paula       | EX22-01908 | SR: Hannah Wong        | 02/07/22   |                |                |            | 204.08      | 460,907.34      |
| RVV22-01113  | Mary Wellhausen   | EN22-02370 | SR Isabella Wellhausen | 02/08/22   |                |                | 64.16      |             | 460,843.18      |
| RVV22-01115  | Serena Marley     | EN22-02372 | SR Anna Marley         | 02/08/22   |                |                | 218.25     |             | 460,624.93      |
| RVV22-01116  | Janice Cheung     | EN22-02373 | SR Titus Cheung        | 02/08/22   |                |                | 70.35      |             | 460,554.58      |
| RVV22-01116  | Janice Cheung     | EN22-02374 | SR Titus Cheung        | 02/08/22   |                |                | 70.35-     |             | 460,624.93      |
| RVV22-01117  | Sarah Kim         | EN22-02375 | SR Isaac Kim           | 02/08/22   |                |                | 152.68     |             | 460,472.25      |
| RVV22-01117  | Sarah Kim         | EN22-02376 | SR Isaac Kim           | 02/08/22   |                |                | 152.68-    |             | 460,624.93      |
| RVV22-01118  | Nicole Davidson   | EN22-02377 | SR: Julian Salter      | 02/09/22   |                |                | 40.51      |             | 460,584.42      |
| RVV22-01119  | Muska Raitman     | EN22-02378 | SR: Tzivia Raitman     | 02/09/22   |                |                | 21.72      |             | 460,562.70      |
| RVV22-01123  | Muska Raitman     | EN22-02382 | SR: Mendel Raitman     | 02/09/22   |                |                | 82.01      |             | 460,480.69      |
| RVV22-01125  | Arien Deng        | EN22-02384 | SR: Natalie Deng       | 02/09/22   |                |                | 44.81      |             | 460,435.88      |
| RVV22-01116  | Janice Cheung     | EN22-02387 | SR Titus Cheung        | 02/09/22   |                |                | 70.35      |             | 460,365.53      |
| RVV22-01117  | Sarah Kim         | EN22-02388 | SR Isaac Kim           | 02/09/22   |                |                | 152.68     |             | 460,212.85      |
| RVV22-01128  | Vanity Ayala      | EN22-02389 | SR Alexandro Ayala     | 02/09/22   |                |                | 24.01      |             | 460,188.84      |
| RVV22-01129  | Vanity Ayala      | EN22-02390 | SR Miguel Ayala        | 02/09/22   |                |                | 36.78      |             | 460,152.06      |
| RVV22-01130  | Olga Fawcett      | EN22-02391 | SR Emma Fawcett        | 02/09/22   |                |                | 38.78      |             | 460,113.28      |
| RVV22-01132  | Deborah Mendoza   | EN22-02393 | SR Evelyn Mendoza      | 02/10/22   |                |                | 14.09      |             | 460,099.19      |
| RVV22-01133  | Deborah Mendoza   | EN22-02394 | SR Logan Mendoza       | 02/10/22   |                |                | 29.66      |             | 460,069.53      |
| RVV22-01125  | Arien Deng        | EN22-02395 | SR: Natalie Deng       | 02/10/22   |                |                | 44.81-     |             | 460,114.34      |
| RVV22-01109  | Grace Lee         | EN22-02400 | SR Taylor Lee          | 02/10/22   |                |                | 64.01-     |             | 460,178.35      |
| RVV22-01103  | Janelle Calkins   | EN22-02402 | SR: Kaia Calkins       | 02/10/22   |                |                | 21.62-     |             | 460,199.97      |
| RVV22-01116  | Janice Cheung     | EN22-02403 | SR Titus Cheung        | 02/10/22   |                |                | 70.35-     |             | 460,270.32      |
| RVV22-01113  | Mary Wellhausen   | EN22-02413 | SR Isabella Wellhausen | 02/10/22   |                |                | 64.16-     |             | 460,334.48      |
| RVV22-01119  | Muska Raitman     | EN22-02414 | SR: Tzivia Raitman     | 02/10/22   |                |                | 21.72-     |             | 460,356.20      |
| RVV22-01123  | Muska Raitman     | EN22-02415 | SR: Mendel Raitman     | 02/10/22   |                |                | 82.01-     |             | 460,438.21      |
| RVV22-01118  | Nicole Davidson   | EN22-02416 | SR: Julian Salter      | 02/10/22   |                |                | 40.51-     |             | 460,478.72      |
| RVV22-01130  | Olga Fawcett      | EN22-02417 | SR Emma Fawcett        | 02/10/22   |                |                | 38.78-     |             | 460,517.50      |
| RVV22-01117  | Sarah Kim         | EN22-02418 | SR Isaac Kim           | 02/10/22   |                |                | 152.68-    |             | 460,670.18      |
| RVV22-01115  | Serena Marley     | EN22-02419 | SR Anna Marley         | 02/10/22   |                |                | 218.25-    |             | 460,888.43      |
| RVV22-01128  | Vanity Ayala      | EN22-02421 | SR Alexandro Ayala     | 02/10/22   |                |                | 24.01-     |             | 460,912.44      |
| RVV22-01129  | Vanity Ayala      | EN22-02422 | SR Miguel Ayala        | 02/10/22   |                |                | 36.78-     |             | 460,949.22      |
| RVV22-01134  | Jennifer Gonzalez | EN22-02423 | SR: Emma Gonzalez      | 02/10/22   |                |                | 106.25     |             | 460,842.97      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                        |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                          |            |                        |            |                |                |            |             |                 |
| RVV22-01135  | Deborah Mendoza          | EN22-02424 | SR Noah Mendoza        | 02/10/22   |                |                | 101.20     |             | 460,741.77      |
| RVV22-01136  | Cook, Josefina           | EN22-02425 | SR Nikko Cook          | 02/10/22   |                |                | 118.05     |             | 460,623.72      |
| RVV22-01137  | Janice Lim               | EN22-02426 | SR Marissa Lim         | 02/10/22   |                |                | 305.31     |             | 460,318.41      |
| RVV22-01138  | Lim, Janice              | EN22-02427 | SR Olivia Lim          | 02/10/22   |                |                | 246.61     |             | 460,071.80      |
|  | All About Learning Pres  | EX22-01909 | 375379356              | 02/10/22   |                |                |            | 213.69      | 459,858.11      |
|  | All About Learning Pres  | EX22-01909 | Unpaid Tax             | 02/10/22   |                |                |            | .01-        | 459,858.12      |
| RVV22-01125  | Arien Deng               | EX22-01910 | SR: Natalie Deng       | 02/10/22   |                |                |            | 44.81       | 459,813.31      |
|  | Blaisdell's Business Pro | EX22-01913 | 375380075              | 02/10/22   |                |                |            | 99.19       | 459,714.12      |
|  | Blaisdell's Business Pro | EX22-01914 | 375380118              | 02/10/22   |                |                |            | 85.96       | 459,628.16      |
|  | Carolina Biological Supp | EX22-01915 | PHP22-00178            | 02/10/22   |                |                |            | 79.05       | 459,549.11      |
|  | Carolina Biological Supp | EX22-01916 | PHP22-00178            | 02/10/22   |                |                |            | 60.30       | 459,488.81      |
|  | Exploration Education    | EX22-01920 | 375378617              | 02/10/22   |                |                |            | 191.81      | 459,297.00      |
|  | Exploration Education    | EX22-01920 | Unpaid Tax             | 02/10/22   |                |                |            | 1.59        | 459,295.41      |
| RVV22-01109  | Grace Lee                | EX22-01925 | SR Taylor Lee          | 02/10/22   |                |                |            | 64.01       | 459,231.40      |
| RVV22-01103  | Janelle Calkins          | EX22-01927 | SR: Kaia Calkins       | 02/10/22   |                |                |            | 21.62       | 459,209.78      |
| RVV22-01116  | Janice Cheung            | EX22-01928 | SR Titus Cheung        | 02/10/22   |                |                |            | 70.35       | 459,139.43      |
|  | Lakeshore Learning Cer   | EX22-01934 | 375349475              | 02/10/22   |                |                |            | 581.41      | 458,558.02      |
|  | Lakeshore Learning Cer   | EX22-01935 | 375349475              | 02/10/22   |                |                |            | 75.41       | 458,482.61      |
|  | Lakeshore Learning Cer   | EX22-01936 | 375339583              | 02/10/22   |                |                |            | 210.72      | 458,271.89      |
|  | Lakeshore Learning Cer   | EX22-01937 | 375340530              | 02/10/22   |                |                |            | 1,268.29    | 457,003.60      |
|  | Lakeshore Learning Cer   | EX22-01938 | 375349494              | 02/10/22   |                |                |            | 636.56      | 456,367.04      |
| RVV22-01113  | Mary Wellhausen          | EX22-01945 | SR Isabella Wellhausen | 02/10/22   |                |                |            | 64.16       | 456,302.88      |
|  | McGraw Hill              | EX22-01946 | PVV21-00007            | 02/10/22   |                |                |            | 31.03       | 456,271.85      |
|  | Moving Beyond The Paç    | EX22-01948 | 375357548              | 02/10/22   |                |                |            | 756.67      | 455,515.18      |
| RVV22-01119  | Muska Raitman            | EX22-01949 | SR: Tzivia Raitman     | 02/10/22   |                |                |            | 21.72       | 455,493.46      |
| RVV22-01123  | Muska Raitman            | EX22-01950 | SR: Mendel Raitman     | 02/10/22   |                |                |            | 82.01       | 455,411.45      |
| RVV22-01118  | Nicole Davidson          | EX22-01951 | SR: Julian Salter      | 02/10/22   |                |                |            | 40.51       | 455,370.94      |
| RVV22-01130  | Olga Fawcett             | EX22-01952 | SR Emma Fawcett        | 02/10/22   |                |                |            | 38.78       | 455,332.16      |
|  | Rainbow Resource         | EX22-01953 | 375372955              | 02/10/22   |                |                |            | 170.23      | 455,161.93      |
|  | Rainbow Resource         | EX22-01954 | 375363932              | 02/10/22   |                |                |            | 50.03       | 455,111.90      |
|  | Rainbow Resource         | EX22-01955 | 375372356              | 02/10/22   |                |                |            | 206.50      | 454,905.40      |
|  | Rainbow Resource         | EX22-01956 | 375372234              | 02/10/22   |                |                |            | 306.80      | 454,598.60      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                     | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|---------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                                 |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                      |            |                                 |            |                |                |            |             |                 |
|  | Rainbow Resource     | EX22-01957 | 375367078                       | 02/10/22   |                |                |            | 65.68       | 454,532.92      |
|  | Rainbow Resource     | EX22-01958 | 375366995                       | 02/10/22   |                |                |            | 98.99       | 454,433.93      |
|  | Rainbow Resource     | EX22-01959 | 375363945                       | 02/10/22   |                |                |            | 33.68       | 454,400.25      |
|  | Rainbow Resource     | EX22-01960 | 375367049                       | 02/10/22   |                |                |            | 89.45       | 454,310.80      |
| RVV22-01117  | Sarah Kim            | EX22-01961 | SR Isaac Kim                    | 02/10/22   |                |                |            | 152.68      | 454,158.12      |
| RVV22-01115  | Serena Marley        | EX22-01962 | SR Anna Marley                  | 02/10/22   |                |                |            | 218.25      | 453,939.87      |
|  | Singapore Math       | EX22-01963 | 375373723                       | 02/10/22   |                |                |            | 70.68       | 453,869.19      |
|  | Singapore Math       | EX22-01964 | 375393829 (375373771 on invoice | 02/10/22   |                |                |            | 70.68       | 453,798.51      |
|  | Time4Learning        | EX22-01966 | 375277606 375277604 375267311   | 02/10/22   |                |                |            | 75.00       | 453,723.51      |
| RVV22-01128  | Vanity Ayala         | EX22-01967 | SR Alexandro Ayala              | 02/10/22   |                |                |            | 24.01       | 453,699.50      |
| RVV22-01129  | Vanity Ayala         | EX22-01968 | SR Miguel Ayala                 | 02/10/22   |                |                |            | 36.78       | 453,662.72      |
| RVV22-00365  | Lettie Speckman      | EX22-01969 | Reversal of EX22-00860          | 02/10/22   |                |                |            | 7.67-       | 453,670.39      |
| RVV22-01139  | Rosa Sherwood        | EN22-02428 | SR Allie Sherwood               | 02/11/22   |                |                | 78.45      |             | 453,591.94      |
| RVV22-01140  | Rosa Sherwood        | EN22-02429 | SR Ian Sherwood                 | 02/11/22   |                |                | 109.76     |             | 453,482.18      |
| RVV22-01141  | Rosa Sherwood        | EN22-02430 | SR Von Sherwood                 | 02/11/22   |                |                | 146.64     |             | 453,335.54      |
| RVV22-01143  | Sarah Kim            | EN22-02432 | SR Isaac Kim                    | 02/14/22   |                |                | 152.78     |             | 453,182.76      |
| RVV22-01143  | Sarah Kim            | EN22-02433 | SR Isaac Kim                    | 02/14/22   |                |                | 152.78-    |             | 453,335.54      |
| RVV22-01147  | Wong, Paula          | EN22-02437 | SR: Hannah Wong                 | 02/14/22   |                |                | 508.90     |             | 452,826.64      |
| RVV22-01150  | Janice Cheung        | EN22-02442 | SR Lydia Cheung                 | 02/14/22   |                |                | 72.72      |             | 452,753.92      |
| RVV22-01150  | Janice Cheung        | EN22-02443 | SR Lydia Cheung                 | 02/14/22   |                |                | 72.72-     |             | 452,826.64      |
|  | Beautiful Feet Books | EX22-01972 | 375321027                       | 02/14/22   |                |                |            | 538.12      | 452,288.52      |
|  | Beautiful Feet Books | EX22-01972 | Unpaid Tax                      | 02/14/22   |                |                |            | 4.65        | 452,283.87      |
| RVV22-00365  | Lettie Speckman      | EX22-01976 | SR: Thomas Speckman             | 02/14/22   |                |                |            | 7.67        | 452,276.20      |
|  | Math U See           | EX22-01977 | 375379345                       | 02/14/22   |                |                |            | 142.93      | 452,133.27      |
|  | Math U See           | EX22-01977 | Unpaid Tax                      | 02/14/22   |                |                |            | .01-        | 452,133.28      |
|  | Tangible Play Inc    | EX22-01979 | 375369496                       | 02/14/22   |                |                |            | 99.00       | 452,034.28      |
|  | Tangible Play Inc    | EX22-01979 | Unpaid Tax                      | 02/14/22   |                |                |            | 9.28        | 452,025.00      |
|  | Tangible Play Inc    | EX22-01980 | 375369494                       | 02/14/22   |                |                |            | 99.00       | 451,926.00      |
|  | Tangible Play Inc    | EX22-01980 | Unpaid Tax                      | 02/14/22   |                |                |            | 9.28        | 451,916.72      |
| RVV22-01155  | Neves, Missie        | EN22-02452 | SR Adam Neves                   | 02/15/22   |                |                | 50.95      |             | 451,865.77      |
| RVV22-01155  | Neves, Missie        | EN22-02453 | SR Adam Neves                   | 02/15/22   |                |                | 50.95-     |             | 451,916.72      |
| RVV22-01156  | Neves, Missie        | EN22-02454 | SR Justus Neves                 | 02/15/22   |                |                | 153.84     |             | 451,762.88      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description       | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|-------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                   |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                   |            |                   |            |                |                |            |             |                 |
| RVV22-01156  | Neves, Missie     | EN22-02455 | SR Justus Neves   | 02/15/22   |                |                | 153.84-    |             | 451,916.72      |
| RVV22-01157  | Neves, Missie     | EN22-02456 | SR Henry Neves    | 02/15/22   |                |                | 133.73     |             | 451,782.99      |
| RVV22-01157  | Neves, Missie     | EN22-02457 | SR Henry Neves    | 02/15/22   |                |                | 133.73-    |             | 451,916.72      |
| RVV22-01167  | So, Marian        | EN22-02462 | SR: Evangeline So | 02/15/22   |                |                | 35.45      |             | 451,881.27      |
| RVV22-01160  | Wong, Paula       | EN22-02463 | SR: Ava Wong      | 02/15/22   |                |                | 282.79     |             | 451,598.48      |
| RVV22-01162  | Jessica Campbell  | EN22-02465 | SR: Cali Campbell | 02/15/22   |                |                | 255.95     |             | 451,342.53      |
| RVV22-01165  | Hannah Potter     | EN22-02468 | SR: Samuel Potter | 02/15/22   |                |                | 115.18     |             | 451,227.35      |
| RVV22-01167  | So, Marian        | EN22-02470 | SR: Evangeline So | 02/15/22   |                |                | 35.45-     |             | 451,262.80      |
| RVV22-01167  | So, Marian        | EN22-02471 | SR: Evangeline So | 02/15/22   |                |                | 35.46      |             | 451,227.34      |
| RVV22-01143  | Sarah Kim         | EN22-02473 | SR Isaac Kim      | 02/16/22   |                |                | 152.78     |             | 451,074.56      |
| RVV22-01150  | Janice Cheung     | EN22-02476 | SR Lydia Cheung   | 02/16/22   |                |                | 72.72      |             | 451,001.84      |
| RVV22-01155  | Neves, Missie     | EN22-02481 | SR Adam Neves     | 02/16/22   |                |                | 50.95      |             | 450,950.89      |
| RVV22-01156  | Neves, Missie     | EN22-02482 | SR Justus Neves   | 02/16/22   |                |                | 153.84     |             | 450,797.05      |
| RVV22-01157  | Neves, Missie     | EN22-02483 | SR Henry Neves    | 02/16/22   |                |                | 133.73     |             | 450,663.32      |
| RVV22-01170  | Arien Deng        | EN22-02487 | SR: Matthew Deng  | 02/16/22   |                |                | 100.51     |             | 450,562.81      |
| RVV22-01173  | Nicole Davidson   | EN22-02490 | SR: Julian Salter | 02/16/22   |                |                | 7.60       |             | 450,555.21      |
| RVV22-01176  | Ana Ayala         | EN22-02493 | SR David Ayala    | 02/16/22   |                |                | 102.52     |             | 450,452.69      |
| RVV22-01176  | Ana Ayala         | EN22-02494 | SR David Ayala    | 02/16/22   |                |                | 102.52-    |             | 450,555.21      |
| RVV22-01177  | Ana Ayala         | EN22-02495 | SR Kaily Ayala    | 02/16/22   |                |                | 59.12      |             | 450,496.09      |
| RVV22-01177  | Ana Ayala         | EN22-02496 | SR Kaily Ayala    | 02/16/22   |                |                | 59.12-     |             | 450,555.21      |
| RVV22-01170  | Arien Deng        | EN22-02503 | SR: Matthew Deng  | 02/17/22   |                |                | 100.51-    |             | 450,655.72      |
| RVV22-01136  | Cook, Josefina    | EN22-02504 | SR Nikko Cook     | 02/17/22   |                |                | 118.05-    |             | 450,773.77      |
| RVV22-01132  | Deborah Mendoza   | EN22-02506 | SR Evelyn Mendoza | 02/17/22   |                |                | 14.09-     |             | 450,787.86      |
| RVV22-01133  | Deborah Mendoza   | EN22-02507 | SR Logan Mendoza  | 02/17/22   |                |                | 29.66-     |             | 450,817.52      |
| RVV22-01135  | Deborah Mendoza   | EN22-02508 | SR Noah Mendoza   | 02/17/22   |                |                | 101.20-    |             | 450,918.72      |
| RVV22-01165  | Hannah Potter     | EN22-02511 | SR: Samuel Potter | 02/17/22   |                |                | 115.18-    |             | 451,033.90      |
| RVV22-01150  | Janice Cheung     | EN22-02516 | SR Lydia Cheung   | 02/17/22   |                |                | 72.72-     |             | 451,106.62      |
| RVV22-01137  | Janice Lim        | EN22-02517 | SR Marissa Lim    | 02/17/22   |                |                | 305.31-    |             | 451,411.93      |
| RVV22-01134  | Jennifer Gonzalez | EN22-02519 | SR: Emma Gonzalez | 02/17/22   |                |                | 106.25-    |             | 451,518.18      |
| RVV22-01162  | Jessica Campbell  | EN22-02521 | SR: Cali Campbell | 02/17/22   |                |                | 255.95-    |             | 451,774.13      |
| RVV22-01138  | Lim, Janice       | EN22-02523 | SR Olivia Lim     | 02/17/22   |                |                | 246.61-    |             | 452,020.74      |
| RVV22-01155  | Neves, Missie     | EN22-02525 | SR Adam Neves     | 02/17/22   |                |                | 50.95-     |             | 452,071.69      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|--------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                    |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                   |            |                    |            |                |                |            |             |                 |
| RVV22-01156  | Neves, Missie     | EN22-02526 | SR Justus Neves    | 02/17/22   |                |                | 153.84-    |             | 452,225.53      |
| RVV22-01157  | Neves, Missie     | EN22-02527 | SR Henry Neves     | 02/17/22   |                |                | 133.73-    |             | 452,359.26      |
| RVV22-01173  | Nicole Davidson   | EN22-02531 | SR: Julian Salter  | 02/17/22   |                |                | 7.60-      |             | 452,366.86      |
| RVV22-01139  | Rosa Sherwood     | EN22-02534 | SR Allie Sherwood  | 02/17/22   |                |                | 78.45-     |             | 452,445.31      |
| RVV22-01140  | Rosa Sherwood     | EN22-02535 | SR Ian Sherwood    | 02/17/22   |                |                | 109.76-    |             | 452,555.07      |
| RVV22-01141  | Rosa Sherwood     | EN22-02536 | SR Von Sherwood    | 02/17/22   |                |                | 146.64-    |             | 452,701.71      |
| RVV22-01143  | Sarah Kim         | EN22-02537 | SR Isaac Kim       | 02/17/22   |                |                | 152.78-    |             | 452,854.49      |
| RVV22-01167  | So, Marian        | EN22-02538 | SR: Evangeline So  | 02/17/22   |                |                | 35.46-     |             | 452,889.95      |
| RVV22-01147  | Wong, Paula       | EN22-02540 | SR: Hannah Wong    | 02/17/22   |                |                | 508.90-    |             | 453,398.85      |
| RVV22-01160  | Wong, Paula       | EN22-02541 | SR: Ava Wong       | 02/17/22   |                |                | 282.79-    |             | 453,681.64      |
| RVV22-01178  | Sarah Kim         | EN22-02542 | SR Isaac Kim       | 02/17/22   |                |                | 141.72     |             | 453,539.92      |
| RVV22-01178  | Sarah Kim         | EN22-02543 | SR Isaac Kim       | 02/17/22   |                |                | 141.72-    |             | 453,681.64      |
| RVV22-01179  | Anna Roshal       | EN22-02544 | SR: Rebecca Roshal | 02/17/22   |                |                | 196.34     |             | 453,485.30      |
| RVV22-01180  | Maraly Mercado    | EN22-02545 | SR David Castaneda | 02/17/22   |                |                | 49.92      |             | 453,435.38      |
| RVV22-01180  | Maraly Mercado    | EN22-02546 | SR David Castaneda | 02/17/22   |                |                | 49.92-     |             | 453,485.30      |
| RVV22-01170  | Arien Deng        | EX22-01987 | SR: Matthew Deng   | 02/17/22   |                |                |            | 100.51      | 453,384.79      |
|  | BookShark         | EX22-01988 | 375379426          | 02/17/22   |                |                |            | 62.49       | 453,322.30      |
| RVV22-01136  | Cook, Josefina    | EX22-01989 | SR Nikko Cook      | 02/17/22   |                |                |            | 118.05      | 453,204.25      |
| RVV22-01132  | Deborah Mendoza   | EX22-01991 | SR Evelyn Mendoza  | 02/17/22   |                |                |            | 14.09       | 453,190.16      |
| RVV22-01133  | Deborah Mendoza   | EX22-01992 | SR Logan Mendoza   | 02/17/22   |                |                |            | 29.66       | 453,160.50      |
| RVV22-01135  | Deborah Mendoza   | EX22-01993 | SR Noah Mendoza    | 02/17/22   |                |                |            | 101.20      | 453,059.30      |
| RVV22-01165  | Hannah Potter     | EX22-01998 | SR: Samuel Potter  | 02/17/22   |                |                |            | 115.18      | 452,944.12      |
| RVV22-01150  | Janice Cheung     | EX22-02003 | SR Lydia Cheung    | 02/17/22   |                |                |            | 72.72       | 452,871.40      |
| RVV22-01137  | Janice Lim        | EX22-02004 | SR Marissa Lim     | 02/17/22   |                |                |            | 305.31      | 452,566.09      |
| RVV22-01134  | Jennifer Gonzalez | EX22-02006 | SR: Emma Gonzalez  | 02/17/22   |                |                |            | 106.25      | 452,459.84      |
| RVV22-01162  | Jessica Campbell  | EX22-02008 | SR: Cali Campbell  | 02/17/22   |                |                |            | 255.95      | 452,203.89      |
| RVV22-01138  | Lim, Janice       | EX22-02010 | SR Olivia Lim      | 02/17/22   |                |                |            | 246.61      | 451,957.28      |
| RVV22-01155  | Neves, Missie     | EX22-02012 | SR Adam Neves      | 02/17/22   |                |                |            | 50.95       | 451,906.33      |
| RVV22-01156  | Neves, Missie     | EX22-02013 | SR Justus Neves    | 02/17/22   |                |                |            | 153.84      | 451,752.49      |
| RVV22-01157  | Neves, Missie     | EX22-02014 | SR Henry Neves     | 02/17/22   |                |                |            | 133.73      | 451,618.76      |
| RVV22-01173  | Nicole Davidson   | EX22-02018 | SR: Julian Salter  | 02/17/22   |                |                |            | 7.60        | 451,611.16      |
| RVV22-01139  | Rosa Sherwood     | EX22-02021 | SR Allie Sherwood  | 02/17/22   |                |                |            | 78.45       | 451,532.71      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name            | Journal #  | Description          | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                      |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                      |            |                |                |            |             |                 |
| RVV22-01140  | Rosa Sherwood          | EX22-02022 | SR Ian Sherwood      | 02/17/22   |                |                |            | 109.76      | 451,422.95      |
| RVV22-01141  | Rosa Sherwood          | EX22-02023 | SR Von Sherwood      | 02/17/22   |                |                |            | 146.64      | 451,276.31      |
| RVV22-01143  | Sarah Kim              | EX22-02024 | SR Isaac Kim         | 02/17/22   |                |                |            | 152.78      | 451,123.53      |
| RVV22-01167  | So, Marian             | EX22-02025 | SR: Evangeline So    | 02/17/22   |                |                |            | 35.46       | 451,088.07      |
| RVV22-01147  | Wong, Paula            | EX22-02029 | SR: Hannah Wong      | 02/17/22   |                |                |            | 508.90      | 450,579.17      |
| RVV22-01160  | Wong, Paula            | EX22-02030 | SR: Ava Wong         | 02/17/22   |                |                |            | 282.79      | 450,296.38      |
| RVV22-01182  | Sascha Elizabeth Euger | EN22-02548 | SR Luciano Eugenio   | 02/18/22   |                |                | 532.80     |             | 449,763.58      |
| RVV22-01182  | Sascha Elizabeth Euger | EN22-02549 | SR Luciano Eugenio   | 02/18/22   |                |                | 532.80-    |             | 450,296.38      |
| RVV22-01176  | Ana Ayala              | EN22-02550 | SR David Ayala       | 02/22/22   |                |                | 102.52     |             | 450,193.86      |
| RVV22-01177  | Ana Ayala              | EN22-02551 | SR Kaily Ayala       | 02/22/22   |                |                | 59.12      |             | 450,134.74      |
| RVV22-01178  | Sarah Kim              | EN22-02552 | SR Isaac Kim         | 02/22/22   |                |                | 141.72     |             | 449,993.02      |
| RVV22-01180  | Maraly Mercado         | EN22-02553 | SR David Castaneda   | 02/22/22   |                |                | 49.92      |             | 449,943.10      |
| RVV22-01182  | Sascha Elizabeth Euger | EN22-02554 | SR Luciano Eugenio   | 02/22/22   |                |                | 532.80     |             | 449,410.30      |
| RVV22-01187  | Jacqui Moore           | EN22-02560 | SR: Eliana Moore     | 02/22/22   |                |                | 100.00     |             | 449,310.30      |
| RVV22-01188  | Ann Marie Charlton     | EN22-02561 | SR: Liliana Charlton | 02/22/22   |                |                | 561.10     |             | 448,749.20      |
| RVV22-01189  | Jacqui Moore           | EN22-02562 | SR: Jordan Moore     | 02/22/22   |                |                | 304.74     |             | 448,444.46      |
| RVV22-01190  | Jacqui Moore           | EN22-02563 | SR: Jadyne Moore     | 02/22/22   |                |                | 302.99     |             | 448,141.47      |
| RVV22-01192  | Anna Roshal            | EN22-02565 | SR: Eliana Roshal    | 02/23/22   |                |                | 88.30      |             | 448,053.17      |
| RVV22-01193  | Narae Shin             | EN22-02566 | SR Janelle Shin      | 02/24/22   |                |                | 100.00     |             | 447,953.17      |
| RVV22-01193  | Narae Shin             | EN22-02567 | SR Janelle Shin      | 02/24/22   |                |                | 100.00-    |             | 448,053.17      |
| RVV22-01197  | Reeves, Alina          | EN22-02574 | SR Ayla Reeves-Meier | 02/24/22   |                |                | 153.50     |             | 447,899.67      |
| RVV22-01197  | Reeves, Alina          | EN22-02575 | SR Ayla Reeves-Meier | 02/24/22   |                |                | 153.50-    |             | 448,053.17      |
| RVV22-01203  | Angelo, Elena          | EN22-02586 | SR: Dominic Angelo   | 02/28/22   |                |                | 99.65      |             | 447,953.52      |
| RVV22-01197  | Reeves, Alina          | EN22-02592 | SR Ayla Reeves-Meier | 02/28/22   |                |                | 153.50     |             | 447,800.02      |
| RVV22-01176  | Ana Ayala              | EN22-02598 | SR David Ayala       | 02/28/22   |                |                | 102.52-    |             | 447,902.54      |
| RVV22-01177  | Ana Ayala              | EN22-02599 | SR Kaily Ayala       | 02/28/22   |                |                | 59.12-     |             | 447,961.66      |
| RVV22-01188  | Ann Marie Charlton     | EN22-02600 | SR: Liliana Charlton | 02/28/22   |                |                | 561.10-    |             | 448,522.76      |
| RVV22-01179  | Anna Roshal            | EN22-02601 | SR: Rebecca Roshal   | 02/28/22   |                |                | 196.34-    |             | 448,719.10      |
| RVV22-01192  | Anna Roshal            | EN22-02605 | SR: Eliana Roshal    | 02/28/22   |                |                | 88.30-     |             | 448,807.40      |
| RVV22-01187  | Jacqui Moore           | EN22-02607 | SR: Eliana Moore     | 02/28/22   |                |                | 100.00-    |             | 448,907.40      |
| RVV22-01189  | Jacqui Moore           | EN22-02608 | SR: Jordan Moore     | 02/28/22   |                |                | 304.74-    |             | 449,212.14      |
| RVV22-01190  | Jacqui Moore           | EN22-02609 | SR: Jadyne Moore     | 02/28/22   |                |                | 302.99-    |             | 449,515.13      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                                |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                                |            |                |                |            |             |                 |
| RVV22-01180  | Maraly Mercado         | EN22-02611 | SR David Castaneda             | 02/28/22   |                |                | 49.92-     |             | 449,565.05      |
| RVV22-01178  | Sarah Kim              | EN22-02612 | SR Isaac Kim                   | 02/28/22   |                |                | 141.72-    |             | 449,706.77      |
| RVV22-01182  | Sascha Elizabeth Eugen | EN22-02613 | SR Luciano Eugenio             | 02/28/22   |                |                | 532.80-    |             | 450,239.57      |
| RVV22-01176  | Ana Ayala              | EX22-02031 | SR David Ayala                 | 02/28/22   |                |                |            | 102.52      | 450,137.05      |
| RVV22-01177  | Ana Ayala              | EX22-02032 | SR Kaily Ayala                 | 02/28/22   |                |                |            | 59.12       | 450,077.93      |
| RVV22-01188  | Ann Marie Charlton     | EX22-02033 | SR: Liliana Charlton           | 02/28/22   |                |                |            | 561.10      | 449,516.83      |
| RVV22-01179  | Anna Roshal            | EX22-02034 | SR: Rebecca Roshal             | 02/28/22   |                |                |            | 196.34      | 449,320.49      |
| RVV22-01192  | Anna Roshal            | EX22-02038 | SR: Eliana Roshal              | 02/28/22   |                |                |            | 88.30       | 449,232.19      |
|  | BookShark              | EX22-02039 | 375379402                      | 02/28/22   |                |                |            | 17.06       | 449,215.13      |
|  | Educational Developmer | EX22-02044 | 375332136                      | 02/28/22   |                |                |            | 21.50       | 449,193.63      |
|  | Educational Developmer | EX22-02044 | Unpaid Tax                     | 02/28/22   |                |                |            | .43-        | 449,194.06      |
| RVV22-01187  | Jacqui Moore           | EX22-02047 | SR: Eliana Moore               | 02/28/22   |                |                |            | 100.00      | 449,094.06      |
| RVV22-01189  | Jacqui Moore           | EX22-02048 | SR: Jordan Moore               | 02/28/22   |                |                |            | 304.74      | 448,789.32      |
| RVV22-01190  | Jacqui Moore           | EX22-02049 | SR: Jadya Moore                | 02/28/22   |                |                |            | 302.99      | 448,486.33      |
| RVV22-01180  | Maraly Mercado         | EX22-02051 | SR David Castaneda             | 02/28/22   |                |                |            | 49.92       | 448,436.41      |
|  | Rainbow Resource       | EX22-02052 | 375390337                      | 02/28/22   |                |                |            | 261.58      | 448,174.83      |
|  | Rainbow Resource       | EX22-02053 | 375394111                      | 02/28/22   |                |                |            | 191.55      | 447,983.28      |
|  | Rainbow Resource       | EX22-02054 | 375384000                      | 02/28/22   |                |                |            | 59.39       | 447,923.89      |
|  | Rainbow Resource       | EX22-02054 | Unpaid Tax                     | 02/28/22   |                |                |            | .23-        | 447,924.12      |
| RVV22-01178  | Sarah Kim              | EX22-02055 | SR Isaac Kim                   | 02/28/22   |                |                |            | 141.72      | 447,782.40      |
| RVV22-01182  | Sascha Elizabeth Eugen | EX22-02056 | SR Luciano Eugenio             | 02/28/22   |                |                |            | 532.80      | 447,249.60      |
|  | Singapore Math         | EX22-02057 | 375394118                      | 02/28/22   |                |                |            | 148.78      | 447,100.82      |
|  | Singapore Math         | EX22-02057 | Unpaid Tax                     | 02/28/22   |                |                |            | .02-        | 447,100.84      |
|  |                        | BR22-00005 | Second Interim,BR22-03,Fund 01 | 03/01/22   |                | 600.00         |            |             | 447,700.84      |
| RVV22-01206  | Robin Morgan           | EN22-02616 | SR Joshua Morgan               | 03/01/22   |                |                | 32.98      |             | 447,667.86      |
| RVV22-01206  | Robin Morgan           | EN22-02617 | SR Joshua Morgan               | 03/01/22   |                |                | 32.98-     |             | 447,700.84      |
| RVV22-01207  | Fabiola Ordaz          | EN22-02618 | SR Esperanza Ordaz             | 03/01/22   |                |                | 168.13     |             | 447,532.71      |
| RVV22-01208  | Fabiola Ordaz          | EN22-02619 | SR Joaquin Ordaz               | 03/01/22   |                |                | 142.19     |             | 447,390.52      |
| RVV22-01209  | Fabiola Ordaz          | EN22-02620 | SR Francisco Ordaz             | 03/01/22   |                |                | 11.01      |             | 447,379.51      |
| RVV22-01213  | Amanda Navichoque      | EN22-02624 | SR Mario Navichoque            | 03/01/22   |                |                | 61.66      |             | 447,317.85      |
| RVV22-01215  | Elena Richard          | EN22-02627 | SR; Mary Richard               | 03/01/22   |                |                | 62.74      |             | 447,255.11      |
| RVV22-01221  | Tillberg, Kelly        | EN22-02633 | SR: Ethan Tillberg             | 03/02/22   |                |                | 36.11      |             | 447,219.00      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                        |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                   |            |                        |            |                |                |            |             |                 |
| RVV22-01222  | Anna Roshal       | EN22-02634 | SR: Eliana Roshal      | 03/02/22   |                |                | 75.28      |             | 447,143.72      |
| RVV22-01222  | Anna Roshal       | EN22-02635 | SR: Eliana Roshal      | 03/02/22   |                |                | 75.28-     |             | 447,219.00      |
| RVV22-01228  | Nilofer Qazen     | EN22-02636 | SR Husna Qazen         | 03/02/22   |                |                | 696.89     |             | 446,522.11      |
| RVV22-01228  | Nilofer Qazen     | EN22-02637 | SR Husna Qazen         | 03/02/22   |                |                | 696.89-    |             | 447,219.00      |
| RVV22-01231  | Mary Wellhausen   | EN22-02642 | SR Isabella Wellhausen | 03/02/22   |                |                | 101.08     |             | 447,117.92      |
| RVV22-01231  | Mary Wellhausen   | EN22-02643 | SR Isabella Wellhausen | 03/02/22   |                |                | 101.08-    |             | 447,219.00      |
| RVV22-01232  | Mary Wellhausen   | EN22-02644 | SR Erik Wellhausen     | 03/02/22   |                |                | 128.23     |             | 447,090.77      |
| RVV22-01232  | Mary Wellhausen   | EN22-02645 | SR Erik Wellhausen     | 03/02/22   |                |                | 128.23-    |             | 447,219.00      |
| RVV22-01193  | Narae Shin        | EN22-02647 | SR Janelle Shin        | 03/02/22   |                |                | 100.00     |             | 447,119.00      |
| RVV22-01206  | Robin Morgan      | EN22-02649 | SR Joshua Morgan       | 03/02/22   |                |                | 32.98      |             | 447,086.02      |
| RVV22-01228  | Nilofer Qazen     | EN22-02651 | SR Husna Qazen         | 03/02/22   |                |                | 696.89     |             | 446,389.13      |
| RVV22-01231  | Mary Wellhausen   | EN22-02654 | SR Isabella Wellhausen | 03/02/22   |                |                | 101.08     |             | 446,288.05      |
| RVV22-01232  | Mary Wellhausen   | EN22-02655 | SR Erik Wellhausen     | 03/02/22   |                |                | 128.23     |             | 446,159.82      |
| RVV22-01227  | Angelo, Elena     | EN22-02656 | SR: Luke Angelo        | 03/03/22   |                |                | 55.76      |             | 446,104.06      |
| RVV22-01226  | Tillberg, Kelly   | EN22-02657 | SR: Jennifer Tillberg  | 03/03/22   |                |                | 24.96      |             | 446,079.10      |
| RVV22-01222  | Anna Roshal       | EN22-02659 | SR: Eliana Roshal      | 03/03/22   |                |                | 75.28      |             | 446,003.82      |
| RVV22-01241  | Tillberg, Kelly   | EN22-02668 | SR: Jennifer Tillberg  | 03/03/22   |                |                | 81.20      |             | 445,922.62      |
| RVV22-01242  | Tillberg, Kelly   | EN22-02669 | SR: Dillon Tillberg    | 03/03/22   |                |                | 81.20      |             | 445,841.42      |
| RVV22-01245  | Tillberg, Kelly   | EN22-02672 | SR: Ethan Tillberg     | 03/03/22   |                |                | 81.20      |             | 445,760.22      |
| RVV22-01246  | Shannon Barker    | EN22-02673 | Jameson Barker-Winton  | 03/03/22   |                |                | 48.95      |             | 445,711.27      |
| RVV22-01249  | Christine Milgate | EN22-02676 | SR Mia Milgate         | 03/03/22   |                |                | 191.71     |             | 445,519.56      |
| RVV22-01250  | Christine Milgate | EN22-02677 | SR Noah Milgate        | 03/03/22   |                |                | 109.72     |             | 445,409.84      |
| RVV22-01252  | Tiffany Uchacz    | EN22-02679 | SR Elyse Uchacz        | 03/03/22   |                |                | 34.50      |             | 445,375.34      |
| RVV22-01213  | Amanda Navichoque | EN22-02681 | SR Mario Navichoque    | 03/03/22   |                |                | 61.66-     |             | 445,437.00      |
| RVV22-01203  | Angelo, Elena     | EN22-02685 | SR: Dominic Angelo     | 03/03/22   |                |                | 99.65-     |             | 445,536.65      |
| RVV22-01215  | Elena Richard     | EN22-02687 | SR; Mary Richard       | 03/03/22   |                |                | 62.74-     |             | 445,599.39      |
| RVV22-01207  | Fabiola Ordaz     | EN22-02689 | SR Esperanza Ordaz     | 03/03/22   |                |                | 168.13-    |             | 445,767.52      |
| RVV22-01208  | Fabiola Ordaz     | EN22-02690 | SR Joaquin Ordaz       | 03/03/22   |                |                | 142.19-    |             | 445,909.71      |
| RVV22-01209  | Fabiola Ordaz     | EN22-02691 | SR Francisco Ordaz     | 03/03/22   |                |                | 11.01-     |             | 445,920.72      |
| RVV22-01197  | Reeves, Alina     | EN22-02699 | SR Ayla Reeves-Meier   | 03/03/22   |                |                | 153.50-    |             | 446,074.22      |
| RVV22-01221  | Tillberg, Kelly   | EN22-02703 | SR: Ethan Tillberg     | 03/03/22   |                |                | 36.11-     |             | 446,110.33      |
| RVV22-01254  | Reeves, Alina     | EN22-02706 | SR Kai Reeves-Meier    | 03/03/22   |                |                | 198.66     |             | 445,911.67      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                        |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                        |            |                |                |            |             |                 |
| RVV22-01255  | Reeves, Alina          | EN22-02707 | SR Kian Reeves-Meier   | 03/03/22   |                |                | 561.51     |             | 445,350.16      |
| RVV22-01256  | Reeves, Alina          | EN22-02708 | SR Milana Reeves-Meier | 03/03/22   |                |                | 133.43     |             | 445,216.73      |
| RVV22-00993  | Robin Morgan           | EX22-02059 | Reversal of EX22-01840 | 03/03/22   |                |                |            | 993.16-     | 446,209.89      |
| RVV22-01213  | Amanda Navichoque      | EX22-02060 | SR Mario Navichoque    | 03/03/22   |                |                |            | 61.66       | 446,148.23      |
| RVV22-01203  | Angelo, Elena          | EX22-02066 | SR: Dominic Angelo     | 03/03/22   |                |                |            | 99.65       | 446,048.58      |
|  | Barnes & Noble, Inc.   | EX22-02069 | 375342217              | 03/03/22   |                |                |            | 131.01      | 445,917.57      |
|  | Barnes & Noble, Inc.   | EX22-02070 | 375244512              | 03/03/22   |                |                |            | 57.29       | 445,860.28      |
|  | Barnes & Noble, Inc.   | EX22-02071 | 375358417              | 03/03/22   |                |                |            | 8.78        | 445,851.50      |
|  | Barnes & Noble, Inc.   | EX22-02072 | 375358417              | 03/03/22   |                |                |            | 22.04       | 445,829.46      |
|  | Barnes & Noble, Inc.   | EX22-02073 | 375358406              | 03/03/22   |                |                |            | 105.77      | 445,723.69      |
|  | Barnes & Noble, Inc.   | EX22-02074 | 375356261              | 03/03/22   |                |                |            | 78.52       | 445,645.17      |
|  | Barnes & Noble, Inc.   | EX22-02075 | 375356261              | 03/03/22   |                |                |            | 141.45      | 445,503.72      |
|  | Barnes & Noble, Inc.   | EX22-02076 | 373625589              | 03/03/22   |                |                |            | 228.02      | 445,275.70      |
|  | Barnes & Noble, Inc.   | EX22-02077 | 373625589              | 03/03/22   |                |                |            | 228.06      | 445,047.64      |
|  | Barnes & Noble, Inc.   | EX22-02078 | 373625589              | 03/03/22   |                |                |            | 228.06-     | 445,275.70      |
|  | Barnes & Noble, Inc.   | EX22-02079 | 373625589              | 03/03/22   |                |                |            | 228.02-     | 445,503.72      |
|  | Barnes & Noble, Inc.   | EX22-02080 | 375273915              | 03/03/22   |                |                |            | 150.79      | 445,352.93      |
|  | Beautiful Feet Books   | EX22-02081 | 375407213              | 03/03/22   |                |                |            | 201.93      | 445,151.00      |
|  | Beautiful Feet Books   | EX22-02082 | 375406529              | 03/03/22   |                |                |            | 115.63      | 445,035.37      |
|  | Blackbird & Company    | EX22-02083 | 375374739              | 03/03/22   |                |                |            | 66.02       | 444,969.35      |
|  | Blackbird & Company    | EX22-02083 | Unpaid Tax             | 03/03/22   |                |                |            | .26         | 444,969.09      |
|  | Blick Art Materials    | EX22-02084 | 375396058              | 03/03/22   |                |                |            | 42.21       | 444,926.88      |
|  | BookShark              | EX22-02085 | 375409736              | 03/03/22   |                |                |            | 618.24      | 444,308.64      |
|  | BookShark              | EX22-02086 | 375394231              | 03/03/22   |                |                |            | 204.44      | 444,104.20      |
|  | Educational Developmer | EX22-02092 | 375406051              | 03/03/22   |                |                |            | 117.68      | 443,986.52      |
| RVV22-01215  | Elena Richard          | EX22-02094 | SR; Mary Richard       | 03/03/22   |                |                |            | 62.74       | 443,923.78      |
|  | Evan Moor Educ. Publis | EX22-02097 | 375407714              | 03/03/22   |                |                |            | 94.28       | 443,829.50      |
|  | Evan Moor Educ. Publis | EX22-02097 | Unpaid Tax             | 03/03/22   |                |                |            | .02         | 443,829.48      |
|  | Evan Moor Educ. Publis | EX22-02098 | 375406084              | 03/03/22   |                |                |            | 70.16       | 443,759.32      |
|  | Evan Moor Educ. Publis | EX22-02098 | Unpaid Tax             | 03/03/22   |                |                |            | .01         | 443,759.31      |
| RVV22-01207  | Fabiola Ordaz          | EX22-02099 | SR Esperanza Ordaz     | 03/03/22   |                |                |            | 168.13      | 443,591.18      |
| RVV22-01208  | Fabiola Ordaz          | EX22-02100 | SR Joaquin Ordaz       | 03/03/22   |                |                |            | 142.19      | 443,448.99      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name                | Journal #  | Description          | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------------|------------|----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                            |            |                      |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                            |            |                      |            |                |                |            |             |                 |
| RVV22-01209  | Fabiola Ordaz              | EX22-02101 | SR Francisco Ordaz   | 03/03/22   |                |                |            | 11.01       | 443,437.98      |
|  | Inst. for Excellence Writi | EX22-02107 | 375405236            | 03/03/22   |                |                |            | 218.26      | 443,219.72      |
|  | Inst. for Excellence Writi | EX22-02107 | Unpaid Tax           | 03/03/22   |                |                |            | 1.17        | 443,218.55      |
|  | Inst. for Excellence Writi | EX22-02108 | 375405238            | 03/03/22   |                |                |            | 136.00      | 443,082.55      |
|  | Inst. for Excellence Writi | EX22-02108 | Unpaid Tax           | 03/03/22   |                |                |            | .42         | 443,082.13      |
|  | Inst. for Excellence Writi | EX22-02109 | 375408085            | 03/03/22   |                |                |            | 331.34      | 442,750.79      |
|  | Inst. for Excellence Writi | EX22-02109 | Unpaid Tax           | 03/03/22   |                |                |            | .51         | 442,750.28      |
|  | KiwiCo                     | EX22-02120 | 375321621            | 03/03/22   |                |                |            | 57.42       | 442,692.86      |
|  | KiwiCo                     | EX22-02121 | 375351358            | 03/03/22   |                |                |            | 108.12      | 442,584.74      |
|  | KiwiCo                     | EX22-02122 | 375352621 375352657  | 03/03/22   |                |                |            | 461.76      | 442,122.98      |
|  | KiwiCo                     | EX22-02122 | Unpaid Tax           | 03/03/22   |                |                |            | .01         | 442,122.97      |
|  | Lakeshore Learning Cer     | EX22-02124 | 375371825            | 03/03/22   |                |                |            | 1,115.33    | 441,007.64      |
|  | Rainbow Resource           | EX22-02129 | 375405521            | 03/03/22   |                |                |            | 237.21      | 440,770.43      |
|  | Rainbow Resource           | EX22-02130 | 375410136            | 03/03/22   |                |                |            | 180.29      | 440,590.14      |
|  | Rainbow Resource           | EX22-02131 | 375396049            | 03/03/22   |                |                |            | 99.78       | 440,490.36      |
|  | Rainbow Resource           | EX22-02132 | 375406001            | 03/03/22   |                |                |            | 146.93      | 440,343.43      |
|  | Rainbow Resource           | EX22-02133 | 375401810            | 03/03/22   |                |                |            | 171.20      | 440,172.23      |
|  | Rainbow Resource           | EX22-02134 | 375406853            | 03/03/22   |                |                |            | 126.31      | 440,045.92      |
|  | Rainbow Resource           | EX22-02135 | 375408330            | 03/03/22   |                |                |            | 123.33      | 439,922.59      |
|  | Rainbow Resource           | EX22-02136 | 375199915            | 03/03/22   |                |                |            | 160.41      | 439,762.18      |
|  | Rainbow Resource           | EX22-02137 | 375394191            | 03/03/22   |                |                |            | 69.51       | 439,692.67      |
|  | Rainbow Resource           | EX22-02138 | 375394184            | 03/03/22   |                |                |            | 69.51       | 439,623.16      |
|  | Rainbow Resource           | EX22-02139 | 375396499            | 03/03/22   |                |                |            | 293.45      | 439,329.71      |
|  | Rainbow Resource           | EX22-02140 | 375389275            | 03/03/22   |                |                |            | 242.05      | 439,087.66      |
| RVV22-01197  | Reeves, Alina              | EX22-02141 | SR Ayla Reeves-Meier | 03/03/22   |                |                |            | 153.50      | 438,934.16      |
| RVV22-00993  | Robin Morgan               | EX22-02142 | SR Joshua Morgan     | 03/03/22   |                |                |            | 993.16      | 437,941.00      |
| RVV22-01221  | Tillberg, Kelly            | EX22-02151 | SR: Ethan Tillberg   | 03/03/22   |                |                |            | 36.11       | 437,904.89      |
| RVV22-01258  | Araina DeWeese             | EN22-02710 | SR: Kalani DeWeese   | 03/04/22   |                |                | 130.65     |             | 437,774.24      |
| RVV22-01259  | Araina DeWeese             | EN22-02711 | SR: Kawika DeWeese   | 03/04/22   |                |                | 114.30     |             | 437,659.94      |
| RVV22-01261  | Katie Haught               | EN22-02713 | SR: Flannery Haught  | 03/04/22   |                |                | 125.14     |             | 437,534.80      |
| RVV22-01262  | Katie Haught               | EN22-02714 | SR: Phoebe Haught    | 03/04/22   |                |                | 72.11      |             | 437,462.69      |
| RVV22-01265  | Amy Wong                   | EN22-02717 | SR: Amurai Lau       | 03/04/22   |                |                | 117.70     |             | 437,344.99      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name      | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                  |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                  |            |                               |            |                |                |            |             |                 |
| RVV22-01266  | Tillberg, Kelly  | EN22-02718 | SR: Dillon Tillberg           | 03/04/22   |                |                | 144.75     |             | 437,200.24      |
| RVV22-01268  | Nesrin Tarablosi | EN22-02720 | SR Layal Hilal                | 03/04/22   |                |                | 191.48     |             | 437,008.76      |
| RVV22-01271  | Wang, Tiffany    | EN22-02725 | SR Brennen Lee                | 03/07/22   |                |                | 57.12      |             | 436,951.64      |
| RVV22-01271  | Wang, Tiffany    | EN22-02726 | SR Brennen Lee                | 03/07/22   |                |                | 57.12-     |             | 437,008.76      |
| RVV22-01275  | Shannon Wong     | EN22-02733 | SR Dana Wong                  | 03/07/22   |                |                | 541.04     |             | 436,467.72      |
| RVV22-01275  | Shannon Wong     | EN22-02734 | SR Dana Wong                  | 03/07/22   |                |                | 541.04-    |             | 437,008.76      |
| RVV22-01281  | Irina Semenova   | EN22-02744 | SR Sofya Shaposhnikova        | 03/08/22   |                |                | 243.84     |             | 436,764.92      |
| RVV22-01288  | Emma Kung        | EN22-02754 | SR Mariella Kung              | 03/08/22   |                |                | 33.41      |             | 436,731.51      |
| RVV22-01288  | Emma Kung        | EN22-02755 | SR Mariella Kung              | 03/08/22   |                |                | 33.41-     |             | 436,764.92      |
| RVV22-01291  | Sierra Amato     | EN22-02760 | SR: Rhonda Radogna            | 03/08/22   |                |                | 222.22     |             | 436,542.70      |
| RVV22-01294  | Jonathan Tsai    | EN22-02763 | SR David Tsai                 | 03/09/22   |                |                | 30.00      |             | 436,512.70      |
| RVV22-01294  | Jonathan Tsai    | EN22-02764 | SR David Tsai                 | 03/09/22   |                |                | 30.00-     |             | 436,542.70      |
| RVV22-01295  | Sierra Amato     | EN22-02765 | SR: Berlin Radogna            | 03/09/22   |                |                | 500.25     |             | 436,042.45      |
| RVV22-01296  | Japera Harrison  | EN22-02766 | SR: Joelle Harrison           | 03/09/22   |                |                | 166.78     |             | 435,875.67      |
| RVV22-01297  | Tillberg, Kelly  | EN22-02767 | SR: Jennifer Tillberg         | 03/09/22   |                |                | 183.87     |             | 435,691.80      |
| RVV22-01298  | Japera Harrison  | EN22-02768 | SR: Jenesis Harrison          | 03/09/22   |                |                | 84.95      |             | 435,606.85      |
| RVV22-01299  | Arien Deng       | EN22-02769 | SR: Matthew Deng              | 03/09/22   |                |                | 181.31     |             | 435,425.54      |
| RVV22-01293  | Kirsten Stracke  | EN22-02771 | SR: Gunnar Stracke            | 03/09/22   |                |                | 372.52     |             | 435,053.02      |
| RVV22-01302  | Nesrin Tarablosi | EN22-02774 | SR Layal Hilal                | 03/09/22   |                |                | 121.12     |             | 434,931.90      |
| RVV22-01271  | Wang, Tiffany    | EN22-02778 | SR Brennen Lee                | 03/09/22   |                |                | 57.12      |             | 434,874.78      |
| RVV22-01275  | Shannon Wong     | EN22-02782 | SR Dana Wong                  | 03/09/22   |                |                | 541.04     |             | 434,333.74      |
| RVV22-01288  | Emma Kung        | EN22-02788 | SR Mariella Kung              | 03/09/22   |                |                | 33.41      |             | 434,300.33      |
| RVV22-01294  | Jonathan Tsai    | EN22-02791 | SR David Tsai                 | 03/09/22   |                |                | 30.00      |             | 434,270.33      |
| RVV22-01224  | Anna Roshal      | EN22-02792 | SR: Eliana Roshal             | 03/09/22   |                |                | 6.98       |             | 434,263.35      |
| RVV22-01225  | Anna Roshal      | EN22-02793 | SR: Rebecca Roshal            | 03/09/22   |                |                | 14.99      |             | 434,248.36      |
| RVV22-01306  | Wendy Daw        | EN22-02797 | SR: Devin Ryan-Daw            | 03/10/22   |                |                | 404.46     |             | 433,843.90      |
| RVV22-01311  | Leiry Annoni     | EN22-02802 | SR: Sebastian Annoni Martinez | 03/10/22   |                |                | 179.68     |             | 433,664.22      |
| RVV22-01312  | Leiry Annoni     | EN22-02803 | SR: Sebastian Annoni Martinez | 03/10/22   |                |                | 82.43      |             | 433,581.79      |
| RVV22-01313  | Leiry Annoni     | EN22-02804 | SR: Oliver Annoni Martinez    | 03/10/22   |                |                | 107.93     |             | 433,473.86      |
| RVV22-01314  | Leiry Annoni     | EN22-02805 | Sr: Annalise Annoni Martinez  | 03/10/22   |                |                | 94.18      |             | 433,379.68      |
| RVV22-01315  | Leiry Annoni     | EN22-02806 | SR: Dominic Annoni Martinez   | 03/10/22   |                |                | 229.86     |             | 433,149.82      |
| RVV22-01316  | Narae Shin       | EN22-02807 | SR Carrie Shin                | 03/10/22   |                |                | 152.21     |             | 432,997.61      |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                   |            |                               |            |                |                |            |             |                 |
| RVV22-01317  | Narae Shin        | EN22-02808 | SR Noah Shin                  | 03/10/22   |                |                | 363.85     |             | 432,633.76      |
| RVV22-01318  | Deborah Mendoza   | EN22-02809 | SR Brooke Mendoza             | 03/10/22   |                |                | 27.93      |             | 432,605.83      |
| RVV22-01319  | Deborah Mendoza   | EN22-02810 | SR Evelyn Mendoza             | 03/10/22   |                |                | 12.12      |             | 432,593.71      |
| RVV22-01321  | Deborah Mendoza   | EN22-02812 | SR Noah Mendoza               | 03/10/22   |                |                | 8.81       |             | 432,584.90      |
| RVV22-01322  | Jennifer Gonzalez | EN22-02813 | SR: Emma Gonzalez             | 03/11/22   |                |                | 52.92      |             | 432,531.98      |
| RVV22-01325  | Arien Deng        | EN22-02816 | SR: Natalie Deng              | 03/11/22   |                |                | 301.75     |             | 432,230.23      |
| RVV22-01326  | Arien Deng        | EN22-02817 | SR: Kaitlyn Deng              | 03/11/22   |                |                | 253.22     |             | 431,977.01      |
| RVV22-01327  | Jacqui Moore      | EN22-02818 | SR: Eliana Moore              | 03/11/22   |                |                | 85.16      |             | 431,891.85      |
| RVV22-01265  | Amy Wong          | EN22-02821 | SR: Amurai Lau                | 03/11/22   |                |                | 117.70-    |             | 432,009.55      |
| RVV22-01227  | Angelo, Elena     | EN22-02822 | SR: Luke Angelo               | 03/11/22   |                |                | 55.76-     |             | 432,065.31      |
| RVV22-01222  | Anna Roshal       | EN22-02823 | SR: Eliana Roshal             | 03/11/22   |                |                | 75.28-     |             | 432,140.59      |
| RVV22-01224  | Anna Roshal       | EN22-02824 | SR: Eliana Roshal             | 03/11/22   |                |                | 6.98-      |             | 432,147.57      |
| RVV22-01225  | Anna Roshal       | EN22-02825 | SR: Rebecca Roshal            | 03/11/22   |                |                | 14.99-     |             | 432,162.56      |
| RVV22-01258  | Araina DeWeese    | EN22-02826 | SR: Kalani DeWeese            | 03/11/22   |                |                | 130.65-    |             | 432,293.21      |
| RVV22-01259  | Araina DeWeese    | EN22-02827 | SR: Kawika DeWeese            | 03/11/22   |                |                | 114.30-    |             | 432,407.51      |
| RVV22-01299  | Arien Deng        | EN22-02828 | SR: Matthew Deng              | 03/11/22   |                |                | 181.31-    |             | 432,588.82      |
| RVV22-01249  | Christine Milgate | EN22-02832 | SR Mia Milgate                | 03/11/22   |                |                | 191.71-    |             | 432,780.53      |
| RVV22-01250  | Christine Milgate | EN22-02833 | SR Noah Milgate               | 03/11/22   |                |                | 109.72-    |             | 432,890.25      |
| RVV22-01318  | Deborah Mendoza   | EN22-02834 | SR Brooke Mendoza             | 03/11/22   |                |                | 27.93-     |             | 432,918.18      |
| RVV22-01319  | Deborah Mendoza   | EN22-02835 | SR Evelyn Mendoza             | 03/11/22   |                |                | 12.12-     |             | 432,930.30      |
| RVV22-01321  | Deborah Mendoza   | EN22-02837 | SR Noah Mendoza               | 03/11/22   |                |                | 8.81-      |             | 432,939.11      |
| RVV22-01288  | Emma Kung         | EN22-02843 | SR Mariella Kung              | 03/11/22   |                |                | 33.41-     |             | 432,972.52      |
| RVV22-01281  | Irina Semanova    | EN22-02851 | SR Sofya Shaposhnikova        | 03/11/22   |                |                | 243.84-    |             | 433,216.36      |
| RVV22-01296  | Japera Harrison   | EN22-02852 | SR: Joelle Harrison           | 03/11/22   |                |                | 166.78-    |             | 433,383.14      |
| RVV22-01298  | Japera Harrison   | EN22-02853 | SR: Jenesis Harrison          | 03/11/22   |                |                | 84.95-     |             | 433,468.09      |
| RVV22-01294  | Jonathan Tsai     | EN22-02854 | SR David Tsai                 | 03/11/22   |                |                | 30.00-     |             | 433,498.09      |
| RVV22-01261  | Katie Haught      | EN22-02856 | SR: Flannery Haught           | 03/11/22   |                |                | 125.14-    |             | 433,623.23      |
| RVV22-01262  | Katie Haught      | EN22-02857 | SR: Phoebe Haught             | 03/11/22   |                |                | 72.11-     |             | 433,695.34      |
| RVV22-01293  | Kirsten Stracke   | EN22-02858 | SR: Gunnar Stracke            | 03/11/22   |                |                | 372.52-    |             | 434,067.86      |
| RVV22-01311  | Leiry Annoni      | EN22-02861 | SR: Sebastian Annoni Martinez | 03/11/22   |                |                | 179.68-    |             | 434,247.54      |
| RVV22-01312  | Leiry Annoni      | EN22-02862 | SR: Sebastian Annoni Martinez | 03/11/22   |                |                | 82.43-     |             | 434,329.97      |
| RVV22-01313  | Leiry Annoni      | EN22-02863 | SR: Oliver Annoni Martinez    | 03/11/22   |                |                | 107.93-    |             | 434,437.90      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name      | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                  |            |                              |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                  |            |                              |            |                |                |            |             |                 |
| RVV22-01314  | Leiry Annoni     | EN22-02864 | Sr: Annalise Annoni Martinez | 03/11/22   |                |                | 94.18-     |             | 434,532.08      |
| RVV22-01315  | Leiry Annoni     | EN22-02865 | SR: Dominic Annoni Martinez  | 03/11/22   |                |                | 229.86-    |             | 434,761.94      |
| RVV22-01231  | Mary Wellhausen  | EN22-02873 | SR Isabella Wellhausen       | 03/11/22   |                |                | 101.08-    |             | 434,863.02      |
| RVV22-01232  | Mary Wellhausen  | EN22-02874 | SR Erik Wellhausen           | 03/11/22   |                |                | 128.23-    |             | 434,991.25      |
| RVV22-01193  | Narae Shin       | EN22-02877 | SR Janelle Shin              | 03/11/22   |                |                | 100.00-    |             | 435,091.25      |
| RVV22-01316  | Narae Shin       | EN22-02878 | SR Carrie Shin               | 03/11/22   |                |                | 152.21-    |             | 435,243.46      |
| RVV22-01317  | Narae Shin       | EN22-02879 | SR Noah Shin                 | 03/11/22   |                |                | 363.85-    |             | 435,607.31      |
| RVV22-01268  | Nesrin Tarablosi | EN22-02884 | SR Layal Hilal               | 03/11/22   |                |                | 191.48-    |             | 435,798.79      |
| RVV22-01302  | Nesrin Tarablosi | EN22-02885 | SR Layal Hilal               | 03/11/22   |                |                | 121.12-    |             | 435,919.91      |
| RVV22-01228  | Nilofer Qazen    | EN22-02887 | SR Husna Qazen               | 03/11/22   |                |                | 696.89-    |             | 436,616.80      |
| RVV22-01254  | Reeves, Alina    | EN22-02888 | SR Kai Reeves-Meier          | 03/11/22   |                |                | 198.66-    |             | 436,815.46      |
| RVV22-01255  | Reeves, Alina    | EN22-02889 | SR Kian Reeves-Meier         | 03/11/22   |                |                | 561.51-    |             | 437,376.97      |
| RVV22-01256  | Reeves, Alina    | EN22-02890 | SR Milana Reeves-Meier       | 03/11/22   |                |                | 133.43-    |             | 437,510.40      |
| RVV22-01206  | Robin Morgan     | EN22-02892 | SR Joshua Morgan             | 03/11/22   |                |                | 32.98-     |             | 437,543.38      |
| RVV22-01246  | Shannon Barker   | EN22-02895 | Jameson Barker-Winton        | 03/11/22   |                |                | 48.95-     |             | 437,592.33      |
| RVV22-01275  | Shannon Wong     | EN22-02899 | SR Dana Wong                 | 03/11/22   |                |                | 541.04-    |             | 438,133.37      |
| RVV22-01291  | Sierra Amato     | EN22-02900 | SR: Rhonda Radogna           | 03/11/22   |                |                | 222.22-    |             | 438,355.59      |
| RVV22-01295  | Sierra Amato     | EN22-02901 | SR: Berlin Radogna           | 03/11/22   |                |                | 500.25-    |             | 438,855.84      |
| RVV22-01252  | Tiffany Uchacz   | EN22-02906 | SR Elyse Uchacz              | 03/11/22   |                |                | 34.50-     |             | 438,890.34      |
| RVV22-01226  | Tillberg, Kelly  | EN22-02908 | SR: Jennifer Tillberg        | 03/11/22   |                |                | 24.96-     |             | 438,915.30      |
| RVV22-01241  | Tillberg, Kelly  | EN22-02909 | SR: Jennifer Tillberg        | 03/11/22   |                |                | 81.20-     |             | 438,996.50      |
| RVV22-01242  | Tillberg, Kelly  | EN22-02910 | SR: Dillon Tillberg          | 03/11/22   |                |                | 81.20-     |             | 439,077.70      |
| RVV22-01245  | Tillberg, Kelly  | EN22-02911 | SR: Ethan Tillberg           | 03/11/22   |                |                | 81.20-     |             | 439,158.90      |
| RVV22-01266  | Tillberg, Kelly  | EN22-02913 | SR: Dillon Tillberg          | 03/11/22   |                |                | 144.75-    |             | 439,303.65      |
| RVV22-01297  | Tillberg, Kelly  | EN22-02914 | SR: Jennifer Tillberg        | 03/11/22   |                |                | 183.87-    |             | 439,487.52      |
| RVV22-01271  | Wang, Tiffany    | EN22-02918 | SR Brennen Lee               | 03/11/22   |                |                | 57.12-     |             | 439,544.64      |
| RVV22-01306  | Wendy Daw        | EN22-02922 | SR: Devin Ryan-Daw           | 03/11/22   |                |                | 404.46-    |             | 439,949.10      |
| RVV22-01265  | Amy Wong         | EX22-02158 | SR: Amurai Lau               | 03/11/22   |                |                |            | 117.70      | 439,831.40      |
| RVV22-01227  | Angelo, Elena    | EX22-02159 | SR: Luke Angelo              | 03/11/22   |                |                |            | 55.76       | 439,775.64      |
| RVV22-01222  | Anna Roshal      | EX22-02160 | SR: Eliana Roshal            | 03/11/22   |                |                |            | 75.28       | 439,700.36      |
| RVV22-01224  | Anna Roshal      | EX22-02161 | SR: Eliana Roshal            | 03/11/22   |                |                |            | 6.98        | 439,693.38      |
| RVV22-01225  | Anna Roshal      | EX22-02162 | SR: Rebecca Roshal           | 03/11/22   |                |                |            | 14.99       | 439,678.39      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                        |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                        |            |                |                |            |             |                 |
| RVV22-01258  | Araina DeWeese          | EX22-02163 | SR: Kalani DeWeese     | 03/11/22   |                |                |            | 130.65      | 439,547.74      |
| RVV22-01259  | Araina DeWeese          | EX22-02164 | SR: Kawika DeWeese     | 03/11/22   |                |                |            | 114.30      | 439,433.44      |
| RVV22-01299  | Arien Deng              | EX22-02165 | SR: Matthew Deng       | 03/11/22   |                |                |            | 181.31      | 439,252.13      |
|  | Beautiful Feet Books    | EX22-02166 | 375390352              | 03/11/22   |                |                |            | 307.20      | 438,944.93      |
|  | Beautiful Feet Books    | EX22-02166 | Unpaid Tax             | 03/11/22   |                |                |            | 5.31        | 438,939.62      |
|  | Beautiful Feet Books    | EX22-02167 | 375427260              | 03/11/22   |                |                |            | 219.94      | 438,719.68      |
|  | Beautiful Feet Books    | EX22-02167 | Unpaid Tax             | 03/11/22   |                |                |            | 3.80        | 438,715.88      |
|  | Beautiful Feet Books    | EX22-02168 | 375424189              | 03/11/22   |                |                |            | 69.63       | 438,646.25      |
|  | Beautiful Feet Books    | EX22-02168 | Unpaid Tax             | 03/11/22   |                |                |            | 1.19        | 438,645.06      |
|  | Beautiful Feet Books    | EX22-02169 | 375427246              | 03/11/22   |                |                |            | 256.97      | 438,388.09      |
|  | Beautiful Feet Books    | EX22-02169 | Unpaid Tax             | 03/11/22   |                |                |            | 4.44        | 438,383.65      |
|  | Blackbird & Company     | EX22-02172 | 375429453              | 03/11/22   |                |                |            | 45.09       | 438,338.56      |
|  | Blackbird & Company     | EX22-02172 | Unpaid Tax             | 03/11/22   |                |                |            | .50         | 438,338.06      |
|  | Blackbird & Company     | EX22-02173 | 375413128              | 03/11/22   |                |                |            | 33.05       | 438,305.01      |
|  | Blackbird & Company     | EX22-02173 | Unpaid Tax             | 03/11/22   |                |                |            | .60         | 438,304.41      |
|  | Blick Art Materials     | EX22-02174 | 375427439              | 03/11/22   |                |                |            | 229.28      | 438,075.13      |
|  | Blick Art Materials     | EX22-02174 | Unpaid Tax             | 03/11/22   |                |                |            | .02-        | 438,075.15      |
|  | Blick Art Materials     | EX22-02175 | 375428026              | 03/11/22   |                |                |            | 146.97      | 437,928.18      |
|  | Blick Art Materials     | EX22-02175 | Unpaid Tax             | 03/11/22   |                |                |            | .94-        | 437,929.12      |
|  | Blick Art Materials     | EX22-02176 | 375414900              | 03/11/22   |                |                |            | 73.19       | 437,855.93      |
|  | Blick Art Materials     | EX22-02176 | Unpaid Tax             | 03/11/22   |                |                |            | .30-        | 437,856.23      |
|  | BookShark               | EX22-02177 | 375410919              | 03/11/22   |                |                |            | 560.62      | 437,295.61      |
|  | BookShark               | EX22-02177 | Unpaid Tax             | 03/11/22   |                |                |            | .01-        | 437,295.62      |
|  | BookShark               | EX22-02178 | 375411462              | 03/11/22   |                |                |            | 131.57      | 437,164.05      |
| RVV22-01249  | Christine Milgate       | EX22-02181 | SR Mia Milgate         | 03/11/22   |                |                |            | 191.71      | 436,972.34      |
| RVV22-01250  | Christine Milgate       | EX22-02182 | SR Noah Milgate        | 03/11/22   |                |                |            | 109.72      | 436,862.62      |
| RVV22-01318  | Deborah Mendoza         | EX22-02184 | SR Brooke Mendoza      | 03/11/22   |                |                |            | 27.93       | 436,834.69      |
| RVV22-01319  | Deborah Mendoza         | EX22-02185 | SR Evelyn Mendoza      | 03/11/22   |                |                |            | 12.12       | 436,822.57      |
| RVV22-01321  | Deborah Mendoza         | EX22-02187 | SR Noah Mendoza        | 03/11/22   |                |                |            | 8.81        | 436,813.76      |
| RVV22-01288  | Emma Kung               | EX22-02194 | SR Mariella Kung       | 03/11/22   |                |                |            | 33.41       | 436,780.35      |
|  | Houghton Mifflin Harcou | EX22-02208 | 375401418              | 03/11/22   |                |                |            | 150.86      | 436,629.49      |
| RVV22-01281  | Irina Semenova          | EX22-02213 | SR Sofya Shaposhnikova | 03/11/22   |                |                |            | 243.84      | 436,385.65      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                               |            |                |                |            |             |                 |
| RVV22-01296  | Japera Harrison        | EX22-02214 | SR: Joelle Harrison           | 03/11/22   |                |                |            | 166.78      | 436,218.87      |
| RVV22-01298  | Japera Harrison        | EX22-02215 | SR: Jenesis Harrison          | 03/11/22   |                |                |            | 84.95       | 436,133.92      |
| RVV22-01294  | Jonathan Tsai          | EX22-02216 | SR David Tsai                 | 03/11/22   |                |                |            | 30.00       | 436,103.92      |
| RVV22-01261  | Katie Haught           | EX22-02218 | SR: Flannery Haught           | 03/11/22   |                |                |            | 125.14      | 435,978.78      |
| RVV22-01262  | Katie Haught           | EX22-02219 | SR: Phoebe Haught             | 03/11/22   |                |                |            | 72.11       | 435,906.67      |
| RVV22-01293  | Kirsten Stracke        | EX22-02220 | SR: Gunnar Stracke            | 03/11/22   |                |                |            | 372.52      | 435,534.15      |
|  | KiwiCo                 | EX22-02221 | FEB-22-VALLEY-1               | 03/11/22   |                |                |            | 368.85      | 435,165.30      |
|  | KiwiCo                 | EX22-02221 | Unpaid Tax                    | 03/11/22   |                |                |            | .01-        | 435,165.31      |
|  | Lakeshore Learning Cer | EX22-02222 | 375414371                     | 03/11/22   |                |                |            | 161.46      | 435,003.85      |
|  | Lakeshore Learning Cer | EX22-02223 | 375414477                     | 03/11/22   |                |                |            | 510.53      | 434,493.32      |
|  | Lakeshore Learning Cer | EX22-02224 | 375400912                     | 03/11/22   |                |                |            | 32.61       | 434,460.71      |
|  | Lakeshore Learning Cer | EX22-02224 | Unpaid Tax                    | 03/11/22   |                |                |            | .45         | 434,460.26      |
|  | Lakeshore Learning Cer | EX22-02225 | 375414495                     | 03/11/22   |                |                |            | 276.63      | 434,183.63      |
|  | Lakeshore Learning Cer | EX22-02226 | 375413089                     | 03/11/22   |                |                |            | 501.14      | 433,682.49      |
|  | Lakeshore Learning Cer | EX22-02227 | 375408346                     | 03/11/22   |                |                |            | 116.95      | 433,565.54      |
|  | Lakeshore Learning Cer | EX22-02228 | 375406603                     | 03/11/22   |                |                |            | 135.40      | 433,430.14      |
|  | Lakeshore Learning Cer | EX22-02229 | 375396015                     | 03/11/22   |                |                |            | 574.82      | 432,855.32      |
|  | Lakeshore Learning Cer | EX22-02230 | 375400912                     | 03/11/22   |                |                |            | 160.32      | 432,695.00      |
|  | Lakeshore Learning Cer | EX22-02230 | Unpaid Tax                    | 03/11/22   |                |                |            | 1.89        | 432,693.11      |
|  | Lakeshore Learning Cer | EX22-02231 | 375400951                     | 03/11/22   |                |                |            | 236.67      | 432,456.44      |
|  | Lakeshore Learning Cer | EX22-02232 | 375409262                     | 03/11/22   |                |                |            | 101.82      | 432,354.62      |
|  | Learning Without Tears | EX22-02233 | 375413111                     | 03/11/22   |                |                |            | 99.80       | 432,254.82      |
|  | Learning Without Tears | EX22-02233 | Unpaid Tax                    | 03/11/22   |                |                |            | .05-        | 432,254.87      |
|  | Lego Education         | EX22-02236 | 375422951                     | 03/11/22   |                |                |            | 134.63      | 432,120.24      |
|  | Lego Education         | EX22-02237 | 375422954                     | 03/11/22   |                |                |            | 245.62      | 431,874.62      |
| RVV22-01311  | Leiry Annoni           | EX22-02238 | SR: Sebastian Annoni Martinez | 03/11/22   |                |                |            | 179.68      | 431,694.94      |
| RVV22-01312  | Leiry Annoni           | EX22-02239 | SR: Sebastian Annoni Martinez | 03/11/22   |                |                |            | 82.43       | 431,612.51      |
| RVV22-01313  | Leiry Annoni           | EX22-02240 | SR: Oliver Annoni Martinez    | 03/11/22   |                |                |            | 107.93      | 431,504.58      |
| RVV22-01314  | Leiry Annoni           | EX22-02241 | Sr: Annalise Annoni Martinez  | 03/11/22   |                |                |            | 94.18       | 431,410.40      |
| RVV22-01315  | Leiry Annoni           | EX22-02242 | SR: Dominic Annoni Martinez   | 03/11/22   |                |                |            | 229.86      | 431,180.54      |
|  | Logic of English       | EX22-02244 | 375407495                     | 03/11/22   |                |                |            | 96.56       | 431,083.98      |
|  | Logic of English       | EX22-02245 | 375407495                     | 03/11/22   |                |                |            | 54.36       | 431,029.62      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name      | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                  |            |                        |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                  |            |                        |            |                |                |            |             |                 |
|  | Logic of English | EX22-02245 | Unpaid Tax             | 03/11/22   |                |                |            | .75         | 431,028.87      |
| RVV22-01231  | Mary Wellhausen  | EX22-02254 | SR Isabella Wellhausen | 03/11/22   |                |                |            | 101.08      | 430,927.79      |
| RVV22-01232  | Mary Wellhausen  | EX22-02255 | SR Erik Wellhausen     | 03/11/22   |                |                |            | 128.23      | 430,799.56      |
| RVV22-01193  | Narae Shin       | EX22-02258 | SR Janelle Shin        | 03/11/22   |                |                |            | 100.00      | 430,699.56      |
| RVV22-01316  | Narae Shin       | EX22-02259 | SR Carrie Shin         | 03/11/22   |                |                |            | 152.21      | 430,547.35      |
| RVV22-01317  | Narae Shin       | EX22-02260 | SR Noah Shin           | 03/11/22   |                |                |            | 363.85      | 430,183.50      |
| RVV22-01268  | Nesrin Tarablosi | EX22-02265 | SR Layal Hilal         | 03/11/22   |                |                |            | 191.48      | 429,992.02      |
| RVV22-01302  | Nesrin Tarablosi | EX22-02266 | SR Layal Hilal         | 03/11/22   |                |                |            | 121.12      | 429,870.90      |
| RVV22-01228  | Nilofer Qazen    | EX22-02268 | SR Husna Qazen         | 03/11/22   |                |                |            | 696.89      | 429,174.01      |
|  | Rainbow Resource | EX22-02270 | 375429297              | 03/11/22   |                |                |            | 165.49      | 429,008.52      |
|  | Rainbow Resource | EX22-02271 | 375424217              | 03/11/22   |                |                |            | 205.68      | 428,802.84      |
|  | Rainbow Resource | EX22-02272 | 375427338              | 03/11/22   |                |                |            | 140.73      | 428,662.11      |
|  | Rainbow Resource | EX22-02273 | 375424875              | 03/11/22   |                |                |            | 95.31       | 428,566.80      |
|  | Rainbow Resource | EX22-02274 | 375415004              | 03/11/22   |                |                |            | 91.87       | 428,474.93      |
|  | Rainbow Resource | EX22-02274 | Unpaid Tax             | 03/11/22   |                |                |            | .37-        | 428,475.30      |
|  | Rainbow Resource | EX22-02275 | 375412434              | 03/11/22   |                |                |            | 576.60      | 427,898.70      |
|  | Rainbow Resource | EX22-02276 | 375410952              | 03/11/22   |                |                |            | 157.16      | 427,741.54      |
|  | Rainbow Resource | EX22-02276 | Unpaid Tax             | 03/11/22   |                |                |            | .66-        | 427,742.20      |
|  | Rainbow Resource | EX22-02277 | 375382074              | 03/11/22   |                |                |            | 183.57      | 427,558.63      |
|  | Rainbow Resource | EX22-02278 | 375414345              | 03/11/22   |                |                |            | 176.39      | 427,382.24      |
|  | Rainbow Resource | EX22-02279 | 375415821              | 03/11/22   |                |                |            | 168.67      | 427,213.57      |
|  | Rainbow Resource | EX22-02280 | 375418130              | 03/11/22   |                |                |            | 83.83       | 427,129.74      |
| RVV22-01254  | Reeves, Alina    | EX22-02281 | SR Kai Reeves-Meier    | 03/11/22   |                |                |            | 198.66      | 426,931.08      |
| RVV22-01255  | Reeves, Alina    | EX22-02282 | SR Kian Reeves-Meier   | 03/11/22   |                |                |            | 561.51      | 426,369.57      |
| RVV22-01256  | Reeves, Alina    | EX22-02283 | SR Milana Reeves-Meier | 03/11/22   |                |                |            | 133.43      | 426,236.14      |
| RVV22-01206  | Robin Morgan     | EX22-02285 | SR Joshua Morgan       | 03/11/22   |                |                |            | 32.98       | 426,203.16      |
| RVV22-01246  | Shannon Barker   | EX22-02288 | Jameson Barker-Winton  | 03/11/22   |                |                |            | 48.95       | 426,154.21      |
| RVV22-01275  | Shannon Wong     | EX22-02292 | SR Dana Wong           | 03/11/22   |                |                |            | 541.04      | 425,613.17      |
| RVV22-01291  | Sierra Amato     | EX22-02293 | SR: Rhonda Radogna     | 03/11/22   |                |                |            | 222.22      | 425,390.95      |
| RVV22-01295  | Sierra Amato     | EX22-02294 | SR: Berlin Radogna     | 03/11/22   |                |                |            | 500.25      | 424,890.70      |
| RVV22-01252  | Tiffany Uchacz   | EX22-02299 | SR Elyse Uchacz        | 03/11/22   |                |                |            | 34.50       | 424,856.20      |
| RVV22-01226  | Tillberg, Kelly  | EX22-02301 | SR: Jennifer Tillberg  | 03/11/22   |                |                |            | 24.96       | 424,831.24      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                        |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                   |            |                        |            |                |                |            |             |                 |
| RVV22-01241  | Tillberg, Kelly   | EX22-02302 | SR: Jennifer Tillberg  | 03/11/22   |                |                |            | 81.20       | 424,750.04      |
| RVV22-01242  | Tillberg, Kelly   | EX22-02303 | SR: Dillon Tillberg    | 03/11/22   |                |                |            | 81.20       | 424,668.84      |
| RVV22-01245  | Tillberg, Kelly   | EX22-02304 | SR: Ethan Tillberg     | 03/11/22   |                |                |            | 81.20       | 424,587.64      |
| RVV22-01266  | Tillberg, Kelly   | EX22-02306 | SR: Dillon Tillberg    | 03/11/22   |                |                |            | 144.75      | 424,442.89      |
| RVV22-01297  | Tillberg, Kelly   | EX22-02307 | SR: Jennifer Tillberg  | 03/11/22   |                |                |            | 183.87      | 424,259.02      |
| RVV22-01271  | Wang, Tiffany     | EX22-02312 | SR Brennen Lee         | 03/11/22   |                |                |            | 57.12       | 424,201.90      |
| RVV22-01306  | Wendy Daw         | EX22-02316 | SR: Devin Ryan-Daw     | 03/11/22   |                |                |            | 404.46      | 423,797.44      |
| RVV22-01328  | Jacqui Moore      | EN22-02924 | SR: Jady Moore         | 03/13/22   |                |                | 156.38     |             | 423,641.06      |
| RVV22-01329  | Kristi Goldsberry | EN22-02925 | SR: Matilda Goldsberry | 03/13/22   |                |                | 22.20      |             | 423,618.86      |
| RVV22-01334  | Wesson, Jaime     | EN22-02930 | SR: Isaac Wesson       | 03/13/22   |                |                | 193.07     |             | 423,425.79      |
| RVV22-01343  | Audrey Kelly      | EN22-02939 | SR: David Kelly        | 03/14/22   |                |                | 33.42      |             | 423,392.37      |
| RVV22-01347  | Arien Deng        | EN22-02942 | SR: Natalie Deng       | 03/14/22   |                |                | 182.22     |             | 423,210.15      |
| RVV22-01350  | Kristi Goldsberry | EN22-02947 | SR: Annie Goldsberry   | 03/15/22   |                |                | 64.13      |             | 423,146.02      |
| RVV22-01351  | Kristi Goldsberry | EN22-02948 | SR: Millie Goldsberry  | 03/15/22   |                |                | 84.98      |             | 423,061.04      |
| RVV22-01352  | Kristi Goldsberry | EN22-02949 | SR: Matilda Goldsberry | 03/15/22   |                |                | 62.99      |             | 422,998.05      |
| RVV22-01356  | Sy, Jenny         | EN22-02950 | SR: Joaquin Lim        | 03/15/22   |                |                | 79.24      |             | 422,918.81      |
| RVV22-01359  | Kirsten Stracke   | EN22-02954 | SR: Sven Stracke       | 03/15/22   |                |                | 76.46      |             | 422,842.35      |
| RVV22-01360  | Altan, Celia      | EN22-02955 | SR; Aleshani Altan     | 03/16/22   |                |                | 14.41      |             | 422,827.94      |
| RVV22-01370  | Karlsrud, Kristin | EN22-02958 | SR; Caleb Karlsrud     | 03/17/22   |                |                | 73.84      |             | 422,754.10      |
| RVV22-01372  | Minerva Calderon  | EN22-02960 | SR; Marcelino Calderon | 03/17/22   |                |                | 751.33     |             | 422,002.77      |
| RVV22-01360  | Altan, Celia      | EN22-02961 | SR; Aleshani Altan     | 03/17/22   |                |                | 14.41-     |             | 422,017.18      |
| RVV22-01325  | Arien Deng        | EN22-02962 | SR: Natalie Deng       | 03/17/22   |                |                | 301.75-    |             | 422,318.93      |
| RVV22-01326  | Arien Deng        | EN22-02963 | SR: Kaitlyn Deng       | 03/17/22   |                |                | 253.22-    |             | 422,572.15      |
| RVV22-01347  | Arien Deng        | EN22-02964 | SR: Natalie Deng       | 03/17/22   |                |                | 182.22-    |             | 422,754.37      |
| RVV22-01343  | Audrey Kelly      | EN22-02965 | SR: David Kelly        | 03/17/22   |                |                | 33.42-     |             | 422,787.79      |
| RVV22-01327  | Jacqui Moore      | EN22-02974 | SR: Eliana Moore       | 03/17/22   |                |                | 85.16-     |             | 422,872.95      |
| RVV22-01328  | Jacqui Moore      | EN22-02975 | SR: Jady Moore         | 03/17/22   |                |                | 156.38-    |             | 423,029.33      |
| RVV22-01322  | Jennifer Gonzalez | EN22-02977 | SR: Emma Gonzalez      | 03/17/22   |                |                | 52.92-     |             | 423,082.25      |
| RVV22-01359  | Kirsten Stracke   | EN22-02979 | SR: Sven Stracke       | 03/17/22   |                |                | 76.46-     |             | 423,158.71      |
| RVV22-01329  | Kristi Goldsberry | EN22-02980 | SR: Matilda Goldsberry | 03/17/22   |                |                | 22.20-     |             | 423,180.91      |
| RVV22-01350  | Kristi Goldsberry | EN22-02981 | SR: Annie Goldsberry   | 03/17/22   |                |                | 64.13-     |             | 423,245.04      |
| RVV22-01351  | Kristi Goldsberry | EN22-02982 | SR: Millie Goldsberry  | 03/17/22   |                |                | 84.98-     |             | 423,330.02      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                        |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                        |            |                |                |            |             |                 |
| RVV22-01352  | Kristi Goldsberry      | EN22-02983 | SR: Matilda Goldsberry | 03/17/22   |                |                | 62.99-     |             | 423,393.01      |
| RVV22-01356  | Sy, Jenny              | EN22-02989 | SR: Joaquin Lim        | 03/17/22   |                |                | 79.24-     |             | 423,472.25      |
| RVV22-01334  | Wesson, Jaime          | EN22-02995 | SR: Isaac Wesson       | 03/17/22   |                |                | 193.07-    |             | 423,665.32      |
| RVV22-01373  | Cosmina Anca           | EN22-02997 | SR Alyssa Anca         | 03/17/22   |                |                | 480.96     |             | 423,184.36      |
| RVV22-01377  | Tiffany Uchacz         | EN22-03001 | SR Caleb Uchacz        | 03/17/22   |                |                | 38.19      |             | 423,146.17      |
| RVV22-01378  | Jennifer Catanzaro     | EN22-03002 | SR Jubilee Catanzaro   | 03/17/22   |                |                | 42.46      |             | 423,103.71      |
| RVV22-01360  | Altan, Celia           | EX22-02321 | SR; Aleshani Altan     | 03/17/22   |                |                |            | 14.41       | 423,089.30      |
| RVV22-01325  | Arien Deng             | EX22-02322 | SR: Natalie Deng       | 03/17/22   |                |                |            | 301.75      | 422,787.55      |
| RVV22-01326  | Arien Deng             | EX22-02323 | SR: Kaitlyn Deng       | 03/17/22   |                |                |            | 253.22      | 422,534.33      |
| RVV22-01347  | Arien Deng             | EX22-02324 | SR: Natalie Deng       | 03/17/22   |                |                |            | 182.22      | 422,352.11      |
| RVV22-01343  | Audrey Kelly           | EX22-02325 | SR: David Kelly        | 03/17/22   |                |                |            | 33.42       | 422,318.69      |
|  | Beautiful Feet Books   | EX22-02326 | 375427273              | 03/17/22   |                |                |            | 284.63      | 422,034.06      |
|  | Beautiful Feet Books   | EX22-02326 | Unpaid Tax             | 03/17/22   |                |                |            | 4.92        | 422,029.14      |
|  | Blick Art Materials    | EX22-02327 | 375429407              | 03/17/22   |                |                |            | 61.51       | 421,967.63      |
|  | Blick Art Materials    | EX22-02328 | 375432071              | 03/17/22   |                |                |            | 719.67      | 421,247.96      |
|  | Blick Art Materials    | EX22-02328 | Unpaid Tax             | 03/17/22   |                |                |            | .04         | 421,247.92      |
|  | Blick Art Materials    | EX22-02329 | 375393520              | 03/17/22   |                |                |            | 169.02      | 421,078.90      |
|  | Blick Art Materials    | EX22-02329 | Unpaid Tax             | 03/17/22   |                |                |            | .01-        | 421,078.91      |
| RVV22-01327  | Jacqui Moore           | EX22-02339 | SR: Eliana Moore       | 03/17/22   |                |                |            | 85.16       | 420,993.75      |
| RVV22-01328  | Jacqui Moore           | EX22-02340 | SR: Jadyn Moore        | 03/17/22   |                |                |            | 156.38      | 420,837.37      |
| RVV22-01322  | Jennifer Gonzalez      | EX22-02342 | SR: Emma Gonzalez      | 03/17/22   |                |                |            | 52.92       | 420,784.45      |
| RVV22-01359  | Kirsten Stracke        | EX22-02344 | SR: Sven Stracke       | 03/17/22   |                |                |            | 76.46       | 420,707.99      |
| RVV22-01329  | Kristi Goldsberry      | EX22-02345 | SR: Matilda Goldsberry | 03/17/22   |                |                |            | 22.20       | 420,685.79      |
| RVV22-01350  | Kristi Goldsberry      | EX22-02346 | SR: Annie Goldsberry   | 03/17/22   |                |                |            | 64.13       | 420,621.66      |
| RVV22-01351  | Kristi Goldsberry      | EX22-02347 | SR: Millie Goldsberry  | 03/17/22   |                |                |            | 84.98       | 420,536.68      |
| RVV22-01352  | Kristi Goldsberry      | EX22-02348 | SR: Matilda Goldsberry | 03/17/22   |                |                |            | 62.99       | 420,473.69      |
|  | Learning Without Tears | EX22-02349 | 375425891              | 03/17/22   |                |                |            | 80.96       | 420,392.73      |
|  | Learning Without Tears | EX22-02349 | Unpaid Tax             | 03/17/22   |                |                |            | .03-        | 420,392.76      |
|  | Pandia Press           | EX22-02356 | 375406065              | 03/17/22   |                |                |            | 165.46      | 420,227.30      |
|  | Pandia Press           | EX22-02356 | Unpaid Tax             | 03/17/22   |                |                |            | 15.50       | 420,211.80      |
|  | Rainbow Resource       | EX22-02357 | 375429109              | 03/17/22   |                |                |            | 29.25       | 420,182.55      |
|  | Rainbow Resource       | EX22-02358 | 375432017              | 03/17/22   |                |                |            | 347.83      | 419,834.72      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                        |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                    |            |                        |            |                |                |            |             |                 |
|  | Rainbow Resource   | EX22-02359 | 375432036              | 03/17/22   |                |                |            | 196.65      | 419,638.07      |
|  | Rainbow Resource   | EX22-02360 | 375423016              | 03/17/22   |                |                |            | 69.23       | 419,568.84      |
|  | Rainbow Resource   | EX22-02361 | 375422972              | 03/17/22   |                |                |            | 288.97      | 419,279.87      |
|  | Rainbow Resource   | EX22-02362 | 375423062              | 03/17/22   |                |                |            | 85.19       | 419,194.68      |
|  | Rainbow Resource   | EX22-02363 | 375427376              | 03/17/22   |                |                |            | 123.97      | 419,070.71      |
|  | Rainbow Resource   | EX22-02364 | 375427404              | 03/17/22   |                |                |            | 125.70      | 418,945.01      |
|  | Rainbow Resource   | EX22-02365 | 375414134              | 03/17/22   |                |                |            | 231.42      | 418,713.59      |
|  | Rainbow Resource   | EX22-02366 | 375414195              | 03/17/22   |                |                |            | 68.81       | 418,644.78      |
|  | Rainbow Resource   | EX22-02367 | 375413902              | 03/17/22   |                |                |            | 356.81      | 418,287.97      |
|  | Rainbow Resource   | EX22-02368 | 375389037              | 03/17/22   |                |                |            | 216.39      | 418,071.58      |
| RVV22-01356  | Sy, Jenny          | EX22-02371 | SR: Joaquin Lim        | 03/17/22   |                |                |            | 79.24       | 417,992.34      |
| RVV22-01334  | Wesson, Jaime      | EX22-02379 | SR: Isaac Wesson       | 03/17/22   |                |                |            | 193.07      | 417,799.27      |
| RVV22-01379  | Sy, Jenny          | EN22-03003 | SR: Harlee Lim         | 03/18/22   |                |                | 162.78     |             | 417,636.49      |
| RVV22-01390  | Kristi Goldsberry  | EN22-03007 | SR: Millie Goldsberry  | 03/21/22   |                |                | 94.90      |             | 417,541.59      |
| RVV22-01373  | Cosmina Anca       | EN22-03009 | SR Alyssa Anca         | 03/21/22   |                |                | 480.96-    |             | 418,022.55      |
| RVV22-01378  | Jennifer Catanzaro | EN22-03015 | SR Jubilee Catanzaro   | 03/21/22   |                |                | 42.46-     |             | 418,065.01      |
| RVV22-01370  | Karlsrud, Kristin  | EN22-03016 | SR; Caleb Karlsrud     | 03/21/22   |                |                | 73.84-     |             | 418,138.85      |
| RVV22-01372  | Minerva Calderon   | EN22-03018 | SR; Marcelino Calderon | 03/21/22   |                |                | 751.33-    |             | 418,890.18      |
| RVV22-01379  | Sy, Jenny          | EN22-03019 | SR: Harlee Lim         | 03/21/22   |                |                | 162.78-    |             | 419,052.96      |
| RVV22-01377  | Tiffany Uchacz     | EN22-03020 | SR Caleb Uchacz        | 03/21/22   |                |                | 38.19-     |             | 419,091.15      |
| RVV22-01404  | Mariano, April     | EN22-03024 | SR Kade Mariano        | 03/21/22   |                |                | 27.06      |             | 419,064.09      |
| RVV22-01373  | Cosmina Anca       | EX22-02382 | SR Alyssa Anca         | 03/21/22   |                |                |            | 480.96      | 418,583.13      |
| RVV22-01378  | Jennifer Catanzaro | EX22-02391 | SR Jubilee Catanzaro   | 03/21/22   |                |                |            | 42.46       | 418,540.67      |
| RVV22-01370  | Karlsrud, Kristin  | EX22-02393 | SR; Caleb Karlsrud     | 03/21/22   |                |                |            | 73.84       | 418,466.83      |
| RVV22-01372  | Minerva Calderon   | EX22-02395 | SR; Marcelino Calderon | 03/21/22   |                |                |            | 751.33      | 417,715.50      |
| RVV22-01379  | Sy, Jenny          | EX22-02396 | SR: Harlee Lim         | 03/21/22   |                |                |            | 162.78      | 417,552.72      |
| RVV22-01377  | Tiffany Uchacz     | EX22-02398 | SR Caleb Uchacz        | 03/21/22   |                |                |            | 38.19       | 417,514.53      |
| RVV22-01355  | Tillberg, Kelly    | EN22-03025 | SR: Jennifer Tillberg  | 03/22/22   |                |                | 35.11      |             | 417,479.42      |
| RVV22-01354  | Tillberg, Kelly    | EN22-03026 | SR: Ethan Tillberg     | 03/22/22   |                |                | 27.43      |             | 417,451.99      |
| RVV22-01353  | Tillberg, Kelly    | EN22-03027 | SR: Dillon Tillberg    | 03/22/22   |                |                | 32.87      |             | 417,419.12      |
| RVV22-01362  | Leiry Annoni       | EN22-03029 | SR: Oliver Annoni      | 03/22/22   |                |                | 246.71     |             | 417,172.41      |
| RVV22-01363  | Leiry Annoni       | EN22-03030 | SR: Oliver Annoni      | 03/22/22   |                |                | 114.21     |             | 417,058.20      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name        | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                         |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                    |            |                         |            |                |                |            |             |                 |
| RVV22-01365  | Tillberg, Kelly    | EN22-03032 | SR: Jennifer Tillberg   | 03/22/22   |                |                | 159.67     |             | 416,898.53      |
| RVV22-01366  | Leiry Annoni       | EN22-03033 | SR: Annalise Annoni     | 03/22/22   |                |                | 368.72     |             | 416,529.81      |
| RVV22-01381  | Leiry Annoni       | EN22-03034 | SR: Annalise Annoni     | 03/22/22   |                |                | 190.41     |             | 416,339.40      |
| RVV22-01367  | Ann Marie Charlton | EN22-03035 | SR: Liliana Charlton    | 03/22/22   |                |                | 489.91     |             | 415,849.49      |
| RVV22-01384  | Bess, Grace        | EN22-03038 | SR: Finneas Bess        | 03/22/22   |                |                | 197.26     |             | 415,652.23      |
| RVV22-01385  | Bess, Grace        | EN22-03039 | SR: Penelope Bess       | 03/22/22   |                |                | 124.60     |             | 415,527.63      |
| RVV22-01386  | Bess, Grace        | EN22-03040 | SR: Chloe Bess          | 03/22/22   |                |                | 72.84      |             | 415,454.79      |
| RVV22-01387  | Bess, Grace        | EN22-03041 | SR: Chloe Bess          | 03/22/22   |                |                | 82.55      |             | 415,372.24      |
| RVV22-01393  | Audrey Kelly       | EN22-03044 | SR: David Kelly         | 03/22/22   |                |                | 202.22     |             | 415,170.02      |
| RVV22-01395  | Audrey Kelly       | EN22-03045 | SR: Jonathan Kelly      | 03/22/22   |                |                | 183.40     |             | 414,986.62      |
| RVV22-01396  | Heather Mitchell   | EN22-03046 | SR: Abraham Mitchell    | 03/22/22   |                |                | 321.25     |             | 414,665.37      |
| RVV22-01398  | Sholom Kesselman   | EN22-03049 | SR: Chana Kesselman     | 03/22/22   |                |                | 896.13     |             | 413,769.24      |
| RVV22-01399  | Anna Roshal        | EN22-03050 | SR: Eliana Roshal       | 03/22/22   |                |                | 128.52     |             | 413,640.72      |
| RVV22-01400  | Angelo, Elena      | EN22-03051 | SR: Dominic Angelo      | 03/22/22   |                |                | 80.97      |             | 413,559.75      |
| RVV22-01405  | Muhammad Tarakji   | EN22-03052 | SR: Ibraheem Tarakji    | 03/22/22   |                |                | 9.08       |             | 413,550.67      |
| RVV22-01405  | Muhammad Tarakji   | EN22-03054 | SR: Ibraheem Tarakji    | 03/22/22   |                |                | 9.08-      |             | 413,559.75      |
| RVV22-01409  | Dorothy Beals      | EN22-03055 | SR Alice Fisher         | 03/22/22   |                |                | 512.53     |             | 413,047.22      |
| RVV22-01405  | Muhammad Tarakji   | EN22-03056 | SR: Ibraheem Tarakji    | 03/22/22   |                |                | 9.08       |             | 413,038.14      |
| RVV22-01407  | Muhammad Tarakji   | EN22-03057 | SR: Nima Tarakji        | 03/22/22   |                |                | 37.55      |             | 413,000.59      |
| RVV22-01410  | Corinne Fulkerson  | EN22-03058 | SR Sabrina Fulkerson    | 03/22/22   |                |                | 117.90     |             | 412,882.69      |
| RVV22-01411  | Sarah Kim          | EN22-03059 | SR Isaac Kim            | 03/22/22   |                |                | 37.65      |             | 412,845.04      |
| RVV22-01422  | Leiry Annoni       | EN22-03070 | SR: Dominic Annoni      | 03/23/22   |                |                | 204.21     |             | 412,640.83      |
| RVV22-01424  | Minerva Calderon   | EN22-03072 | SR; Marcelino Calderon  | 03/23/22   |                |                | 501.78     |             | 412,139.05      |
| RVV22-01428  | King, Michelle     | EN22-03076 | SR: Silvia King         | 03/23/22   |                |                | 69.52      |             | 412,069.53      |
| RVV22-01429  | King, Michelle     | EN22-03077 | SR: Maria King          | 03/23/22   |                |                | 83.35      |             | 411,986.18      |
| RVV22-01438  | Mariano, April     | EN22-03086 | SR Liam Mariano         | 03/23/22   |                |                | 63.06      |             | 411,923.12      |
| RVV22-01441  | Myiia Hawkins      | EN22-03089 | SR: Paisley-Joy Hawkins | 03/24/22   |                |                | 15.11      |             | 411,908.01      |
| RVV22-01444  | Amy Wong           | EN22-03092 | SR: Amurai Lau          | 03/24/22   |                |                | 126.96     |             | 411,781.05      |
| RVV22-01445  | Amy Wong           | EN22-03093 | SR: Ansley Lau          | 03/24/22   |                |                | 198.49     |             | 411,582.56      |
| RVV22-01451  | Sanchez, Tracy     | EN22-03099 | SR Halen Sanchez        | 03/24/22   |                |                | 211.00     |             | 411,371.56      |
| RVV22-01400  | Angelo, Elena      | EN22-03104 | SR: Dominic Angelo      | 03/24/22   |                |                | 80.97-     |             | 411,452.53      |
| RVV22-01367  | Ann Marie Charlton | EN22-03106 | SR: Liliana Charlton    | 03/24/22   |                |                | 489.91-    |             | 411,942.44      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                        |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                   |            |                        |            |                |                |            |             |                 |
| RVV22-01399  | Anna Roshal       | EN22-03107 | SR: Eliana Roshal      | 03/24/22   |                |                | 128.52-    |             | 412,070.96      |
| RVV22-01393  | Audrey Kelly      | EN22-03109 | SR: David Kelly        | 03/24/22   |                |                | 202.22-    |             | 412,273.18      |
| RVV22-01395  | Audrey Kelly      | EN22-03110 | SR: Jonathan Kelly     | 03/24/22   |                |                | 183.40-    |             | 412,456.58      |
| RVV22-01384  | Bess, Grace       | EN22-03111 | SR: Finneas Bess       | 03/24/22   |                |                | 197.26-    |             | 412,653.84      |
| RVV22-01385  | Bess, Grace       | EN22-03112 | SR: Penelope Bess      | 03/24/22   |                |                | 124.60-    |             | 412,778.44      |
| RVV22-01386  | Bess, Grace       | EN22-03113 | SR: Chloe Bess         | 03/24/22   |                |                | 72.84-     |             | 412,851.28      |
| RVV22-01387  | Bess, Grace       | EN22-03114 | SR: Chloe Bess         | 03/24/22   |                |                | 82.55-     |             | 412,933.83      |
| RVV22-01410  | Corinne Fulkerson | EN22-03118 | SR Sabrina Fulkerson   | 03/24/22   |                |                | 117.90-    |             | 413,051.73      |
| RVV22-01409  | Dorothy Beals     | EN22-03119 | SR Alice Fisher        | 03/24/22   |                |                | 512.53-    |             | 413,564.26      |
| RVV22-01396  | Heather Mitchell  | EN22-03121 | SR: Abraham Mitchell   | 03/24/22   |                |                | 321.25-    |             | 413,885.51      |
| RVV22-01428  | King, Michelle    | EN22-03131 | SR: Silvia King        | 03/24/22   |                |                | 69.52-     |             | 413,955.03      |
| RVV22-01429  | King, Michelle    | EN22-03132 | SR: Maria King         | 03/24/22   |                |                | 83.35-     |             | 414,038.38      |
| RVV22-01390  | Kristi Goldsberry | EN22-03134 | SR: Millie Goldsberry  | 03/24/22   |                |                | 94.90-     |             | 414,133.28      |
| RVV22-01362  | Leiry Annoni      | EN22-03136 | SR: Oliver Annoni      | 03/24/22   |                |                | 246.71-    |             | 414,379.99      |
| RVV22-01363  | Leiry Annoni      | EN22-03137 | SR: Oliver Annoni      | 03/24/22   |                |                | 114.21-    |             | 414,494.20      |
| RVV22-01366  | Leiry Annoni      | EN22-03138 | SR: Annalise Annoni    | 03/24/22   |                |                | 368.72-    |             | 414,862.92      |
| RVV22-01381  | Leiry Annoni      | EN22-03139 | SR: Annalise Annoni    | 03/24/22   |                |                | 190.41-    |             | 415,053.33      |
| RVV22-01422  | Leiry Annoni      | EN22-03141 | SR: Dominic Annoni     | 03/24/22   |                |                | 204.21-    |             | 415,257.54      |
| RVV22-01404  | Mariano, April    | EN22-03144 | SR Kade Mariano        | 03/24/22   |                |                | 27.06-     |             | 415,284.60      |
| RVV22-01438  | Mariano, April    | EN22-03145 | SR Liam Mariano        | 03/24/22   |                |                | 63.06-     |             | 415,347.66      |
| RVV22-01424  | Minerva Calderon  | EN22-03147 | SR; Marcelino Calderon | 03/24/22   |                |                | 501.78-    |             | 415,849.44      |
| RVV22-01405  | Muhammad Tarakji  | EN22-03148 | SR: Ibraheem Tarakji   | 03/24/22   |                |                | 9.08-      |             | 415,858.52      |
| RVV22-01407  | Muhammad Tarakji  | EN22-03149 | SR: Nima Tarakji       | 03/24/22   |                |                | 37.55-     |             | 415,896.07      |
| RVV22-01411  | Sarah Kim         | EN22-03163 | SR Isaac Kim           | 03/24/22   |                |                | 37.65-     |             | 415,933.72      |
| RVV22-01398  | Sholom Kesselman  | EN22-03164 | SR: Chana Kesselman    | 03/24/22   |                |                | 896.13-    |             | 416,829.85      |
| RVV22-01353  | Tillberg, Kelly   | EN22-03165 | SR: Dillon Tillberg    | 03/24/22   |                |                | 32.87-     |             | 416,862.72      |
| RVV22-01354  | Tillberg, Kelly   | EN22-03166 | SR: Ethan Tillberg     | 03/24/22   |                |                | 27.43-     |             | 416,890.15      |
| RVV22-01355  | Tillberg, Kelly   | EN22-03167 | SR: Jennifer Tillberg  | 03/24/22   |                |                | 35.11-     |             | 416,925.26      |
| RVV22-01365  | Tillberg, Kelly   | EN22-03168 | SR: Jennifer Tillberg  | 03/24/22   |                |                | 159.67-    |             | 417,084.93      |
| RVV22-01452  | Shannon Wong      | EN22-03170 | SR Dana Wong           | 03/24/22   |                |                | 65.56      |             | 417,019.37      |
| RVV22-01453  | Dorothy Beals     | EN22-03171 | SR Alice Fisher        | 03/24/22   |                |                | 119.24     |             | 416,900.13      |
| RVV22-01459  | YEJIN SCHMIDT     | EN22-03177 | SR: Brianna Schmidt    | 03/24/22   |                |                | 392.93     |             | 416,507.20      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description           | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|-----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                       |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                      |            |                       |            |                |                |            |             |                 |
| RVV22-01460  | Inger Svaerd         | EN22-03178 | SR Hans Jakob Vangbo  | 03/24/22   |                |                | 210.25     |             | 416,296.95      |
| RVV22-01400  | Angelo, Elena        | EX22-02404 | SR: Dominic Angelo    | 03/24/22   |                |                |            | 80.97       | 416,215.98      |
| RVV22-01367  | Ann Marie Charlton   | EX22-02406 | SR: Liliana Charlton  | 03/24/22   |                |                |            | 489.91      | 415,726.07      |
| RVV22-01399  | Anna Roshal          | EX22-02407 | SR: Eliana Roshal     | 03/24/22   |                |                |            | 128.52      | 415,597.55      |
| RVV22-01393  | Audrey Kelly         | EX22-02409 | SR: David Kelly       | 03/24/22   |                |                |            | 202.22      | 415,395.33      |
| RVV22-01395  | Audrey Kelly         | EX22-02410 | SR: Jonathan Kelly    | 03/24/22   |                |                |            | 183.40      | 415,211.93      |
|  | Barnes & Noble, Inc. | EX22-02411 | 375409231             | 03/24/22   |                |                |            | 100.35      | 415,111.58      |
|  | Barnes & Noble, Inc. | EX22-02412 | 375429993             | 03/24/22   |                |                |            | 44.10       | 415,067.48      |
|  | Barnes & Noble, Inc. | EX22-02413 | 375409155             | 03/24/22   |                |                |            | 7.04        | 415,060.44      |
|  | Barnes & Noble, Inc. | EX22-02414 | 375409155             | 03/24/22   |                |                |            | 92.03       | 414,968.41      |
|  | Barnes & Noble, Inc. | EX22-02415 | 375400090             | 03/24/22   |                |                |            | 164.73      | 414,803.68      |
|  | Barnes & Noble, Inc. | EX22-02416 | 375382705             | 03/24/22   |                |                |            | 131.75      | 414,671.93      |
|  | Barnes & Noble, Inc. | EX22-02417 | 375409124             | 03/24/22   |                |                |            | 111.29      | 414,560.64      |
| RVV22-01384  | Bess, Grace          | EX22-02418 | SR: Finneas Bess      | 03/24/22   |                |                |            | 197.26      | 414,363.38      |
| RVV22-01385  | Bess, Grace          | EX22-02419 | SR: Penelope Bess     | 03/24/22   |                |                |            | 124.60      | 414,238.78      |
| RVV22-01386  | Bess, Grace          | EX22-02420 | SR: Chloe Bess        | 03/24/22   |                |                |            | 72.84       | 414,165.94      |
| RVV22-01387  | Bess, Grace          | EX22-02421 | SR: Chloe Bess        | 03/24/22   |                |                |            | 82.55       | 414,083.39      |
|  | Blackbird & Company  | EX22-02422 | 375431248             | 03/24/22   |                |                |            | 152.38      | 413,931.01      |
|  | Blackbird & Company  | EX22-02422 | Unpaid Tax            | 03/24/22   |                |                |            | 1.92        | 413,929.09      |
|  | CEV Multimedia       | EX22-02425 | PHP22-00219           | 03/24/22   |                |                |            | 600.00      | 413,329.09      |
|  | CEV Multimedia       | EX22-02425 | Unpaid Tax            | 03/24/22   |                |                |            | 52.50       | 413,276.59      |
| RVV22-01410  | Corinne Fulkerson    | EX22-02427 | SR Sabrina Fulkerson  | 03/24/22   |                |                |            | 117.90      | 413,158.69      |
| RVV22-01409  | Dorothy Beals        | EX22-02429 | SR Alice Fisher       | 03/24/22   |                |                |            | 512.53      | 412,646.16      |
| RVV22-01396  | Heather Mitchell     | EX22-02433 | SR: Abraham Mitchell  | 03/24/22   |                |                |            | 321.25      | 412,324.91      |
| RVV22-01428  | King, Michelle       | EX22-02444 | SR: Silvia King       | 03/24/22   |                |                |            | 69.52       | 412,255.39      |
| RVV22-01429  | King, Michelle       | EX22-02445 | SR: Maria King        | 03/24/22   |                |                |            | 83.35       | 412,172.04      |
|  | KiwiCo               | EX22-02447 | 375406609             | 03/24/22   |                |                |            | 68.56       | 412,103.48      |
| RVV22-01390  | Kristi Goldsberry    | EX22-02448 | SR: Millie Goldsberry | 03/24/22   |                |                |            | 94.90       | 412,008.58      |
|  | Lego Education       | EX22-02450 | 375405235             | 03/24/22   |                |                |            | 395.05      | 411,613.53      |
| RVV22-01362  | Leiry Annoni         | EX22-02451 | SR: Oliver Annoni     | 03/24/22   |                |                |            | 246.71      | 411,366.82      |
| RVV22-01363  | Leiry Annoni         | EX22-02452 | SR: Oliver Annoni     | 03/24/22   |                |                |            | 114.21      | 411,252.61      |
| RVV22-01366  | Leiry Annoni         | EX22-02453 | SR: Annalise Annoni   | 03/24/22   |                |                |            | 368.72      | 410,883.89      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name      | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                  |            |                        |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                  |            |                        |            |                |                |            |             |                 |
| RVV22-01381  | Leiry Annoni     | EX22-02454 | SR: Annalise Annoni    | 03/24/22   |                |                |            | 190.41      | 410,693.48      |
| RVV22-01422  | Leiry Annoni     | EX22-02456 | SR: Dominic Annoni     | 03/24/22   |                |                |            | 204.21      | 410,489.27      |
| RVV22-01404  | Mariano, April   | EX22-02459 | SR Kade Mariano        | 03/24/22   |                |                |            | 27.06       | 410,462.21      |
| RVV22-01438  | Mariano, April   | EX22-02460 | SR Liam Mariano        | 03/24/22   |                |                |            | 63.06       | 410,399.15      |
| RVV22-01424  | Minerva Calderon | EX22-02462 | SR; Marcelino Calderon | 03/24/22   |                |                |            | 501.78      | 409,897.37      |
| RVV22-01405  | Muhammad Tarakji | EX22-02463 | SR: Ibraheem Tarakji   | 03/24/22   |                |                |            | 9.08        | 409,888.29      |
| RVV22-01407  | Muhammad Tarakji | EX22-02464 | SR: Nima Tarakji       | 03/24/22   |                |                |            | 37.55       | 409,850.74      |
|  | Rainbow Resource | EX22-02470 | 375414423              | 03/24/22   |                |                |            | 536.33      | 409,314.41      |
|  | Rainbow Resource | EX22-02471 | 375429508              | 03/24/22   |                |                |            | 237.86      | 409,076.55      |
|  | Rainbow Resource | EX22-02472 | 375412457              | 03/24/22   |                |                |            | 495.69      | 408,580.86      |
|  | Rainbow Resource | EX22-02473 | 375427088              | 03/24/22   |                |                |            | 538.16      | 408,042.70      |
|  | Rainbow Resource | EX22-02474 | 375323960              | 03/24/22   |                |                |            | 169.86      | 407,872.84      |
| RVV22-01411  | Sarah Kim        | EX22-02483 | SR Isaac Kim           | 03/24/22   |                |                |            | 37.65       | 407,835.19      |
| RVV22-01398  | Sholom Kesselman | EX22-02484 | SR: Chana Kesselman    | 03/24/22   |                |                |            | 896.13      | 406,939.06      |
| RVV22-01353  | Tillberg, Kelly  | EX22-02485 | SR: Dillon Tillberg    | 03/24/22   |                |                |            | 32.87       | 406,906.19      |
| RVV22-01354  | Tillberg, Kelly  | EX22-02486 | SR: Ethan Tillberg     | 03/24/22   |                |                |            | 27.43       | 406,878.76      |
| RVV22-01355  | Tillberg, Kelly  | EX22-02487 | SR: Jennifer Tillberg  | 03/24/22   |                |                |            | 35.11       | 406,843.65      |
| RVV22-01365  | Tillberg, Kelly  | EX22-02488 | SR: Jennifer Tillberg  | 03/24/22   |                |                |            | 159.67      | 406,683.98      |
|  | Time4Learning    | EX22-02490 | 5032134                | 03/24/22   |                |                |            | 100.00      | 406,583.98      |
| RVV22-01466  | Wong, Paula      | EN22-03186 | SR: Ava Wong           | 03/25/22   |                |                | 494.08     |             | 406,089.90      |
| RVV22-01467  | Sy, Jenny        | EN22-03187 | SR: Harlee Lim         | 03/25/22   |                |                | 10.42      |             | 406,079.48      |
| RVV22-01470  | Lindeman, Mahsa  | EN22-03190 | SR: Kamran Lindeman    | 03/25/22   |                |                | 44.50      |             | 406,034.98      |
| RVV22-01474  | Jacqueline Moore | EN22-03193 | SR: Luke Moore         | 03/25/22   |                |                | 2.58       |             | 406,032.40      |
| RVV22-01486  | Kate Kalsbeek    | EN22-03206 | SR: Cora Kalsbeek      | 03/28/22   |                |                | 54.56      |             | 405,977.84      |
| RVV22-01490  | Kalsbeek, Kate   | EN22-03210 | SR: Giffin Kalsbeek    | 03/28/22   |                |                | 37.50      |             | 405,940.34      |
| RVV22-01491  | Janice Pinelli   | EN22-03211 | SR; Dangelo Pinelli    | 03/28/22   |                |                | 528.17     |             | 405,412.17      |
| RVV22-01492  | Justine Raygoza  | EN22-03212 | SR; Christian Raygoza  | 03/28/22   |                |                | 1,482.15   |             | 403,930.02      |
| RVV22-01493  | Justine Raygoza  | EN22-03213 | SR; Sophia Raygoza     | 03/28/22   |                |                | 1,351.63   |             | 402,578.39      |
| RVV22-01500  | Justine Raygoza  | EN22-03220 | SR; Sophia Raygoza     | 03/28/22   |                |                | 300.66     |             | 402,277.73      |
| RVV22-01501  | Deb Maughan      | EN22-03221 | SR: Luke Maughan       | 03/28/22   |                |                | 26.10      |             | 402,251.63      |
| RVV22-01502  | Justine Raygoza  | EN22-03222 | SR; Christian Raygoza  | 03/28/22   |                |                | 200.18     |             | 402,051.45      |
| RVV22-01504  | Ragen Desimas    | EN22-03224 | SR David Desimas       | 03/28/22   |                |                | 115.80     |             | 401,935.65      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name                | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                            |            |                         |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                            |            |                         |            |                |                |            |             |                 |
| RVV22-01444  | Amy Wong                   | EN22-03228 | SR: Amurai Lau          | 03/28/22   |                |                | 126.96-    |             | 402,062.61      |
| RVV22-01445  | Amy Wong                   | EN22-03229 | SR: Ansley Lau          | 03/28/22   |                |                | 198.49-    |             | 402,261.10      |
| RVV22-01453  | Dorothy Beals              | EN22-03232 | SR Alice Fisher         | 03/28/22   |                |                | 119.24-    |             | 402,380.34      |
| RVV22-01460  | Inger Svaerd               | EN22-03243 | SR Hans Jakob Vangbo    | 03/28/22   |                |                | 210.25-    |             | 402,590.59      |
| RVV22-01474  | Jacqueline Moore           | EN22-03244 | SR: Luke Moore          | 03/28/22   |                |                | 2.58-      |             | 402,593.17      |
| RVV22-01470  | Lindeman, Mahsa            | EN22-03249 | SR: Kamran Lindeman     | 03/28/22   |                |                | 44.50-     |             | 402,637.67      |
| RVV22-01441  | Myjia Hawkins              | EN22-03251 | SR: Paisley-Joy Hawkins | 03/28/22   |                |                | 15.11-     |             | 402,652.78      |
| RVV22-01451  | Sanchez, Tracy             | EN22-03254 | SR Halen Sanchez        | 03/28/22   |                |                | 211.00-    |             | 402,863.78      |
| RVV22-01452  | Shannon Wong               | EN22-03257 | SR Dana Wong            | 03/28/22   |                |                | 65.56-     |             | 402,929.34      |
| RVV22-01467  | Sy, Jenny                  | EN22-03260 | SR: Harlee Lim          | 03/28/22   |                |                | 10.42-     |             | 402,939.76      |
| RVV22-01466  | Wong, Paula                | EN22-03263 | SR: Ava Wong            | 03/28/22   |                |                | 494.08-    |             | 403,433.84      |
| RVV22-01459  | YEJIN SCHMIDT              | EN22-03265 | SR: Brianna Schmidt     | 03/28/22   |                |                | 392.93-    |             | 403,826.77      |
| RVV22-01508  | Petrut, Michelle           | EN22-03268 | SR Natalie Petrut       | 03/28/22   |                |                | 527.63     |             | 403,299.14      |
| RVV22-01509  | Deb Maughan                | EN22-03269 | SR: Lily Maughan        | 03/28/22   |                |                | 230.96     |             | 403,068.18      |
| RVV22-01510  | Wesson, Jaime              | EN22-03270 | SR: Isaac Wesson        | 03/28/22   |                |                | 185.73     |             | 402,882.45      |
| RVV22-01444  | Amy Wong                   | EX22-02493 | SR: Amurai Lau          | 03/28/22   |                |                |            | 126.96      | 402,755.49      |
| RVV22-01445  | Amy Wong                   | EX22-02494 | SR: Ansley Lau          | 03/28/22   |                |                |            | 198.49      | 402,557.00      |
|  | Barnes & Noble, Inc.       | EX22-02495 | 375382705               | 03/28/22   |                |                |            | 131.75      | 402,425.25      |
|  | Barnes & Noble, Inc.       | EX22-02496 | 375382705               | 03/28/22   |                |                |            | 131.75-     | 402,557.00      |
|  | Barnes & Noble, Inc.       | EX22-02497 | 375423113               | 03/28/22   |                |                |            | 187.43      | 402,369.57      |
|  | Blick Art Materials        | EX22-02498 | 375431577               | 03/28/22   |                |                |            | 26.95       | 402,342.62      |
|  | Blick Art Materials        | EX22-02499 | 375430797               | 03/28/22   |                |                |            | 623.37      | 401,719.25      |
|  | Blick Art Materials        | EX22-02499 | Unpaid Tax              | 03/28/22   |                |                |            | .02         | 401,719.23      |
|  | Blick Art Materials        | EX22-02500 | 375432071               | 03/28/22   |                |                |            | 19.45       | 401,699.78      |
| RVV22-01453  | Dorothy Beals              | EX22-02505 | SR Alice Fisher         | 03/28/22   |                |                |            | 119.24      | 401,580.54      |
| RVV22-01460  | Inger Svaerd               | EX22-02517 | SR Hans Jakob Vangbo    | 03/28/22   |                |                |            | 210.25      | 401,370.29      |
|  | Inst. for Excellence Writi | EX22-02518 | 375429620               | 03/28/22   |                |                |            | 229.31      | 401,140.98      |
| RVV22-01474  | Jacqueline Moore           | EX22-02519 | SR: Luke Moore          | 03/28/22   |                |                |            | 2.58        | 401,138.40      |
|  | Lakeshore Learning Cer     | EX22-02523 | 375429417               | 03/28/22   |                |                |            | 522.13      | 400,616.27      |
| RVV22-01470  | Lindeman, Mahsa            | EX22-02526 | SR: Kamran Lindeman     | 03/28/22   |                |                |            | 44.50       | 400,571.77      |
|  | Math U See                 | EX22-02528 | 375407701               | 03/28/22   |                |                |            | 108.49      | 400,463.28      |
|  | Math U See                 | EX22-02528 | Unpaid Tax              | 03/28/22   |                |                |            | .01-        | 400,463.29      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description              | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                          |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                   |            |                          |            |                |                |            |             |                 |
|  | MoxieBox Art      | EX22-02529 | 375431081                | 03/28/22   |                |                |            | 121.45      | 400,341.84      |
|  | MoxieBox Art      | EX22-02529 | Unpaid Tax               | 03/28/22   |                |                |            | 2.62        | 400,339.22      |
| RVV22-01441  | Myiia Hawkins     | EX22-02530 | SR: Paisley-Joy Hawkins  | 03/28/22   |                |                |            | 15.11       | 400,324.11      |
|  | Rainbow Resource  | EX22-02532 | 375430443                | 03/28/22   |                |                |            | 351.15      | 399,972.96      |
|  | Rainbow Resource  | EX22-02533 | 375430395                | 03/28/22   |                |                |            | 280.10      | 399,692.86      |
| RVV22-01451  | Sanchez, Tracy    | EX22-02535 | SR Halen Sanchez         | 03/28/22   |                |                |            | 211.00      | 399,481.86      |
| RVV22-01452  | Shannon Wong      | EX22-02538 | SR Dana Wong             | 03/28/22   |                |                |            | 65.56       | 399,416.30      |
| RVV22-01467  | Sy, Jenny         | EX22-02541 | SR: Harlee Lim           | 03/28/22   |                |                |            | 10.42       | 399,405.88      |
| RVV22-01466  | Wong, Paula       | EX22-02556 | SR: Ava Wong             | 03/28/22   |                |                |            | 494.08      | 398,911.80      |
| RVV22-01459  | YEJIN SCHMIDT     | EX22-02558 | SR: Brianna Schmidt      | 03/28/22   |                |                |            | 392.93      | 398,518.87      |
| RVV22-01517  | Hannah Potter     | EN22-03277 | SR: Samuel Potter        | 03/29/22   |                |                | 297.54     |             | 398,221.33      |
| RVV22-01523  | Jacqui Moore      | EN22-03283 | SR: Jady Moore           | 03/29/22   |                |                | 65.46      |             | 398,155.87      |
| RVV22-01529  | Othman, Noor      | EN22-03289 | SR: Mariam Abuhamdiya    | 03/29/22   |                |                | 79.15      |             | 398,076.72      |
| RVV22-01530  | Arien Deng        | EN22-03290 | SR: Matthew Deng         | 03/29/22   |                |                | 113.10     |             | 397,963.62      |
| RVV22-01532  | So, Marian        | EN22-03292 | SR: Evangeline So        | 03/29/22   |                |                | 60.89      |             | 397,902.73      |
| RVV22-01533  | Myiia Hawkins     | EN22-03293 | SR: Patience Hawkins     | 03/29/22   |                |                | 461.44     |             | 397,441.29      |
| RVV22-01534  | Myiia Hawkins     | EN22-03294 | SR: Jamie-Daniel Hawkins | 03/29/22   |                |                | 254.37     |             | 397,186.92      |
| RVV22-01537  | Shannon Wong      | EN22-03297 | SR Allison Wong          | 03/29/22   |                |                | 677.09     |             | 396,509.83      |
| RVV22-01538  | Shannon Wong      | EN22-03298 | SR Dana Wong             | 03/29/22   |                |                | 120.63     |             | 396,389.20      |
| RVV22-01538  | Shannon Wong      | EN22-03299 | SR Dana Wong             | 03/29/22   |                |                | 120.63-    |             | 396,509.83      |
| RVV22-01555  | Minerva Calderon  | EN22-03316 | SR; Marcelino Calderon   | 03/30/22   |                |                | 420.42     |             | 396,089.41      |
| RVV22-01556  | Moore, Trisha     | EN22-03317 | SR: Aurelia Newlin       | 03/30/22   |                |                | 272.00     |             | 395,817.41      |
| RVV22-01559  | Beth Aylard       | EN22-03320 | SR; Ethan Aylard         | 03/30/22   |                |                | 189.22     |             | 395,628.19      |
| RVV22-01561  | Cathleen Woods    | EN22-03322 | SR:Violet Woods-Powders  | 03/30/22   |                |                | 225.79     |             | 395,402.40      |
| RVV22-01561  | Cathleen Woods    | EN22-03323 | SR:Violet Woods-Powders  | 03/30/22   |                |                | 225.79-    |             | 395,628.19      |
| RVV22-01561  | Cathleen Woods    | EN22-03324 | SR:Violet Woods-Powders  | 03/30/22   |                |                | 244.27     |             | 395,383.92      |
| RVV22-01562  | Beth Aylard       | EN22-03325 | SR; Rachel Aylard        | 03/30/22   |                |                | 214.30     |             | 395,169.62      |
| RVV22-01566  | Ana Ayala         | EN22-03329 | SR Kaily Ayala           | 03/30/22   |                |                | 186.61     |             | 394,983.01      |
| RVV22-01567  | Jennifer Gonzalez | EN22-03330 | SR: Emma Gonzalez        | 03/31/22   |                |                | 320.37     |             | 394,662.64      |
| RVV22-01572  | Amber Spiel       | EN22-03335 | SR: Margo Spiel          | 03/31/22   |                |                | 87.29      |             | 394,575.35      |
| RVV22-01573  | Amber Spiel       | EN22-03336 | SR: Oliver Spiel         | 03/31/22   |                |                | 79.86      |             | 394,495.49      |
| RVV22-01578  | Araina DeWeese    | EN22-03341 | SR: Kawika DeWeese       | 03/31/22   |                |                | 58.65      |             | 394,436.84      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                        |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                          |            |                        |            |                |                |            |             |                 |
| RVV22-01581  | Wesson, Jaime            | EN22-03344 | SR: Chloe Wesson       | 03/31/22   |                |                | 39.98      |             | 394,396.86      |
|  | Blaisdell's Business Pro | EX22-02561 | 375428041              | 03/31/22   |                |                |            | 134.96      | 394,261.90      |
|  | Blaisdell's Business Pro | EX22-02562 | 375428038              | 03/31/22   |                |                |            | 34.01       | 394,227.89      |
|  | Blaisdell's Business Pro | EX22-02563 | 375428038              | 03/31/22   |                |                |            | 40.60       | 394,187.29      |
|  | Blaisdell's Business Pro | EX22-02564 | 375388000              | 03/31/22   |                |                |            | 114.13      | 394,073.16      |
|  | Blaisdell's Business Pro | EX22-02565 | 375388000              | 03/31/22   |                |                |            | 31.76       | 394,041.40      |
|  | Rainbow Resource         | EX22-02570 | 375421031              | 03/31/22   |                |                |            | 1,264.05    | 392,777.35      |
|  | Rainbow Resource         | EX22-02571 | 375421054              | 03/31/22   |                |                |            | 108.59      | 392,668.76      |
| RVV22-01592  | Kathy Hocker             | EN22-03355 | SR: Haley Hocker       | 04/01/22   |                |                | 158.40     |             | 392,510.36      |
| RVV22-01593  | Araina DeWeese           | EN22-03356 | SR: Kalani DeWeese     | 04/01/22   |                |                | 136.63     |             | 392,373.73      |
| RVV22-01599  | Addiego, Erin            | EN22-03362 | SR: Luciana Addiego    | 04/01/22   |                |                | 19.99      |             | 392,353.74      |
| RVV22-01604  | Myiia Hawkins            | EN22-03367 | SR: Elijah Hawkins     | 04/01/22   |                |                | 142.75     |             | 392,210.99      |
| RVV22-01605  | Muska Raitman            | EN22-03368 | SR: Tzvi Raitman       | 04/01/22   |                |                | 230.97     |             | 391,980.02      |
| RVV22-01609  | Petrut, Michelle         | EN22-03372 | SR Ellexis Petrut      | 04/04/22   |                |                | 166.01     |             | 391,814.01      |
| RVV22-01618  | Chaya Berkowitz          | EN22-03381 | SR; Sholom Berkowitz   | 04/04/22   |                |                | 48.90      |             | 391,765.11      |
| RVV22-01619  | Lisa Caputi              | EN22-03382 | SR; Pasquale Caputi    | 04/04/22   |                |                | 248.23     |             | 391,516.88      |
| RVV22-01620  | Muska Raitman            | EN22-03383 | SR: Pinchas Raitman    | 04/04/22   |                |                | 206.57     |             | 391,310.31      |
| RVV22-01622  | Muska Raitman            | EN22-03385 | SR: Mendel Raitman     | 04/04/22   |                |                | 239.52     |             | 391,070.79      |
| RVV22-01631  | Shan Tsai                | EN22-03394 | SR David Tsai          | 04/04/22   |                |                | 412.12     |             | 390,658.67      |
| RVV22-01638  | Nesrin Tarablosi         | EN22-03401 | SR Layal Hilal         | 04/04/22   |                |                | 80.00      |             | 390,578.67      |
| RVV22-01642  | Dody Billideau           | EN22-03405 | SR: Jacob Billideau    | 04/05/22   |                |                | 52.73      |             | 390,525.94      |
| RVV22-01643  | Dody Billideau           | EN22-03406 | SR: Jonathan Billideau | 04/05/22   |                |                | 52.73      |             | 390,473.21      |
| RVV22-01644  | Miya, Navarre            | EN22-03407 | SR: Scarlett Miya      | 04/05/22   |                |                | 33.13      |             | 390,440.08      |
| RVV22-01646  | Chedwick, Michelle       | EN22-03409 | SR: Kai Chedwick       | 04/05/22   |                |                | 138.41     |             | 390,301.67      |
| RVV22-01654  | Jennifer Catanzaro       | EN22-03417 | SR Kharis Catanzaro    | 04/05/22   |                |                | 158.62     |             | 390,143.05      |
| RVV22-01599  | Addiego, Erin            | EN22-03418 | SR: Luciana Addiego    | 04/05/22   |                |                | 19.99-     |             | 390,163.04      |
| RVV22-01572  | Amber Spiel              | EN22-03419 | SR: Margo Spiel        | 04/05/22   |                |                | 87.29-     |             | 390,250.33      |
| RVV22-01573  | Amber Spiel              | EN22-03420 | SR: Oliver Spiel       | 04/05/22   |                |                | 79.86-     |             | 390,330.19      |
| RVV22-01566  | Ana Ayala                | EN22-03421 | SR Kaily Ayala         | 04/05/22   |                |                | 186.61-    |             | 390,516.80      |
| RVV22-01578  | Araina DeWeese           | EN22-03428 | SR: Kawika DeWeese     | 04/05/22   |                |                | 58.65-     |             | 390,575.45      |
| RVV22-01593  | Araina DeWeese           | EN22-03429 | SR: Kalani DeWeese     | 04/05/22   |                |                | 136.63-    |             | 390,712.08      |
| RVV22-01530  | Arien Deng               | EN22-03430 | SR: Matthew Deng       | 04/05/22   |                |                | 113.10-    |             | 390,825.18      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description              | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                          |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                   |            |                          |            |                |                |            |             |                 |
| RVV22-01559  | Beth Aylard       | EN22-03440 | SR; Ethan Aylard         | 04/05/22   |                |                | 189.22-    |             | 391,014.40      |
| RVV22-01562  | Beth Aylard       | EN22-03441 | SR; Rachel Aylard        | 04/05/22   |                |                | 214.30-    |             | 391,228.70      |
| RVV22-01561  | Cathleen Woods    | EN22-03451 | SR:Violet Woods-Powders  | 04/05/22   |                |                | 244.27-    |             | 391,472.97      |
| RVV22-01501  | Deb Maughan       | EN22-03459 | SR: Luke Maughan         | 04/05/22   |                |                | 26.10-     |             | 391,499.07      |
| RVV22-01509  | Deb Maughan       | EN22-03460 | SR: Lily Maughan         | 04/05/22   |                |                | 230.96-    |             | 391,730.03      |
| RVV22-01517  | Hannah Potter     | EN22-03466 | SR: Samuel Potter        | 04/05/22   |                |                | 297.54-    |             | 392,027.57      |
| RVV22-01523  | Jacqui Moore      | EN22-03470 | SR: Jacyd Moore          | 04/05/22   |                |                | 65.46-     |             | 392,093.03      |
| RVV22-01491  | Janice Pinelli    | EN22-03471 | SR; Dangelo Pinelli      | 04/05/22   |                |                | 528.17-    |             | 392,621.20      |
| RVV22-01567  | Jennifer Gonzalez | EN22-03475 | SR: Emma Gonzalez        | 04/05/22   |                |                | 320.37-    |             | 392,941.57      |
| RVV22-01492  | Justine Raygoza   | EN22-03489 | SR; Christian Raygoza    | 04/05/22   |                |                | 1,482.15-  |             | 394,423.72      |
| RVV22-01493  | Justine Raygoza   | EN22-03490 | SR; Sophia Raygoza       | 04/05/22   |                |                | 1,351.63-  |             | 395,775.35      |
| RVV22-01500  | Justine Raygoza   | EN22-03491 | SR; Sophia Raygoza       | 04/05/22   |                |                | 300.66-    |             | 396,076.01      |
| RVV22-01502  | Justine Raygoza   | EN22-03492 | SR; Christian Raygoza    | 04/05/22   |                |                | 200.18-    |             | 396,276.19      |
| RVV22-01490  | Kalsbeek, Kate    | EN22-03493 | SR: Giffin Kalsbeek      | 04/05/22   |                |                | 37.50-     |             | 396,313.69      |
| RVV22-01486  | Kate Kalsbeek     | EN22-03496 | SR: Cora Kalsbeek        | 04/05/22   |                |                | 54.56-     |             | 396,368.25      |
| RVV22-01592  | Kathy Hocker      | EN22-03498 | SR: Haley Hocker         | 04/05/22   |                |                | 158.40-    |             | 396,526.65      |
| RVV22-01555  | Minerva Calderon  | EN22-03507 | SR; Marcelino Calderon   | 04/05/22   |                |                | 420.42-    |             | 396,947.07      |
| RVV22-01556  | Moore, Trisha     | EN22-03510 | SR: Aurelia Newlin       | 04/05/22   |                |                | 272.00-    |             | 397,219.07      |
| RVV22-01605  | Muska Raitman     | EN22-03511 | SR: Tzvi Raitman         | 04/05/22   |                |                | 230.97-    |             | 397,450.04      |
| RVV22-01533  | Myiia Hawkins     | EN22-03513 | SR: Patience Hawkins     | 04/05/22   |                |                | 461.44-    |             | 397,911.48      |
| RVV22-01534  | Myiia Hawkins     | EN22-03514 | SR: Jamie-Daniel Hawkins | 04/05/22   |                |                | 254.37-    |             | 398,165.85      |
| RVV22-01604  | Myiia Hawkins     | EN22-03516 | SR: Elijah Hawkins       | 04/05/22   |                |                | 142.75-    |             | 398,308.60      |
| RVV22-01529  | Othman, Noor      | EN22-03524 | SR: Mariam Abuhamdiya    | 04/05/22   |                |                | 79.15-     |             | 398,387.75      |
| RVV22-01508  | Petrut, Michelle  | EN22-03526 | SR Natalie Petrut        | 04/05/22   |                |                | 527.63-    |             | 398,915.38      |
| RVV22-01609  | Petrut, Michelle  | EN22-03527 | SR Ellexis Petrut        | 04/05/22   |                |                | 166.01-    |             | 399,081.39      |
| RVV22-01504  | Ragen Desimas     | EN22-03528 | SR David Desimas         | 04/05/22   |                |                | 115.80-    |             | 399,197.19      |
| RVV22-01537  | Shannon Wong      | EN22-03530 | SR Allison Wong          | 04/05/22   |                |                | 677.09-    |             | 399,874.28      |
| RVV22-01532  | So, Marian        | EN22-03531 | SR: Evangeline So        | 04/05/22   |                |                | 60.89-     |             | 399,935.17      |
| RVV22-01510  | Wesson, Jaime     | EN22-03543 | SR: Isaac Wesson         | 04/05/22   |                |                | 185.73-    |             | 400,120.90      |
| RVV22-01581  | Wesson, Jaime     | EN22-03544 | SR: Chloe Wesson         | 04/05/22   |                |                | 39.98-     |             | 400,160.88      |
| RVV22-01538  | Shannon Wong      | EN22-03549 | SR Dana Wong             | 04/05/22   |                |                | 120.63     |             | 400,040.25      |
| RVV22-01655  | Shannon Wong      | EN22-03550 | SR Allison Wong          | 04/05/22   |                |                | 107.25     |             | 399,933.00      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name          | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|----------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                      |            |                         |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                      |            |                         |            |                |                |            |             |                 |
| RVV22-01659   | Dody Billideau       | EN22-03554 | SR: Jonathan Billideau  | 04/05/22   |                |                | 95.68      |             | 399,837.32      |
| RVV22-01660   | Dody Billideau       | EN22-03555 | SR: Jacob Billideau     | 04/05/22   |                |                | 117.37     |             | 399,719.95      |
| RVV22-01661   | Amber Saitta         | EN22-03556 | SR Brooke Saitta        | 04/05/22   |                |                | 389.76     |             | 399,330.19      |
| RVV22-01662   | Amber Saitta         | EN22-03557 | SR Peyton Saitta        | 04/05/22   |                |                | 435.82     |             | 398,894.37      |
| RVV22-01599   | Addiego, Erin        | EX22-02573 | SR: Luciana Addiego     | 04/05/22   |                |                |            | 19.99       | 398,874.38      |
| RVV22-01572   | Amber Spiel          | EX22-02574 | SR: Margo Spiel         | 04/05/22   |                |                |            | 87.29       | 398,787.09      |
| RVV22-01573   | Amber Spiel          | EX22-02575 | SR: Oliver Spiel        | 04/05/22   |                |                |            | 79.86       | 398,707.23      |
| RVV22-01566   | Ana Ayala            | EX22-02577 | SR Kaily Ayala          | 04/05/22   |                |                |            | 186.61      | 398,520.62      |
| RVV22-01578   | Araina DeWeese       | EX22-02584 | SR: Kawika DeWeese      | 04/05/22   |                |                |            | 58.65       | 398,461.97      |
| RVV22-01593   | Araina DeWeese       | EX22-02585 | SR: Kalani DeWeese      | 04/05/22   |                |                |            | 136.63      | 398,325.34      |
| RVV22-01530   | Arien Deng           | EX22-02586 | SR: Matthew Deng        | 04/05/22   |                |                |            | 113.10      | 398,212.24      |
|   | Barnes & Noble, Inc. | EX22-02590 | 375402505               | 04/05/22   |                |                |            | 101.32      | 398,110.92      |
|   | Barnes & Noble, Inc. | EX22-02591 | 375402204               | 04/05/22   |                |                |            | 287.95      | 397,822.97      |
|   | Barnes & Noble, Inc. | EX22-02592 | 375388084               | 04/05/22   |                |                |            | 65.12       | 397,757.85      |
| RVV22-01559   | Beth Aylard          | EX22-02599 | SR; Ethan Aylard        | 04/05/22   |                |                |            | 189.22      | 397,568.63      |
| RVV22-01562   | Beth Aylard          | EX22-02600 | SR; Rachel Aylard       | 04/05/22   |                |                |            | 214.30      | 397,354.33      |
|   | Brave Writer LLC     | EX22-02605 | 375395539               | 04/05/22   |                |                |            | 99.00       | 397,255.33      |
| RVV22-01561   | Cathleen Woods       | EX22-02611 | SR:Violet Woods-Powders | 04/05/22   |                |                |            | 244.27      | 397,011.06      |
| RVV22-01501   | Deb Maughan          | EX22-02620 | SR: Luke Maughan        | 04/05/22   |                |                |            | 26.10       | 396,984.96      |
| RVV22-01509   | Deb Maughan          | EX22-02621 | SR: Lily Maughan        | 04/05/22   |                |                |            | 230.96      | 396,754.00      |
| RVV22-01517   | Hannah Potter        | EX22-02633 | SR: Samuel Potter       | 04/05/22   |                |                |            | 297.54      | 396,456.46      |
| RVV22-01523   | Jacqui Moore         | EX22-02638 | SR: Jadyne Moore        | 04/05/22   |                |                |            | 65.46       | 396,391.00      |
| RVV22-01491   | Janice Pinelli       | EX22-02639 | SR; Dangelo Pinelli     | 04/05/22   |                |                |            | 528.17      | 395,862.83      |
| RVV22-01567   | Jennifer Gonzalez    | EX22-02643 | SR: Emma Gonzalez       | 04/05/22   |                |                |            | 320.37      | 395,542.46      |
| RVV22-01492   | Justine Raygoza      | EX22-02657 | SR; Christian Raygoza   | 04/05/22   |                |                |            | 1,482.15    | 394,060.31      |
| RVV22-01493   | Justine Raygoza      | EX22-02658 | SR; Sophia Raygoza      | 04/05/22   |                |                |            | 1,351.63    | 392,708.68      |
| RVV22-01500   | Justine Raygoza      | EX22-02659 | SR; Sophia Raygoza      | 04/05/22   |                |                |            | 300.66      | 392,408.02      |
| RVV22-01502   | Justine Raygoza      | EX22-02660 | SR; Christian Raygoza   | 04/05/22   |                |                |            | 200.18      | 392,207.84      |
| RVV22-01490   | Kalsbeek, Kate       | EX22-02661 | SR: Giffin Kalsbeek     | 04/05/22   |                |                |            | 37.50       | 392,170.34      |
| RVV22-01486   | Kate Kalsbeek        | EX22-02664 | SR: Cora Kalsbeek       | 04/05/22   |                |                |            | 54.56       | 392,115.78      |
| RVV22-01592   | Kathy Hocker         | EX22-02666 | SR: Haley Hocker        | 04/05/22   |                |                |            | 158.40      | 391,957.38      |
| RVV22-01555   | Minerva Calderon     | EX22-02677 | SR; Marcelino Calderon  | 04/05/22   |                |                |            | 420.42      | 391,536.96      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description              | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                          |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                   |            |                          |            |                |                |            |             |                 |
| RVV22-01556  | Moore, Trisha     | EX22-02680 | SR: Aurelia Newlin       | 04/05/22   |                |                |            | 272.00      | 391,264.96      |
| RVV22-01605  | Muska Raitman     | EX22-02682 | SR: Tzvi Raitman         | 04/05/22   |                |                |            | 230.97      | 391,033.99      |
| RVV22-01533  | Myiia Hawkins     | EX22-02684 | SR: Patience Hawkins     | 04/05/22   |                |                |            | 461.44      | 390,572.55      |
| RVV22-01534  | Myiia Hawkins     | EX22-02685 | SR: Jamie-Daniel Hawkins | 04/05/22   |                |                |            | 254.37      | 390,318.18      |
| RVV22-01604  | Myiia Hawkins     | EX22-02687 | SR: Elijah Hawkins       | 04/05/22   |                |                |            | 142.75      | 390,175.43      |
| RVV22-01529  | Othman, Noor      | EX22-02695 | SR: Mariam Abuhamdiya    | 04/05/22   |                |                |            | 79.15       | 390,096.28      |
| RVV22-01508  | Petrut, Michelle  | EX22-02698 | SR Natalie Petrut        | 04/05/22   |                |                |            | 527.63      | 389,568.65      |
| RVV22-01609  | Petrut, Michelle  | EX22-02699 | SR Ellexis Petrut        | 04/05/22   |                |                |            | 166.01      | 389,402.64      |
| RVV22-01504  | Ragen Desimas     | EX22-02700 | SR David Desimas         | 04/05/22   |                |                |            | 115.80      | 389,286.84      |
|  | Rainbow Resource  | EX22-02701 | 375331755                | 04/05/22   |                |                |            | 209.23      | 389,077.61      |
|  | Rainbow Resource  | EX22-02701 | Unpaid Tax               | 04/05/22   |                |                |            | .88-        | 389,078.49      |
| RVV22-01537  | Shannon Wong      | EX22-02704 | SR Allison Wong          | 04/05/22   |                |                |            | 677.09      | 388,401.40      |
| RVV22-01532  | So, Marian        | EX22-02706 | SR: Evangeline So        | 04/05/22   |                |                |            | 60.89       | 388,340.51      |
|  | Time4Learning     | EX22-02714 | 5177716                  | 04/05/22   |                |                |            | 100.00      | 388,240.51      |
| RVV22-01510  | Wesson, Jaime     | EX22-02720 | SR: Isaac Wesson         | 04/05/22   |                |                |            | 185.73      | 388,054.78      |
| RVV22-01581  | Wesson, Jaime     | EX22-02721 | SR: Chloe Wesson         | 04/05/22   |                |                |            | 39.98       | 388,014.80      |
| RVV22-01667  | Heather Mitchell  | EN22-03562 | SR: Elias Mitchell       | 04/06/22   |                |                | 19.28      |             | 387,995.52      |
| RVV22-01668  | Asma Nemati       | EN22-03563 | SR Mikal Dingle          | 04/06/22   |                |                | 598.00     |             | 387,397.52      |
| RVV22-01669  | Ashley Wheeler    | EN22-03564 | SR: Liliana Wheeler      | 04/06/22   |                |                | 158.57     |             | 387,238.95      |
| RVV22-01670  | Ashley Wheeler    | EN22-03565 | SR: Dylan Wheeler        | 04/06/22   |                |                | 208.42     |             | 387,030.53      |
| RVV22-01670  | Ashley Wheeler    | EN22-03566 | SR: Dylan Wheeler        | 04/06/22   |                |                | 208.42-    |             | 387,238.95      |
| RVV22-01672  | Olivia Schneider  | EN22-03568 | SR: Keira Schneider      | 04/06/22   |                |                | 18.66      |             | 387,220.29      |
| RVV22-01676  | Raquel Cabistan   | EN22-03572 | SR; Salahuddin Scott     | 04/06/22   |                |                | 129.91     |             | 387,090.38      |
| RVV22-01677  | Asma Nemati       | EN22-03573 | SR Abd Al-Razzaq Dingle  | 04/06/22   |                |                | 640.90     |             | 386,449.48      |
| RVV22-01678  | Justine Raygoza   | EN22-03574 | SR; Brianna Raygoza      | 04/06/22   |                |                | 1,661.67   |             | 384,787.81      |
| RVV22-01679  | Lisa Caputi       | EN22-03575 | Valerius Caputi          | 04/06/22   |                |                | 104.48     |             | 384,683.33      |
| RVV22-01683  | Bradford, Kirsten | EN22-03579 | SR Eleanor Bradford      | 04/06/22   |                |                | 236.78     |             | 384,446.55      |
| RVV22-01684  | Dorothy Beals     | EN22-03580 | SR Alice Fisher          | 04/06/22   |                |                | 42.88      |             | 384,403.67      |
| RVV22-01685  | Dorothy Beals     | EN22-03581 | SR Alice Fisher          | 04/06/22   |                |                | 312.35     |             | 384,091.32      |
| RVV22-01692  | Sarah Ali         | EN22-03588 | SR Ihsan Razzaq          | 04/07/22   |                |                | 96.11      |             | 383,995.21      |
| RVV22-01693  | Moore, Trisha     | EN22-03589 | SR: Aurelia Newlin       | 04/07/22   |                |                | 192.42     |             | 383,802.79      |
| RVV22-01694  | Sarah Ali         | EN22-03590 | SR Ihsan Razzaq          | 04/07/22   |                |                | 205.70     |             | 383,597.09      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                         |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                       |            |                         |            |                |                |            |             |                 |
| RVV22-01695  | Miya, Navarre         | EN22-03591 | SR: Ivy Miya            | 04/07/22   |                |                | 341.90     |             | 383,255.19      |
| RVV22-01698  | Sarah Ali             | EN22-03594 | SR Mohsin Razzaq        | 04/07/22   |                |                | 85.28      |             | 383,169.91      |
| RVV22-01699  | Sarah Ali             | EN22-03595 | SR Mohsin Razzaq        | 04/07/22   |                |                | 22.13      |             | 383,147.78      |
| RVV22-01701  | Sarah Ali             | EN22-03597 | SR Mohsin Razzaq        | 04/07/22   |                |                | 26.90      |             | 383,120.88      |
| RVV22-01702  | Katie Haught          | EN22-03598 | SR: Flannery Haught     | 04/07/22   |                |                | 269.83     |             | 382,851.05      |
| RVV22-01703  | Katie Haught          | EN22-03599 | SR: Phoebe Haught       | 04/07/22   |                |                | 245.20     |             | 382,605.85      |
| RVV22-01704  | Ana Rea               | EN22-03600 | SR: John Rea            | 04/07/22   |                |                | 610.00     |             | 381,995.85      |
| RVV22-01707  | Di Martino, Alexandra | EN22-03603 | SR: Michael Di Martino  | 04/07/22   |                |                | 221.72     |             | 381,774.13      |
| RVV22-01711  | Narae Shin            | EN22-03607 | SR Noah Shin            | 04/07/22   |                |                | 149.84     |             | 381,624.29      |
| RVV22-01716  | Kate Kalsbeek         | EN22-03612 | SR: Cora Kalsbeek       | 04/07/22   |                |                | 176.01     |             | 381,448.28      |
| RVV22-01721  | Jessica Campbell      | EN22-03617 | SR: Cali Campbell       | 04/07/22   |                |                | 71.13      |             | 381,377.15      |
| RVV22-01722  | Jessica Campbell      | EN22-03618 | SR: Cali Campbell       | 04/07/22   |                |                | 89.66      |             | 381,287.49      |
| RVV22-01723  | Jessica Campbell      | EN22-03619 | SR: Cali Campbell       | 04/07/22   |                |                | 71.21      |             | 381,216.28      |
| RVV22-01727  | Jessica Campbell      | EN22-03623 | SR: Robert Campbell     | 04/08/22   |                |                | 34.95      |             | 381,181.33      |
| RVV22-01728  | Heather Cann          | EN22-03624 | SR: Stella Cann         | 04/08/22   |                |                | 118.66     |             | 381,062.67      |
| RVV22-01731  | Christina Miller      | EN22-03627 | SR: Sage Miller         | 04/08/22   |                |                | 68.00      |             | 380,994.67      |
| RVV22-01733  | Aimee Ng              | EN22-03629 | SR: Madison Ng          | 04/08/22   |                |                | 120.15     |             | 380,874.52      |
| RVV22-01661  | Amber Saitta          | EN22-03631 | SR Brooke Saitta        | 04/08/22   |                |                | 389.76-    |             | 381,264.28      |
| RVV22-01662  | Amber Saitta          | EN22-03632 | SR Peyton Saitta        | 04/08/22   |                |                | 435.82-    |             | 381,700.10      |
| RVV22-01704  | Ana Rea               | EN22-03633 | SR: John Rea            | 04/08/22   |                |                | 610.00-    |             | 382,310.10      |
| RVV22-01669  | Ashley Wheeler        | EN22-03641 | SR: Liliana Wheeler     | 04/08/22   |                |                | 158.57-    |             | 382,468.67      |
| RVV22-01668  | Asma Nemati           | EN22-03642 | SR Mikal Dingle         | 04/08/22   |                |                | 598.00-    |             | 383,066.67      |
| RVV22-01677  | Asma Nemati           | EN22-03643 | SR Abd Al-Razzaq Dingle | 04/08/22   |                |                | 640.90-    |             | 383,707.57      |
| RVV22-01683  | Bradford, Kirsten     | EN22-03644 | SR Eleanor Bradford     | 04/08/22   |                |                | 236.78-    |             | 383,944.35      |
| RVV22-01618  | Chaya Berkowitz       | EN22-03647 | SR; Sholom Berkowitz    | 04/08/22   |                |                | 48.90-     |             | 383,993.25      |
| RVV22-01646  | Chedwick, Michelle    | EN22-03649 | SR: Kai Chedwick        | 04/08/22   |                |                | 138.41-    |             | 384,131.66      |
| RVV22-01731  | Christina Miller      | EN22-03652 | SR: Sage Miller         | 04/08/22   |                |                | 68.00-     |             | 384,199.66      |
| RVV22-01707  | Di Martino, Alexandra | EN22-03653 | SR: Michael Di Martino  | 04/08/22   |                |                | 221.72-    |             | 384,421.38      |
| RVV22-01642  | Dody Billideau        | EN22-03654 | SR: Jacob Billideau     | 04/08/22   |                |                | 52.73-     |             | 384,474.11      |
| RVV22-01643  | Dody Billideau        | EN22-03655 | SR: Jonathan Billideau  | 04/08/22   |                |                | 52.73-     |             | 384,526.84      |
| RVV22-01659  | Dody Billideau        | EN22-03656 | SR: Jonathan Billideau  | 04/08/22   |                |                | 95.68-     |             | 384,622.52      |
| RVV22-01660  | Dody Billideau        | EN22-03657 | SR: Jacob Billideau     | 04/08/22   |                |                | 117.37-    |             | 384,739.89      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description          | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                      |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                    |            |                      |            |                |                |            |             |                 |
| RVV22-01684  | Dorothy Beals      | EN22-03658 | SR Alice Fisher      | 04/08/22   |                |                | 42.88-     |             | 384,782.77      |
| RVV22-01685  | Dorothy Beals      | EN22-03659 | SR Alice Fisher      | 04/08/22   |                |                | 312.35-    |             | 385,095.12      |
| RVV22-01728  | Heather Cann       | EN22-03662 | SR: Stella Cann      | 04/08/22   |                |                | 118.66-    |             | 385,213.78      |
| RVV22-01667  | Heather Mitchell   | EN22-03663 | SR: Elias Mitchell   | 04/08/22   |                |                | 19.28-     |             | 385,233.06      |
| RVV22-01654  | Jennifer Catanzaro | EN22-03671 | SR Kharis Catanzaro  | 04/08/22   |                |                | 158.62-    |             | 385,391.68      |
| RVV22-01721  | Jessica Campbell   | EN22-03677 | SR: Cali Campbell    | 04/08/22   |                |                | 71.13-     |             | 385,462.81      |
| RVV22-01722  | Jessica Campbell   | EN22-03678 | SR: Cali Campbell    | 04/08/22   |                |                | 89.66-     |             | 385,552.47      |
| RVV22-01723  | Jessica Campbell   | EN22-03679 | SR: Cali Campbell    | 04/08/22   |                |                | 71.21-     |             | 385,623.68      |
| RVV22-01727  | Jessica Campbell   | EN22-03681 | SR: Robert Campbell  | 04/08/22   |                |                | 34.95-     |             | 385,658.63      |
| RVV22-01678  | Justine Raygoza    | EN22-03684 | SR; Brianna Raygoza  | 04/08/22   |                |                | 1,661.67-  |             | 387,320.30      |
| RVV22-01716  | Kate Kalsbeek      | EN22-03685 | SR: Cora Kalsbeek    | 04/08/22   |                |                | 176.01-    |             | 387,496.31      |
| RVV22-01702  | Katie Haught       | EN22-03686 | SR: Flannery Haught  | 04/08/22   |                |                | 269.83-    |             | 387,766.14      |
| RVV22-01703  | Katie Haught       | EN22-03687 | SR: Phoebe Haught    | 04/08/22   |                |                | 245.20-    |             | 388,011.34      |
| RVV22-01619  | Lisa Caputi        | EN22-03699 | SR; Pasquale Caputi  | 04/08/22   |                |                | 248.23-    |             | 388,259.57      |
| RVV22-01679  | Lisa Caputi        | EN22-03700 | Valerius Caputi      | 04/08/22   |                |                | 104.48-    |             | 388,364.05      |
| RVV22-01644  | Miya, Navarre      | EN22-03704 | SR: Scarlett Miya    | 04/08/22   |                |                | 33.13-     |             | 388,397.18      |
| RVV22-01695  | Miya, Navarre      | EN22-03705 | SR: Ivy Miya         | 04/08/22   |                |                | 341.90-    |             | 388,739.08      |
| RVV22-01693  | Moore, Trisha      | EN22-03709 | SR: Aurelia Newlin   | 04/08/22   |                |                | 192.42-    |             | 388,931.50      |
| RVV22-01620  | Muska Raitman      | EN22-03711 | SR: Pinchas Raitman  | 04/08/22   |                |                | 206.57-    |             | 389,138.07      |
| RVV22-01622  | Muska Raitman      | EN22-03712 | SR: Mendel Raitman   | 04/08/22   |                |                | 239.52-    |             | 389,377.59      |
| RVV22-01711  | Narae Shin         | EN22-03714 | SR Noah Shin         | 04/08/22   |                |                | 149.84-    |             | 389,527.43      |
| RVV22-01638  | Nesrin Tarablosi   | EN22-03715 | SR Layal Hilal       | 04/08/22   |                |                | 80.00-     |             | 389,607.43      |
| RVV22-01672  | Olivia Schneider   | EN22-03717 | SR: Keira Schneider  | 04/08/22   |                |                | 18.66-     |             | 389,626.09      |
| RVV22-01676  | Raquel Cabistan    | EN22-03723 | SR; Salahuddin Scott | 04/08/22   |                |                | 129.91-    |             | 389,756.00      |
| RVV22-01692  | Sarah Ali          | EN22-03725 | SR Ihsan Razzaq      | 04/08/22   |                |                | 96.11-     |             | 389,852.11      |
| RVV22-01694  | Sarah Ali          | EN22-03726 | SR Ihsan Razzaq      | 04/08/22   |                |                | 205.70-    |             | 390,057.81      |
| RVV22-01698  | Sarah Ali          | EN22-03727 | SR Mohsin Razzaq     | 04/08/22   |                |                | 85.28-     |             | 390,143.09      |
| RVV22-01699  | Sarah Ali          | EN22-03728 | SR Mohsin Razzaq     | 04/08/22   |                |                | 22.13-     |             | 390,165.22      |
| RVV22-01701  | Sarah Ali          | EN22-03729 | SR Mohsin Razzaq     | 04/08/22   |                |                | 26.90-     |             | 390,192.12      |
| RVV22-01631  | Shan Tsai          | EN22-03733 | SR David Tsai        | 04/08/22   |                |                | 412.12-    |             | 390,604.24      |
| RVV22-01538  | Shannon Wong       | EN22-03734 | SR Dana Wong         | 04/08/22   |                |                | 120.63-    |             | 390,724.87      |
| RVV22-01655  | Shannon Wong       | EN22-03735 | SR Allison Wong      | 04/08/22   |                |                | 107.25-    |             | 390,832.12      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                         |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                       |            |                         |            |                |                |            |             |                 |
| RVV22-01734  | Aimee Ng              | EN22-03750 | SR: Jeremiah Ng         | 04/08/22   |                |                | 122.48     |             | 390,709.64      |
| RVV22-01735  | Aimee Ng              | EN22-03751 | SR: Savannah Ng         | 04/08/22   |                |                | 38.53      |             | 390,671.11      |
| RVV22-01736  | Aimee Ng              | EN22-03752 | SR: Gideon Ng           | 04/08/22   |                |                | 164.20     |             | 390,506.91      |
| RVV22-01737  | Aimee Ng              | EN22-03753 | SR: Madison Ng          | 04/08/22   |                |                | 480.12     |             | 390,026.79      |
| RVV22-01661  | Amber Saitta          | EX22-02728 | SR Brooke Saitta        | 04/08/22   |                |                |            | 389.76      | 389,637.03      |
| RVV22-01662  | Amber Saitta          | EX22-02729 | SR Peyton Saitta        | 04/08/22   |                |                |            | 435.82      | 389,201.21      |
| RVV22-01704  | Ana Rea               | EX22-02730 | SR: John Rea            | 04/08/22   |                |                |            | 610.00      | 388,591.21      |
| RVV22-01669  | Ashley Wheeler        | EX22-02738 | SR: Liliana Wheeler     | 04/08/22   |                |                |            | 158.57      | 388,432.64      |
| RVV22-01668  | Asma Nemati           | EX22-02739 | SR Mikal Dingle         | 04/08/22   |                |                |            | 598.00      | 387,834.64      |
| RVV22-01677  | Asma Nemati           | EX22-02740 | SR Abd Al-Razzaq Dingle | 04/08/22   |                |                |            | 640.90      | 387,193.74      |
|  | Blick Art Materials   | EX22-02742 | 375429407               | 04/08/22   |                |                |            | 16.95       | 387,176.79      |
| RVV22-01683  | Bradford, Kirsten     | EX22-02743 | SR Eleanor Bradford     | 04/08/22   |                |                |            | 236.78      | 386,940.01      |
| RVV22-01618  | Chaya Berkowitz       | EX22-02747 | SR; Sholom Berkowitz    | 04/08/22   |                |                |            | 48.90       | 386,891.11      |
| RVV22-01646  | Chedwick, Michelle    | EX22-02749 | SR: Kai Chedwick        | 04/08/22   |                |                |            | 138.41      | 386,752.70      |
| RVV22-01731  | Christina Miller      | EX22-02752 | SR: Sage Miller         | 04/08/22   |                |                |            | 68.00       | 386,684.70      |
| RVV22-01707  | Di Martino, Alexandra | EX22-02755 | SR: Michael Di Martino  | 04/08/22   |                |                |            | 221.72      | 386,462.98      |
| RVV22-01642  | Dody Billideau        | EX22-02756 | SR: Jacob Billideau     | 04/08/22   |                |                |            | 52.73       | 386,410.25      |
| RVV22-01643  | Dody Billideau        | EX22-02757 | SR: Jonathan Billideau  | 04/08/22   |                |                |            | 52.73       | 386,357.52      |
| RVV22-01659  | Dody Billideau        | EX22-02758 | SR: Jonathan Billideau  | 04/08/22   |                |                |            | 95.68       | 386,261.84      |
| RVV22-01660  | Dody Billideau        | EX22-02759 | SR: Jacob Billideau     | 04/08/22   |                |                |            | 117.37      | 386,144.47      |
| RVV22-01684  | Dorothy Beals         | EX22-02760 | SR Alice Fisher         | 04/08/22   |                |                |            | 42.88       | 386,101.59      |
| RVV22-01685  | Dorothy Beals         | EX22-02761 | SR Alice Fisher         | 04/08/22   |                |                |            | 312.35      | 385,789.24      |
| RVV22-01728  | Heather Cann          | EX22-02765 | SR: Stella Cann         | 04/08/22   |                |                |            | 118.66      | 385,670.58      |
| RVV22-01667  | Heather Mitchell      | EX22-02766 | SR: Elias Mitchell      | 04/08/22   |                |                |            | 19.28       | 385,651.30      |
| RVV22-01654  | Jennifer Catanzaro    | EX22-02777 | SR Kharis Catanzaro     | 04/08/22   |                |                |            | 158.62      | 385,492.68      |
| RVV22-01721  | Jessica Campbell      | EX22-02783 | SR: Cali Campbell       | 04/08/22   |                |                |            | 71.13       | 385,421.55      |
| RVV22-01722  | Jessica Campbell      | EX22-02784 | SR: Cali Campbell       | 04/08/22   |                |                |            | 89.66       | 385,331.89      |
| RVV22-01723  | Jessica Campbell      | EX22-02785 | SR: Cali Campbell       | 04/08/22   |                |                |            | 71.21       | 385,260.68      |
| RVV22-01727  | Jessica Campbell      | EX22-02787 | SR: Robert Campbell     | 04/08/22   |                |                |            | 34.95       | 385,225.73      |
| RVV22-01678  | Justine Raygoza       | EX22-02791 | SR; Brianna Raygoza     | 04/08/22   |                |                |            | 1,661.67    | 383,564.06      |
| RVV22-01716  | Kate Kalsbeek         | EX22-02792 | SR: Cora Kalsbeek       | 04/08/22   |                |                |            | 176.01      | 383,388.05      |
| RVV22-01702  | Katie Haught          | EX22-02793 | SR: Flannery Haught     | 04/08/22   |                |                |            | 269.83      | 383,118.22      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name           | Journal #  | Description          | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-----------------------|------------|----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                       |            |                      |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                       |            |                      |            |                |                |            |             |                 |
| RVV22-01703   | Katie Haught          | EX22-02794 | SR: Phoebe Haught    | 04/08/22   |                |                |            | 245.20      | 382,873.02      |
| RVV22-01619   | Lisa Caputi           | EX22-02807 | SR; Pasquale Caputi  | 04/08/22   |                |                |            | 248.23      | 382,624.79      |
| RVV22-01679   | Lisa Caputi           | EX22-02808 | Valerius Caputi      | 04/08/22   |                |                |            | 104.48      | 382,520.31      |
| RVV22-01644   | Miya, Navarre         | EX22-02813 | SR: Scarlett Miya    | 04/08/22   |                |                |            | 33.13       | 382,487.18      |
| RVV22-01695   | Miya, Navarre         | EX22-02814 | SR: Ivy Miya         | 04/08/22   |                |                |            | 341.90      | 382,145.28      |
| RVV22-01693   | Moore, Trisha         | EX22-02819 | SR: Aurelia Newlin   | 04/08/22   |                |                |            | 192.42      | 381,952.86      |
| RVV22-01620   | Muska Raitman         | EX22-02821 | SR: Pinchas Raitman  | 04/08/22   |                |                |            | 206.57      | 381,746.29      |
| RVV22-01622   | Muska Raitman         | EX22-02822 | SR: Mendel Raitman   | 04/08/22   |                |                |            | 239.52      | 381,506.77      |
| RVV22-01711   | Narae Shin            | EX22-02824 | SR Noah Shin         | 04/08/22   |                |                |            | 149.84      | 381,356.93      |
| RVV22-01638   | Nesrin Tarablosi      | EX22-02825 | SR Layal Hilal       | 04/08/22   |                |                |            | 80.00       | 381,276.93      |
| RVV22-01672   | Olivia Schneider      | EX22-02827 | SR: Keira Schneider  | 04/08/22   |                |                |            | 18.66       | 381,258.27      |
| RVV22-01676   | Raquel Cabistan       | EX22-02833 | SR; Salahuddin Scott | 04/08/22   |                |                |            | 129.91      | 381,128.36      |
|   | Royal Fireworks Press | EX22-02834 | 375406012            | 04/08/22   |                |                |            | 332.75      | 380,795.61      |
|   | Royal Fireworks Press | EX22-02834 | Unpaid Tax           | 04/08/22   |                |                |            | 29.49       | 380,766.12      |
| RVV22-01692   | Sarah Ali             | EX22-02836 | SR Ihsan Razzaq      | 04/08/22   |                |                |            | 96.11       | 380,670.01      |
| RVV22-01694   | Sarah Ali             | EX22-02837 | SR Ihsan Razzaq      | 04/08/22   |                |                |            | 205.70      | 380,464.31      |
| RVV22-01698   | Sarah Ali             | EX22-02838 | SR Mohsin Razzaq     | 04/08/22   |                |                |            | 85.28       | 380,379.03      |
| RVV22-01699   | Sarah Ali             | EX22-02839 | SR Mohsin Razzaq     | 04/08/22   |                |                |            | 22.13       | 380,356.90      |
| RVV22-01701   | Sarah Ali             | EX22-02840 | SR Mohsin Razzaq     | 04/08/22   |                |                |            | 26.90       | 380,330.00      |
| RVV22-01631   | Shan Tsai             | EX22-02844 | SR David Tsai        | 04/08/22   |                |                |            | 412.12      | 379,917.88      |
| RVV22-01538   | Shannon Wong          | EX22-02845 | SR Dana Wong         | 04/08/22   |                |                |            | 120.63      | 379,797.25      |
| RVV22-01655   | Shannon Wong          | EX22-02846 | SR Allison Wong      | 04/08/22   |                |                |            | 107.25      | 379,690.00      |
| RVV22-01739   | Lotz, December        | EN22-03755 | SR Zachary Lotz      | 04/11/22   |                |                | 437.07     |             | 379,252.93      |
| RVV22-01740   | Marcus Savage         | EN22-03756 | SR Marissa Savage    | 04/11/22   |                |                | 350.00     |             | 378,902.93      |
| RVV22-01741   | Marcus Savage         | EN22-03757 | SR Troy Savage       | 04/11/22   |                |                | 950.00     |             | 377,952.93      |
| RVV22-01743   | Narae Shin            | EN22-03759 | SR Janelle Shin      | 04/11/22   |                |                | 74.62      |             | 377,878.31      |
| RVV22-01753   | Aimee Ng              | EN22-03769 | SR: Savannah Ng      | 04/11/22   |                |                | 387.48     |             | 377,490.83      |
| RVV22-01755   | Shawwna Martinez      | EN22-03771 | SR: Malachi Martinez | 04/11/22   |                |                | 227.77     |             | 377,263.06      |
| RVV22-01759   | Mabson, Gardenia Lobe | EN22-03775 | SR: Zoey Mabson      | 04/13/22   |                |                | 104.33     |             | 377,158.73      |
| RVV22-01762   | Bess, Grace           | EN22-03778 | SR: Finneas Bess     | 04/13/22   |                |                | 59.88      |             | 377,098.85      |
| RVV22-01763   | Bess, Grace           | EN22-03779 | SR: Chloe Bess       | 04/13/22   |                |                | 28.46      |             | 377,070.39      |
| RVV22-01765   | Emma Kung             | EN22-03781 | SR Mariella Kung     | 04/13/22   |                |                | 332.00     |             | 376,738.39      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name           | Journal #  | Description              | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                          |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                       |            |                          |            |                |                |            |             |                 |
| RVV22-01766  | Angelo, Elena         | EN22-03782 | SR: Dominic Angelo       | 04/13/22   |                |                | 84.55      |             | 376,653.84      |
| RVV22-01771  | Abeyta, Anna          | EN22-03788 | SR Eleanor Abeyta        | 04/13/22   |                |                | 148.52     |             | 376,505.32      |
| RVV22-01772  | Abeyta, Anna          | EN22-03789 | SR Madeline Abeyta       | 04/13/22   |                |                | 48.03      |             | 376,457.29      |
| RVV22-01773  | Abeyta, Anna          | EN22-03790 | SR Silas Abeyta          | 04/13/22   |                |                | 324.43     |             | 376,132.86      |
| RVV22-01774  | Abeyta, Anna          | EN22-03791 | SR Oliver Abeyta         | 04/13/22   |                |                | 338.09     |             | 375,794.77      |
| RVV22-01778  | Angelo, Elena         | EN22-03795 | SR: Luke Angelo          | 04/14/22   |                |                | 97.90      |             | 375,696.87      |
| RVV22-01779  | Jessica Campbell      | EN22-03796 | SR: Cali Campbell        | 04/14/22   |                |                | 57.58      |             | 375,639.29      |
| RVV22-01780  | Lotz, December        | EN22-03797 | SR Julia Lotz            | 04/14/22   |                |                | 298.42     |             | 375,340.87      |
| RVV22-01786  | Douglas Bright        | EN22-03804 | SR Seramina Bright       | 04/14/22   |                |                | 59.61      |             | 375,281.26      |
| RVV22-01787  | Pate, Nicole          | EN22-03805 | SR Liam Pate             | 04/14/22   |                |                | 94.24      |             | 375,187.02      |
| RVV22-01788  | Jessica Campbell      | EN22-03806 | SR: Robert Campbell      | 04/14/22   |                |                | 111.65     |             | 375,075.37      |
| RVV22-01789  | Katherine Locke       | EN22-03807 | SR: Emmanuelle Locke     | 04/14/22   |                |                | 176.95     |             | 374,898.42      |
| RVV22-01790  | Katherine Locke       | EN22-03808 | SR: Jonas Locke          | 04/15/22   |                |                | 16.79      |             | 374,881.63      |
| RVV22-01791  | Katherine Locke       | EN22-03809 | SR: Penelope Locke       | 04/15/22   |                |                | 141.74     |             | 374,739.89      |
| RVV22-01793  | Mabson, Gardenia Lobe | EN22-03811 | SR: Zoey Mabson          | 04/15/22   |                |                | 592.54     |             | 374,147.35      |
| RVV22-01794  | So, Marian            | EN22-03812 | SR: Evangeline So        | 04/15/22   |                |                | 15.42      |             | 374,131.93      |
| RVV22-01795  | So, Marian            | EN22-03813 | SR: Natalie So           | 04/15/22   |                |                | 112.15     |             | 374,019.78      |
| RVV22-01808  | Mihoko Boyle          | EN22-03826 | SR: Kyle Boyle           | 04/19/22   |                |                | 27.00      |             | 373,992.78      |
| RVV22-01815  | Lettie Speckman       | EN22-03833 | SR: Thomas Speckman      | 04/19/22   |                |                | 113.04     |             | 373,879.74      |
| RVV22-01817  | Lettie Speckman       | EN22-03835 | SR: Clara Speckman       | 04/19/22   |                |                | 502.13     |             | 373,377.61      |
| RVV22-01818  | Lettie Speckman       | EN22-03836 | SR: Orinthia Speckman    | 04/19/22   |                |                | 99.79      |             | 373,277.82      |
| RVV22-01819  | Cassandra Frantz      | EN22-03837 | SR: Vaughan Metcalf      | 04/19/22   |                |                | 211.69     |             | 373,066.13      |
| RVV22-01823  | Mihoko Boyle          | EN22-03841 | SR: Faye Boyle           | 04/19/22   |                |                | 76.59      |             | 372,989.54      |
| RVV22-01824  | Heather Mitchell      | EN22-03842 | SR: Elias Mitchell       | 04/19/22   |                |                | 39.49      |             | 372,950.05      |
| RVV22-01826  | Heather Mitchell      | EN22-03844 | SR: Levi Mitchell        | 04/19/22   |                |                | 46.97      |             | 372,903.08      |
| RVV22-01827  | Jhenelle Miole        | EN22-03845 | SR Rio Victoria Miole    | 04/19/22   |                |                | 93.86      |             | 372,809.22      |
| RVV22-01828  | Alanya Snyder         | EN22-03846 | SR: Naveed Jones         | 04/19/22   |                |                | 217.00     |             | 372,592.22      |
| RVV22-01829  | Myiia Hawkins         | EN22-03847 | SR: Jamie-Daniel Hawkins | 04/19/22   |                |                | 48.41      |             | 372,543.81      |
| RVV22-01830  | Jhenelle Miole        | EN22-03848 | SR Rio Victoria Miole    | 04/19/22   |                |                | 164.53     |             | 372,379.28      |
| RVV22-01831  | Jhenelle Miole        | EN22-03849 | SR Carmela Portia Miole  | 04/19/22   |                |                | 87.32      |             | 372,291.96      |
| RVV22-01832  | Robert Miole          | EN22-03850 | SR Carmela Portia Miole  | 04/19/22   |                |                | 82.01      |             | 372,209.95      |
| RVV22-01833  | Robert Miole          | EN22-03851 | SR Rio Victoria Miole    | 04/19/22   |                |                | 85.39      |             | 372,124.56      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name            | Journal #  | Description           | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                       |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                       |            |                |                |            |             |                 |
| RVV22-01834  | Shawna Martinez        | EN22-03853 | SR: Malachi Martinez  | 04/20/22   |                |                | 305.05     |             | 371,819.51      |
| RVV22-01835  | Japera Harrison        | EN22-03854 | SR: Joelle Harrison   | 04/20/22   |                |                | 256.78     |             | 371,562.73      |
| RVV22-01836  | Japera Harrison        | EN22-03855 | SR: Jenesis Harrison  | 04/20/22   |                |                | 214.92     |             | 371,347.81      |
| RVV22-01838  | So, Marian             | EN22-03857 | SR: Ryan So           | 04/20/22   |                |                | 188.29     |             | 371,159.52      |
| RVV22-01670  | Ashley Wheeler         | EN22-03858 | SR: Dylan Wheeler     | 04/20/22   |                |                | 208.42     |             | 370,951.10      |
| RVV22-01839  | Pate, Nicole           | EN22-03859 | SR Olivia Pate        | 04/20/22   |                |                | 290.00     |             | 370,661.10      |
| RVV22-01840  | Laura Lescure          | EN22-03860 | SR Bijou Lescure      | 04/20/22   |                |                | 177.69     |             | 370,483.41      |
| RVV22-01841  | Raquel Cabistan        | EN22-03861 | SR; Khadijah Scott    | 04/20/22   |                |                | 43.55      |             | 370,439.86      |
| RVV22-01842  | Wesson, Jaime          | EN22-03862 | SR: Chloe Wesson      | 04/20/22   |                |                | 295.38     |             | 370,144.48      |
| RVV22-01843  | Nilofer Qazen          | EN22-03863 | SR Husna Qazen        | 04/20/22   |                |                | 294.13     |             | 369,850.35      |
| RVV22-01847  | Solomon, Etonda        | EN22-03867 | SR: Gideon Solomon    | 04/20/22   |                |                | 105.07     |             | 369,745.28      |
| RVV22-01848  | Mashie Goldshmid       | EN22-03868 | SR Sholom Goldshmid   | 04/20/22   |                |                | 1,244.84   |             | 368,500.44      |
| RVV22-01849  | Mashie Goldshmid       | EN22-03869 | SR Levi Goldshmid     | 04/20/22   |                |                | 1,606.31   |             | 366,894.13      |
| RVV22-01850  | Ana Ayala              | EN22-03870 | SR David Ayala        | 04/20/22   |                |                | 284.92     |             | 366,609.21      |
| RVV22-01852  | Frank Abedinimehr      | EN22-03872 | SR: Layla Abedinimehr | 04/20/22   |                |                | 200.00     |             | 366,409.21      |
| RVV22-01853  | Solomon, Etonda        | EN22-03873 | SR: Zemira Solomon    | 04/21/22   |                |                | 199.24     |             | 366,209.97      |
| RVV22-01854  | Courtney Rust          | EN22-03876 | SR: Broderick Rust    | 04/21/22   |                |                | 508.09     |             | 365,701.88      |
| RVV22-01855  | Courtney Rust          | EN22-03877 | SR: Broderick Rust    | 04/21/22   |                |                | 230.83     |             | 365,471.05      |
| RVV22-01856  | Neves, Missie          | EN22-03878 | SR Adam Neves         | 04/21/22   |                |                | 119.94     |             | 365,351.11      |
| RVV22-01858  | Neves, Missie          | EN22-03880 | SR Benjamin Neves     | 04/21/22   |                |                | 74.18      |             | 365,276.93      |
| RVV22-01859  | Courtney Rust          | EN22-03881 | SR: Pippen Rust       | 04/21/22   |                |                | 974.36     |             | 364,302.57      |
| RVV22-01864  | Hannah Potter          | EN22-03886 | SR: Samuel Potter     | 04/21/22   |                |                | 210.12     |             | 364,092.45      |
| RVV22-01865  | Courtney Rust          | EN22-03887 | SR: Campbell Rust     | 04/21/22   |                |                | 1,568.33   |             | 362,524.12      |
| RVV22-01866  | Angela Abraham         | EN22-03888 | SR: Elyssa Abraham    | 04/21/22   |                |                | 161.68     |             | 362,362.44      |
| RVV22-01867  | Rosa Sherwood          | EN22-03889 | SR Allie Sherwood     | 04/21/22   |                |                | 442.91     |             | 361,919.53      |
| RVV22-01868  | Elizabeth LeBlanc Ford | EN22-03890 | SR: Faith Ford        | 04/21/22   |                |                | 238.13     |             | 361,681.40      |
| RVV22-01771  | Abeyta, Anna           | EN22-03891 | SR Eleanor Abeyta     | 04/21/22   |                |                | 148.52-    |             | 361,829.92      |
| RVV22-01772  | Abeyta, Anna           | EN22-03892 | SR Madeline Abeyta    | 04/21/22   |                |                | 48.03-     |             | 361,877.95      |
| RVV22-01773  | Abeyta, Anna           | EN22-03893 | SR Silas Abeyta       | 04/21/22   |                |                | 324.43-    |             | 362,202.38      |
| RVV22-01774  | Abeyta, Anna           | EN22-03894 | SR Oliver Abeyta      | 04/21/22   |                |                | 338.09-    |             | 362,540.47      |
| RVV22-01733  | Aimee Ng               | EN22-03896 | SR: Madison Ng        | 04/21/22   |                |                | 120.15-    |             | 362,660.62      |
| RVV22-01734  | Aimee Ng               | EN22-03897 | SR: Jeremiah Ng       | 04/21/22   |                |                | 122.48-    |             | 362,783.10      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name           | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                         |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                       |            |                         |            |                |                |            |             |                 |
| RVV22-01735  | Aimee Ng              | EN22-03898 | SR: Savannah Ng         | 04/21/22   |                |                | 38.53-     |             | 362,821.63      |
| RVV22-01736  | Aimee Ng              | EN22-03899 | SR: Gideon Ng           | 04/21/22   |                |                | 164.20-    |             | 362,985.83      |
| RVV22-01737  | Aimee Ng              | EN22-03900 | SR: Madison Ng          | 04/21/22   |                |                | 480.12-    |             | 363,465.95      |
| RVV22-01753  | Aimee Ng              | EN22-03902 | SR: Savannah Ng         | 04/21/22   |                |                | 387.48-    |             | 363,853.43      |
| RVV22-01828  | Alanya Snyder         | EN22-03904 | SR: Naveed Jones        | 04/21/22   |                |                | 217.00-    |             | 364,070.43      |
| RVV22-01766  | Angelo, Elena         | EN22-03907 | SR: Dominic Angelo      | 04/21/22   |                |                | 84.55-     |             | 364,154.98      |
| RVV22-01778  | Angelo, Elena         | EN22-03908 | SR: Luke Angelo         | 04/21/22   |                |                | 97.90-     |             | 364,252.88      |
| RVV22-01670  | Ashley Wheeler        | EN22-03909 | SR: Dylan Wheeler       | 04/21/22   |                |                | 208.42-    |             | 364,461.30      |
| RVV22-01762  | Bess, Grace           | EN22-03910 | SR: Finneas Bess        | 04/21/22   |                |                | 59.88-     |             | 364,521.18      |
| RVV22-01763  | Bess, Grace           | EN22-03911 | SR: Chloe Bess          | 04/21/22   |                |                | 28.46-     |             | 364,549.64      |
| RVV22-01819  | Cassandra Frantz      | EN22-03913 | SR: Vaughan Metcalf     | 04/21/22   |                |                | 211.69-    |             | 364,761.33      |
| RVV22-01786  | Douglas Bright        | EN22-03921 | SR Seramina Bright      | 04/21/22   |                |                | 59.61-     |             | 364,820.94      |
| RVV22-01765  | Emma Kung             | EN22-03922 | SR Mariella Kung        | 04/21/22   |                |                | 332.00-    |             | 365,152.94      |
| RVV22-01824  | Heather Mitchell      | EN22-03929 | SR: Elias Mitchell      | 04/21/22   |                |                | 39.49-     |             | 365,192.43      |
| RVV22-01826  | Heather Mitchell      | EN22-03931 | SR: Levi Mitchell       | 04/21/22   |                |                | 46.97-     |             | 365,239.40      |
| RVV22-01835  | Japera Harrison       | EN22-03933 | SR: Joelle Harrison     | 04/21/22   |                |                | 256.78-    |             | 365,496.18      |
| RVV22-01836  | Japera Harrison       | EN22-03934 | SR: Jenesis Harrison    | 04/21/22   |                |                | 214.92-    |             | 365,711.10      |
| RVV22-01779  | Jessica Campbell      | EN22-03935 | SR: Cali Campbell       | 04/21/22   |                |                | 57.58-     |             | 365,768.68      |
| RVV22-01788  | Jessica Campbell      | EN22-03936 | SR: Robert Campbell     | 04/21/22   |                |                | 111.65-    |             | 365,880.33      |
| RVV22-01827  | Jhenelle Miolo        | EN22-03937 | SR Rio Victoria Miolo   | 04/21/22   |                |                | 93.86-     |             | 365,974.19      |
| RVV22-01830  | Jhenelle Miolo        | EN22-03938 | SR Rio Victoria Miolo   | 04/21/22   |                |                | 164.53-    |             | 366,138.72      |
| RVV22-01831  | Jhenelle Miolo        | EN22-03939 | SR Carmela Portia Miolo | 04/21/22   |                |                | 87.32-     |             | 366,226.04      |
| RVV22-01789  | Katherine Locke       | EN22-03940 | SR: Emmanuelle Locke    | 04/21/22   |                |                | 176.95-    |             | 366,402.99      |
| RVV22-01790  | Katherine Locke       | EN22-03941 | SR: Jonas Locke         | 04/21/22   |                |                | 16.79-     |             | 366,419.78      |
| RVV22-01791  | Katherine Locke       | EN22-03942 | SR: Penelope Locke      | 04/21/22   |                |                | 141.74-    |             | 366,561.52      |
| RVV22-01815  | Lettie Speckman       | EN22-03952 | SR: Thomas Speckman     | 04/21/22   |                |                | 113.04-    |             | 366,674.56      |
| RVV22-01817  | Lettie Speckman       | EN22-03953 | SR: Clara Speckman      | 04/21/22   |                |                | 502.13-    |             | 367,176.69      |
| RVV22-01818  | Lettie Speckman       | EN22-03954 | SR: Orinthia Speckman   | 04/21/22   |                |                | 99.79-     |             | 367,276.48      |
| RVV22-01739  | Lotz, December        | EN22-03956 | SR Zachary Lotz         | 04/21/22   |                |                | 437.07-    |             | 367,713.55      |
| RVV22-01780  | Lotz, December        | EN22-03957 | SR Julia Lotz           | 04/21/22   |                |                | 298.42-    |             | 368,011.97      |
| RVV22-01759  | Mabson, Gardenia Lobe | EN22-03961 | SR: Zoey Mabson         | 04/21/22   |                |                | 104.33-    |             | 368,116.30      |
| RVV22-01793  | Mabson, Gardenia Lobe | EN22-03962 | SR: Zoey Mabson         | 04/21/22   |                |                | 592.54-    |             | 368,708.84      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name          | Journal #  | Description              | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|----------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                      |            |                          |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                      |            |                          |            |                |                |            |             |                 |
| RVV22-01740   | Marcus Savage        | EN22-03963 | SR Marissa Savage        | 04/21/22   |                |                | 350.00-    |             | 369,058.84      |
| RVV22-01741   | Marcus Savage        | EN22-03964 | SR Troy Savage           | 04/21/22   |                |                | 950.00-    |             | 370,008.84      |
| RVV22-01808   | Mihoko Boyle         | EN22-03966 | SR: Kyle Boyle           | 04/21/22   |                |                | 27.00-     |             | 370,035.84      |
| RVV22-01823   | Mihoko Boyle         | EN22-03967 | SR: Faye Boyle           | 04/21/22   |                |                | 76.59-     |             | 370,112.43      |
| RVV22-01829   | Myiia Hawkins        | EN22-03968 | SR: Jamie-Daniel Hawkins | 04/21/22   |                |                | 48.41-     |             | 370,160.84      |
| RVV22-01743   | Narae Shin           | EN22-03970 | SR Janelle Shin          | 04/21/22   |                |                | 74.62-     |             | 370,235.46      |
| RVV22-01787   | Pate, Nicole         | EN22-03971 | SR Liam Pate             | 04/21/22   |                |                | 94.24-     |             | 370,329.70      |
| RVV22-01839   | Pate, Nicole         | EN22-03972 | SR Olivia Pate           | 04/21/22   |                |                | 290.00-    |             | 370,619.70      |
| RVV22-01832   | Robert Miole         | EN22-03973 | SR Carmela Portia Miole  | 04/21/22   |                |                | 82.01-     |             | 370,701.71      |
| RVV22-01833   | Robert Miole         | EN22-03974 | SR Rio Victoria Miole    | 04/21/22   |                |                | 85.39-     |             | 370,787.10      |
| RVV22-01755   | Shawwna Martinez     | EN22-03977 | SR: Malachi Martinez     | 04/21/22   |                |                | 227.77-    |             | 371,014.87      |
| RVV22-01834   | Shawwna Martinez     | EN22-03978 | SR: Malachi Martinez     | 04/21/22   |                |                | 305.05-    |             | 371,319.92      |
| RVV22-01794   | So, Marian           | EN22-03980 | SR: Evangeline So        | 04/21/22   |                |                | 15.42-     |             | 371,335.34      |
| RVV22-01795   | So, Marian           | EN22-03981 | SR: Natalie So           | 04/21/22   |                |                | 112.15-    |             | 371,447.49      |
| RVV22-01838   | So, Marian           | EN22-03982 | SR: Ryan So              | 04/21/22   |                |                | 188.29-    |             | 371,635.78      |
| RVV22-01771   | Abeyta, Anna         | EX22-02862 | SR Eleanor Abeyta        | 04/21/22   |                |                |            | 148.52      | 371,487.26      |
| RVV22-01772   | Abeyta, Anna         | EX22-02863 | SR Madeline Abeyta       | 04/21/22   |                |                |            | 48.03       | 371,439.23      |
| RVV22-01773   | Abeyta, Anna         | EX22-02864 | SR Silas Abeyta          | 04/21/22   |                |                |            | 324.43      | 371,114.80      |
| RVV22-01774   | Abeyta, Anna         | EX22-02865 | SR Oliver Abeyta         | 04/21/22   |                |                |            | 338.09      | 370,776.71      |
| RVV22-01733   | Aimee Ng             | EX22-02867 | SR: Madison Ng           | 04/21/22   |                |                |            | 120.15      | 370,656.56      |
| RVV22-01734   | Aimee Ng             | EX22-02868 | SR: Jeremiah Ng          | 04/21/22   |                |                |            | 122.48      | 370,534.08      |
| RVV22-01735   | Aimee Ng             | EX22-02869 | SR: Savannah Ng          | 04/21/22   |                |                |            | 38.53       | 370,495.55      |
| RVV22-01736   | Aimee Ng             | EX22-02870 | SR: Gideon Ng            | 04/21/22   |                |                |            | 164.20      | 370,331.35      |
| RVV22-01737   | Aimee Ng             | EX22-02871 | SR: Madison Ng           | 04/21/22   |                |                |            | 480.12      | 369,851.23      |
| RVV22-01753   | Aimee Ng             | EX22-02873 | SR: Savannah Ng          | 04/21/22   |                |                |            | 387.48      | 369,463.75      |
| RVV22-01828   | Alanya Snyder        | EX22-02875 | SR: Naveed Jones         | 04/21/22   |                |                |            | 217.00      | 369,246.75      |
| RVV22-01766   | Angelo, Elena        | EX22-02878 | SR: Dominic Angelo       | 04/21/22   |                |                |            | 84.55       | 369,162.20      |
| RVV22-01778   | Angelo, Elena        | EX22-02879 | SR: Luke Angelo          | 04/21/22   |                |                |            | 97.90       | 369,064.30      |
| RVV22-01670   | Ashley Wheeler       | EX22-02882 | SR: Dylan Wheeler        | 04/21/22   |                |                |            | 208.42      | 368,855.88      |
|   | Barnes & Noble, Inc. | EX22-02883 | 375402204                | 04/21/22   |                |                |            | 53.44       | 368,802.44      |
| RVV22-01762   | Bess, Grace          | EX22-02884 | SR: Finneas Bess         | 04/21/22   |                |                |            | 59.88       | 368,742.56      |
| RVV22-01763   | Bess, Grace          | EX22-02885 | SR: Chloe Bess           | 04/21/22   |                |                |            | 28.46       | 368,714.10      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                         |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                          |            |                         |            |                |                |            |             |                 |
|  | Blaisdell's Business Pro | EX22-02886 | 375431455               | 04/21/22   |                |                |            | 70.58       | 368,643.52      |
|  | Blaisdell's Business Pro | EX22-02887 | 375431455               | 04/21/22   |                |                |            | 40.60       | 368,602.92      |
|  | Blaisdell's Business Pro | EX22-02888 | 375431549               | 04/21/22   |                |                |            | 219.95      | 368,382.97      |
|  | Blick Art Materials      | EX22-02889 | 375465571               | 04/21/22   |                |                |            | 494.47      | 367,888.50      |
|  | Blick Art Materials      | EX22-02890 | 375428026               | 04/21/22   |                |                |            | 12.60       | 367,875.90      |
|  | Blick Art Materials      | EX22-02890 | Unpaid Tax              | 04/21/22   |                |                |            | .06-        | 367,875.96      |
| RVV22-01819  | Cassandra Frantz         | EX22-02893 | SR: Vaughan Metcalf     | 04/21/22   |                |                |            | 211.69      | 367,664.27      |
| RVV22-01786  | Douglas Bright           | EX22-02903 | SR Seramina Bright      | 04/21/22   |                |                |            | 59.61       | 367,604.66      |
|  | EAT2EXPLORE, INC.        | EX22-02904 | 375420342               | 04/21/22   |                |                |            | 253.00      | 367,351.66      |
|  | EAT2EXPLORE, INC.        | EX22-02904 | Unpaid Tax              | 04/21/22   |                |                |            | 17.40       | 367,334.26      |
| RVV22-01765  | Emma Kung                | EX22-02907 | SR Mariella Kung        | 04/21/22   |                |                |            | 332.00      | 367,002.26      |
| RVV22-01824  | Heather Mitchell         | EX22-02915 | SR: Elias Mitchell      | 04/21/22   |                |                |            | 39.49       | 366,962.77      |
| RVV22-01826  | Heather Mitchell         | EX22-02917 | SR: Levi Mitchell       | 04/21/22   |                |                |            | 46.97       | 366,915.80      |
| RVV22-01835  | Japera Harrison          | EX22-02919 | SR: Joelle Harrison     | 04/21/22   |                |                |            | 256.78      | 366,659.02      |
| RVV22-01836  | Japera Harrison          | EX22-02920 | SR: Jenesis Harrison    | 04/21/22   |                |                |            | 214.92      | 366,444.10      |
| RVV22-01779  | Jessica Campbell         | EX22-02921 | SR: Cali Campbell       | 04/21/22   |                |                |            | 57.58       | 366,386.52      |
| RVV22-01788  | Jessica Campbell         | EX22-02922 | SR: Robert Campbell     | 04/21/22   |                |                |            | 111.65      | 366,274.87      |
| RVV22-01827  | Jhenelle Miole           | EX22-02923 | SR Rio Victoria Miole   | 04/21/22   |                |                |            | 93.86       | 366,181.01      |
| RVV22-01830  | Jhenelle Miole           | EX22-02924 | SR Rio Victoria Miole   | 04/21/22   |                |                |            | 164.53      | 366,016.48      |
| RVV22-01831  | Jhenelle Miole           | EX22-02925 | SR Carmela Portia Miole | 04/21/22   |                |                |            | 87.32       | 365,929.16      |
| RVV22-01789  | Katherine Locke          | EX22-02927 | SR: Emmanuelle Locke    | 04/21/22   |                |                |            | 176.95      | 365,752.21      |
| RVV22-01790  | Katherine Locke          | EX22-02928 | SR: Jonas Locke         | 04/21/22   |                |                |            | 16.79       | 365,735.42      |
| RVV22-01791  | Katherine Locke          | EX22-02929 | SR: Penelope Locke      | 04/21/22   |                |                |            | 141.74      | 365,593.68      |
| RVV22-01815  | Lettie Speckman          | EX22-02940 | SR: Thomas Speckman     | 04/21/22   |                |                |            | 113.04      | 365,480.64      |
| RVV22-01817  | Lettie Speckman          | EX22-02941 | SR: Clara Speckman      | 04/21/22   |                |                |            | 502.13      | 364,978.51      |
| RVV22-01818  | Lettie Speckman          | EX22-02942 | SR: Orinthia Speckman   | 04/21/22   |                |                |            | 99.79       | 364,878.72      |
| RVV22-01739  | Lotz, December           | EX22-02944 | SR Zachary Lotz         | 04/21/22   |                |                |            | 437.07      | 364,441.65      |
| RVV22-01780  | Lotz, December           | EX22-02945 | SR Julia Lotz           | 04/21/22   |                |                |            | 298.42      | 364,143.23      |
| RVV22-01759  | Mabson, Gardenia Lobe    | EX22-02949 | SR: Zoey Mabson         | 04/21/22   |                |                |            | 104.33      | 364,038.90      |
| RVV22-01793  | Mabson, Gardenia Lobe    | EX22-02950 | SR: Zoey Mabson         | 04/21/22   |                |                |            | 592.54      | 363,446.36      |
| RVV22-01740  | Marcus Savage            | EX22-02951 | SR Marissa Savage       | 04/21/22   |                |                |            | 350.00      | 363,096.36      |
| RVV22-01741  | Marcus Savage            | EX22-02952 | SR Troy Savage          | 04/21/22   |                |                |            | 950.00      | 362,146.36      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name      | Journal #  | Description              | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                  |            |                          |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                  |            |                          |            |                |                |            |             |                 |
| RVV22-01808  | Mihoko Boyle     | EX22-02954 | SR: Kyle Boyle           | 04/21/22   |                |                |            | 27.00       | 362,119.36      |
| RVV22-01823  | Mihoko Boyle     | EX22-02955 | SR: Faye Boyle           | 04/21/22   |                |                |            | 76.59       | 362,042.77      |
| RVV22-01829  | Myiia Hawkins    | EX22-02956 | SR: Jamie-Daniel Hawkins | 04/21/22   |                |                |            | 48.41       | 361,994.36      |
| RVV22-01743  | Narae Shin       | EX22-02958 | SR Janelle Shin          | 04/21/22   |                |                |            | 74.62       | 361,919.74      |
| RVV22-01787  | Pate, Nicole     | EX22-02959 | SR Liam Pate             | 04/21/22   |                |                |            | 94.24       | 361,825.50      |
| RVV22-01839  | Pate, Nicole     | EX22-02960 | SR Olivia Pate           | 04/21/22   |                |                |            | 290.00      | 361,535.50      |
|  | Rainbow Resource | EX22-02963 | 375465551                | 04/21/22   |                |                |            | 1,091.43    | 360,444.07      |
|  | Rainbow Resource | EX22-02964 | 375451464                | 04/21/22   |                |                |            | 51.86       | 360,392.21      |
|  | Rainbow Resource | EX22-02965 | 375458686                | 04/21/22   |                |                |            | 436.98      | 359,955.23      |
| RVV22-01832  | Robert Miole     | EX22-02966 | SR Carmela Portia Miole  | 04/21/22   |                |                |            | 82.01       | 359,873.22      |
| RVV22-01833  | Robert Miole     | EX22-02967 | SR Rio Victoria Miole    | 04/21/22   |                |                |            | 85.39       | 359,787.83      |
|  | Scholastic Inc.  | EX22-02970 | 375431139                | 04/21/22   |                |                |            | 41.67       | 359,746.16      |
|  | Scholastic Inc.  | EX22-02970 | Unpaid Tax               | 04/21/22   |                |                |            | .12-        | 359,746.28      |
| RVV22-01755  | Shawwna Martinez | EX22-02972 | SR: Malachi Martinez     | 04/21/22   |                |                |            | 227.77      | 359,518.51      |
| RVV22-01834  | Shawwna Martinez | EX22-02973 | SR: Malachi Martinez     | 04/21/22   |                |                |            | 305.05      | 359,213.46      |
| RVV22-01794  | So, Marian       | EX22-02975 | SR: Evangeline So        | 04/21/22   |                |                |            | 15.42       | 359,198.04      |
| RVV22-01795  | So, Marian       | EX22-02976 | SR: Natalie So           | 04/21/22   |                |                |            | 112.15      | 359,085.89      |
| RVV22-01838  | So, Marian       | EX22-02977 | SR: Ryan So              | 04/21/22   |                |                |            | 188.29      | 358,897.60      |
|  | Timberdoodle Co. | EX22-02981 | 375406025                | 04/21/22   |                |                |            | 288.14      | 358,609.46      |
|  | Timberdoodle Co. | EX22-02982 | 375465572                | 04/21/22   |                |                |            | 330.40      | 358,279.06      |
|  | Timberdoodle Co. | EX22-02982 | Unpaid Tax               | 04/21/22   |                |                |            | .01-        | 358,279.07      |
| RVV22-01873  | Chunghau Lee     | EN22-04002 | SR: Rory Lee             | 04/22/22   |                |                | 315.34     |             | 357,963.73      |
| RVV22-01874  | Chunghau Lee     | EN22-04003 | SR: Toby Lee             | 04/22/22   |                |                | 241.18     |             | 357,722.55      |
| RVV22-01875  | Chunghau Lee     | EN22-04004 | SR: Caleb Lee            | 04/22/22   |                |                | 253.10     |             | 357,469.45      |
| RVV22-01876  | Deb Maughan      | EN22-04005 | SR: Elle Maughan         | 04/22/22   |                |                | 386.59     |             | 357,082.86      |
| RVV22-01877  | Muska Raitman    | EN22-04006 | SR: Mendel Raitman       | 04/22/22   |                |                | 249.76     |             | 356,833.10      |
| RVV22-01878  | Muska Raitman    | EN22-04007 | SR: Tzvi Asher Raitman   | 04/22/22   |                |                | 365.29     |             | 356,467.81      |
| RVV22-01879  | Muska Raitman    | EN22-04008 | SR: Pinchas Raitman      | 04/22/22   |                |                | 94.07      |             | 356,373.74      |
| RVV22-01880  | Deb Maughan      | EN22-04009 | SR: Luke Maughan         | 04/22/22   |                |                | 598.01     |             | 355,775.73      |
| RVV22-01881  | Deb Maughan      | EN22-04010 | SR: Elle Maughan         | 04/22/22   |                |                | 367.31     |             | 355,408.42      |
| RVV22-01882  | Muska Raitman    | EN22-04011 | SR: Tzivia Raitman       | 04/22/22   |                |                | 271.58     |             | 355,136.84      |
| RVV22-01883  | Deb Maughan      | EN22-04012 | SR: Lily Maughan         | 04/22/22   |                |                | 307.07     |             | 354,829.77      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name            | Journal #  | Description           | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                       |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                       |            |                |                |            |             |                 |
| RVV22-01884  | Cassandra Frantz       | EN22-04013 | SR: Noemi Metcalf     | 04/23/22   |                |                | 155.00     |             | 354,674.77      |
| RVV22-01885  | Aimee Ng               | EN22-04014 | SR; Gideon Ng         | 04/23/22   |                |                | 219.60     |             | 354,455.17      |
| RVV22-01886  | Aimee Ng               | EN22-04015 | SR: Jeremiah Ng       | 04/23/22   |                |                | 129.80     |             | 354,325.37      |
| RVV22-01888  | Aimee Ng               | EN22-04017 | SR: Savannah Ng       | 04/23/22   |                |                | 42.86      |             | 354,282.51      |
| RVV22-01891  | Yasmine Wakrim         | EN22-04020 | SR Arwa Yassine       | 04/23/22   |                |                | 292.41     |             | 353,990.10      |
| RVV22-01893  | Rosa Sherwood          | EN22-04022 | SR Ian Sherwood       | 04/23/22   |                |                | 425.14     |             | 353,564.96      |
| RVV22-01899  | Melissa Greene         | EN22-04028 | SR Ayesha Ritchie     | 04/23/22   |                |                | 290.00     |             | 353,274.96      |
| RVV22-01900  | Melissa Greene         | EN22-04029 | SR Halima Ritchie     | 04/23/22   |                |                | 21.48      |             | 353,253.48      |
| RVV22-01901  | Melissa Greene         | EN22-04030 | SR Hafsa Ritchie      | 04/23/22   |                |                | 18.29      |             | 353,235.19      |
| RVV22-01902  | Cook, Josefina         | EN22-04031 | SR Nikko Cook         | 04/23/22   |                |                | 159.80     |             | 353,075.39      |
| RVV22-01904  | Kirsten Stracke        | EN22-04033 | SR: Gunnar Stracke    | 04/25/22   |                |                | 73.68      |             | 353,001.71      |
| RVV22-01905  | Rosa Sherwood          | EN22-04034 | SR Von Sherwood       | 04/25/22   |                |                | 221.94     |             | 352,779.77      |
| RVV22-01913  | Cosmina Anca           | EN22-04042 | SR Alyssa Anca        | 04/25/22   |                |                | 92.53      |             | 352,687.24      |
| RVV22-01917  | Lim, Janice            | EN22-04046 | SR Olivia Lim         | 04/25/22   |                |                | 270.66     |             | 352,416.58      |
| RVV22-01850  | Ana Ayala              | EN22-04047 | SR David Ayala        | 04/25/22   |                |                | 284.92-    |             | 352,701.50      |
| RVV22-01866  | Angela Abraham         | EN22-04048 | SR: Elyssa Abraham    | 04/25/22   |                |                | 161.68-    |             | 352,863.18      |
| RVV22-01873  | Chunghau Lee           | EN22-04049 | SR: Rory Lee          | 04/25/22   |                |                | 315.34-    |             | 353,178.52      |
| RVV22-01874  | Chunghau Lee           | EN22-04050 | SR: Toby Lee          | 04/25/22   |                |                | 241.18-    |             | 353,419.70      |
| RVV22-01875  | Chunghau Lee           | EN22-04051 | SR: Caleb Lee         | 04/25/22   |                |                | 253.10-    |             | 353,672.80      |
| RVV22-01854  | Courtney Rust          | EN22-04052 | SR: Broderick Rust    | 04/25/22   |                |                | 508.09-    |             | 354,180.89      |
| RVV22-01855  | Courtney Rust          | EN22-04053 | SR: Broderick Rust    | 04/25/22   |                |                | 230.83-    |             | 354,411.72      |
| RVV22-01859  | Courtney Rust          | EN22-04054 | SR: Pippen Rust       | 04/25/22   |                |                | 974.36-    |             | 355,386.08      |
| RVV22-01865  | Courtney Rust          | EN22-04055 | SR: Campbell Rust     | 04/25/22   |                |                | 1,568.33-  |             | 356,954.41      |
| RVV22-01876  | Deb Maughan            | EN22-04056 | SR: Elle Maughan      | 04/25/22   |                |                | 386.59-    |             | 357,341.00      |
| RVV22-01880  | Deb Maughan            | EN22-04057 | SR: Luke Maughan      | 04/25/22   |                |                | 598.01-    |             | 357,939.01      |
| RVV22-01881  | Deb Maughan            | EN22-04058 | SR: Elle Maughan      | 04/25/22   |                |                | 367.31-    |             | 358,306.32      |
| RVV22-01868  | Elizabeth LeBlanc Ford | EN22-04063 | SR: Faith Ford        | 04/25/22   |                |                | 238.13-    |             | 358,544.45      |
| RVV22-01852  | Frank Abedinimehr      | EN22-04065 | SR: Layla Abedinimehr | 04/25/22   |                |                | 200.00-    |             | 358,744.45      |
| RVV22-01864  | Hannah Potter          | EN22-04066 | SR: Samuel Potter     | 04/25/22   |                |                | 210.12-    |             | 358,954.57      |
| RVV22-01840  | Laura Lescure          | EN22-04072 | SR Bijou Lescure      | 04/25/22   |                |                | 177.69-    |             | 359,132.26      |
| RVV22-01848  | Mashie Goldshmid       | EN22-04073 | SR Sholom Goldshmid   | 04/25/22   |                |                | 1,244.84-  |             | 360,377.10      |
| RVV22-01849  | Mashie Goldshmid       | EN22-04074 | SR Levi Goldshmid     | 04/25/22   |                |                | 1,606.31-  |             | 361,983.41      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                        |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                          |            |                        |            |                |                |            |             |                 |
| RVV22-01877  | Muska Raitman            | EN22-04075 | SR: Mendel Raitman     | 04/25/22   |                |                | 249.76-    |             | 362,233.17      |
| RVV22-01878  | Muska Raitman            | EN22-04076 | SR: Tzvi Asher Raitman | 04/25/22   |                |                | 365.29-    |             | 362,598.46      |
| RVV22-01879  | Muska Raitman            | EN22-04077 | SR: Pinchas Raitman    | 04/25/22   |                |                | 94.07-     |             | 362,692.53      |
| RVV22-01856  | Neves, Missie            | EN22-04079 | SR Adam Neves          | 04/25/22   |                |                | 119.94-    |             | 362,812.47      |
| RVV22-01858  | Neves, Missie            | EN22-04080 | SR Benjamin Neves      | 04/25/22   |                |                | 74.18-     |             | 362,886.65      |
| RVV22-01843  | Nilofer Qazen            | EN22-04084 | SR Husna Qazen         | 04/25/22   |                |                | 294.13-    |             | 363,180.78      |
| RVV22-01841  | Raquel Cabistan          | EN22-04086 | SR; Khadijah Scott     | 04/25/22   |                |                | 43.55-     |             | 363,224.33      |
| RVV22-01867  | Rosa Sherwood            | EN22-04087 | SR Allie Sherwood      | 04/25/22   |                |                | 442.91-    |             | 363,667.24      |
| RVV22-01847  | Solomon, Etonda          | EN22-04088 | SR: Gideon Solomon     | 04/25/22   |                |                | 105.07-    |             | 363,772.31      |
| RVV22-01853  | Solomon, Etonda          | EN22-04089 | SR: Zemira Solomon     | 04/25/22   |                |                | 199.24-    |             | 363,971.55      |
| RVV22-01842  | Wesson, Jaime            | EN22-04090 | SR: Chloe Wesson       | 04/25/22   |                |                | 295.38-    |             | 364,266.93      |
| RVV22-01920  | Josephine Wong           | EN22-04094 | SR: Meriam Hadid       | 04/25/22   |                |                | 381.02     |             | 363,885.91      |
| RVV22-01921  | Reeves, Alina            | EN22-04095 | SR Ayla Reeves-Meier   | 04/25/22   |                |                | 64.00      |             | 363,821.91      |
| RVV22-01924  | Altan, Celia             | EN22-04098 | SR: Aleshani Altan     | 04/25/22   |                |                | 143.05     |             | 363,678.86      |
| RVV22-01926  | Sholom Kesselman         | EN22-04100 | SR: Chana Kesselman    | 04/25/22   |                |                | 124.79     |             | 363,554.07      |
| RVV22-01927  | Reeves, Alina            | EN22-04101 | SR Kai Reeves-Meier    | 04/25/22   |                |                | 65.82      |             | 363,488.25      |
| RVV22-01850  | Ana Ayala                | EX22-02997 | SR David Ayala         | 04/25/22   |                |                |            | 284.92      | 363,203.33      |
| RVV22-01866  | Angela Abraham           | EX22-02998 | SR: Elyssa Abraham     | 04/25/22   |                |                |            | 161.68      | 363,041.65      |
|  | Blaisdell's Business Pro | EX22-02999 | 375431549              | 04/25/22   |                |                |            | 40.60       | 363,001.05      |
| RVV22-01873  | Chunghau Lee             | EX22-03000 | SR: Rory Lee           | 04/25/22   |                |                |            | 315.34      | 362,685.71      |
| RVV22-01874  | Chunghau Lee             | EX22-03001 | SR: Toby Lee           | 04/25/22   |                |                |            | 241.18      | 362,444.53      |
| RVV22-01875  | Chunghau Lee             | EX22-03002 | SR: Caleb Lee          | 04/25/22   |                |                |            | 253.10      | 362,191.43      |
| RVV22-01854  | Courtney Rust            | EX22-03003 | SR: Broderick Rust     | 04/25/22   |                |                |            | 508.09      | 361,683.34      |
| RVV22-01855  | Courtney Rust            | EX22-03004 | SR: Broderick Rust     | 04/25/22   |                |                |            | 230.83      | 361,452.51      |
| RVV22-01859  | Courtney Rust            | EX22-03005 | SR: Pippen Rust        | 04/25/22   |                |                |            | 974.36      | 360,478.15      |
| RVV22-01865  | Courtney Rust            | EX22-03006 | SR: Campbell Rust      | 04/25/22   |                |                |            | 1,568.33    | 358,909.82      |
| RVV22-01876  | Deb Maughan              | EX22-03007 | SR: Elle Maughan       | 04/25/22   |                |                |            | 386.59      | 358,523.23      |
| RVV22-01880  | Deb Maughan              | EX22-03008 | SR: Luke Maughan       | 04/25/22   |                |                |            | 598.01      | 357,925.22      |
| RVV22-01881  | Deb Maughan              | EX22-03009 | SR: Elle Maughan       | 04/25/22   |                |                |            | 367.31      | 357,557.91      |
| RVV22-01868  | Elizabeth LeBlanc Ford   | EX22-03014 | SR: Faith Ford         | 04/25/22   |                |                |            | 238.13      | 357,319.78      |
| RVV22-01852  | Frank Abedinimehr        | EX22-03016 | SR: Layla Abedinimehr  | 04/25/22   |                |                |            | 200.00      | 357,119.78      |
| RVV22-01864  | Hannah Potter            | EX22-03017 | SR: Samuel Potter      | 04/25/22   |                |                |            | 210.12      | 356,909.66      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                         |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                       |            |                         |            |                |                |            |             |                 |
| RVV22-01840  | Laura Lescure         | EX22-03023 | SR Bijou Lescure        | 04/25/22   |                |                |            | 177.69      | 356,731.97      |
| RVV22-01848  | Mashie Goldshmid      | EX22-03024 | SR Sholom Goldshmid     | 04/25/22   |                |                |            | 1,244.84    | 355,487.13      |
| RVV22-01849  | Mashie Goldshmid      | EX22-03025 | SR Levi Goldshmid       | 04/25/22   |                |                |            | 1,606.31    | 353,880.82      |
| RVV22-01877  | Muska Raitman         | EX22-03026 | SR: Mendel Raitman      | 04/25/22   |                |                |            | 249.76      | 353,631.06      |
| RVV22-01878  | Muska Raitman         | EX22-03027 | SR: Tzvi Asher Raitman  | 04/25/22   |                |                |            | 365.29      | 353,265.77      |
| RVV22-01879  | Muska Raitman         | EX22-03028 | SR: Pinchas Raitman     | 04/25/22   |                |                |            | 94.07       | 353,171.70      |
| RVV22-01856  | Neves, Missie         | EX22-03030 | SR Adam Neves           | 04/25/22   |                |                |            | 119.94      | 353,051.76      |
| RVV22-01858  | Neves, Missie         | EX22-03031 | SR Benjamin Neves       | 04/25/22   |                |                |            | 74.18       | 352,977.58      |
| RVV22-01843  | Nilofer Qazen         | EX22-03035 | SR Husna Qazen          | 04/25/22   |                |                |            | 294.13      | 352,683.45      |
| RVV22-01841  | Raquel Cabistan       | EX22-03037 | SR; Khadijah Scott      | 04/25/22   |                |                |            | 43.55       | 352,639.90      |
| RVV22-01867  | Rosa Sherwood         | EX22-03038 | SR Allie Sherwood       | 04/25/22   |                |                |            | 442.91      | 352,196.99      |
|  | Ruby Diaz             | EX22-03039 | carolina                | 04/25/22   |                |                |            | 158.90      | 352,038.09      |
| RVV22-01847  | Solomon, Etonda       | EX22-03040 | SR: Gideon Solomon      | 04/25/22   |                |                |            | 105.07      | 351,933.02      |
| RVV22-01853  | Solomon, Etonda       | EX22-03041 | SR: Zemira Solomon      | 04/25/22   |                |                |            | 199.24      | 351,733.78      |
| RVV22-01842  | Wesson, Jaime         | EX22-03043 | SR: Chloe Wesson        | 04/25/22   |                |                |            | 295.38      | 351,438.40      |
| RVV22-01936  | Zahabi , Amina        | EN22-04111 | SR Aya Haydar           | 04/26/22   |                |                | 100.00     |             | 351,338.40      |
| RVV22-01940  | Lim, Janice           | EN22-04115 | SR Austin Lim           | 04/26/22   |                |                | 32.35      |             | 351,306.05      |
| RVV22-01941  | Mabson, Gardenia Lobe | EN22-04116 | SR: Zoey Mabson         | 04/26/22   |                |                | 187.84     |             | 351,118.21      |
| RVV22-01942  | Mabson, Gardenia Lobe | EN22-04118 | SR: Zoey Mabson         | 04/26/22   |                |                | 15.79      |             | 351,102.42      |
| RVV22-01953  | Natalia McCarthy      | EN22-04129 | SR Declan McCarthy      | 04/26/22   |                |                | 122.53     |             | 350,979.89      |
| RVV22-01954  | Natalia McCarthy      | EN22-04130 | SR Keavy McCarthy       | 04/26/22   |                |                | 91.70      |             | 350,888.19      |
| RVV22-01960  | Caldeira, Orenda      | EN22-04136 | SR Benjamin Caldeira    | 04/27/22   |                |                | 82.67      |             | 350,805.52      |
| RVV22-01962  | Caldeira, Orenda      | EN22-04138 | SR Nathaniel Reid       | 04/27/22   |                |                | 100.00     |             | 350,705.52      |
| RVV22-01964  | Lim, Janice           | EN22-04140 | SR Marissa Lim          | 04/27/22   |                |                | 260.37     |             | 350,445.15      |
| RVV22-01969  | Castro, Mirna         | EN22-04145 | SR: Samson Castro       | 04/27/22   |                |                | 1,170.00   |             | 349,275.15      |
| RVV22-01970  | Madonna Vestal        | EN22-04146 | SR Chesna Mariae Vestal | 04/27/22   |                |                | 227.09     |             | 349,048.06      |
| RVV22-01975  | Madonna Vestal        | EN22-04150 | SR Chesna Mariae Vestal | 04/27/22   |                |                | 403.39     |             | 348,644.67      |
| RVV22-01977  | Madonna Vestal        | EN22-04152 | SR Chesna Mariae Vestal | 04/27/22   |                |                | 320.53     |             | 348,324.14      |
| RVV22-01978  | Jennifer Krishnan     | EN22-04153 | SR: Trevor Krishnan     | 04/27/22   |                |                | 481.97     |             | 347,842.17      |
| RVV22-01979  | Elaine Lim            | EN22-04154 | SR Elizabeth Lim        | 04/27/22   |                |                | 127.10     |             | 347,715.07      |
| RVV22-01980  | Mabson, Gardenia Lobe | EN22-04156 | SR: Zoey Mabson         | 04/27/22   |                |                | 77.16      |             | 347,637.91      |
| RVV22-01988  | Jeanne Swenson        | EN22-04164 | SR: Stella Swenson      | 04/28/22   |                |                | 314.98     |             | 347,322.93      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name           | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                         |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                       |            |                         |            |                |                |            |             |                 |
| RVV22-01989  | Jeanne Swenson        | EN22-04165 | SR: Rubimae Swenson     | 04/28/22   |                |                | 169.75     |             | 347,153.18      |
| RVV22-01990  | Jeanne Swenson        | EN22-04166 | SR: Lilah Swenson       | 04/28/22   |                |                | 172.74     |             | 346,980.44      |
| RVV22-01991  | Jeanne Swenson        | EN22-04167 | SR: Lilah Swenson       | 04/28/22   |                |                | 100.92     |             | 346,879.52      |
| RVV22-01992  | Madonna Vestal        | EN22-04168 | SR Chesna Mariae Vestal | 04/28/22   |                |                | 316.95     |             | 346,562.57      |
| RVV22-01996  | Madonna Vestal        | EN22-04172 | SR Chesna Mariae Vestal | 04/28/22   |                |                | 69.76      |             | 346,492.81      |
| RVV22-01885  | Aimee Ng              | EN22-04185 | SR; Gideon Ng           | 04/28/22   |                |                | 219.60-    |             | 346,712.41      |
| RVV22-01886  | Aimee Ng              | EN22-04186 | SR: Jeremiah Ng         | 04/28/22   |                |                | 129.80-    |             | 346,842.21      |
| RVV22-01888  | Aimee Ng              | EN22-04187 | SR: Savannah Ng         | 04/28/22   |                |                | 42.86-     |             | 346,885.07      |
| RVV22-01924  | Altan, Celia          | EN22-04188 | SR: Aleshani Altan      | 04/28/22   |                |                | 143.05-    |             | 347,028.12      |
| RVV22-01960  | Caldeira, Orenda      | EN22-04201 | SR Benjamin Caldeira    | 04/28/22   |                |                | 82.67-     |             | 347,110.79      |
| RVV22-01962  | Caldeira, Orenda      | EN22-04202 | SR Nathaniel Reid       | 04/28/22   |                |                | 100.00-    |             | 347,210.79      |
| RVV22-01884  | Cassandra Frantz      | EN22-04203 | SR: Noemi Metcalf       | 04/28/22   |                |                | 155.00-    |             | 347,365.79      |
| RVV22-01969  | Castro, Mirna         | EN22-04204 | SR: Samson Castro       | 04/28/22   |                |                | 1,170.00-  |             | 348,535.79      |
| RVV22-01902  | Cook, Josefina        | EN22-04205 | SR Nikko Cook           | 04/28/22   |                |                | 159.80-    |             | 348,695.59      |
| RVV22-01913  | Cosmina Anca          | EN22-04206 | SR Alyssa Anca          | 04/28/22   |                |                | 92.53-     |             | 348,788.12      |
| RVV22-01883  | Deb Maughan           | EN22-04208 | SR: Lily Maughan        | 04/28/22   |                |                | 307.07-    |             | 349,095.19      |
| RVV22-01979  | Elaine Lim            | EN22-04209 | SR Elizabeth Lim        | 04/28/22   |                |                | 127.10-    |             | 349,222.29      |
| RVV22-01978  | Jennifer Krishnan     | EN22-04214 | SR: Trevor Krishnan     | 04/28/22   |                |                | 481.97-    |             | 349,704.26      |
| RVV22-01920  | Josephine Wong        | EN22-04219 | SR: Meriam Hadid        | 04/28/22   |                |                | 381.02-    |             | 350,085.28      |
| RVV22-01904  | Kirsten Stracke       | EN22-04222 | SR: Gunnar Stracke      | 04/28/22   |                |                | 73.68-     |             | 350,158.96      |
| RVV22-01917  | Lim, Janice           | EN22-04228 | SR Olivia Lim           | 04/28/22   |                |                | 270.66-    |             | 350,429.62      |
| RVV22-01940  | Lim, Janice           | EN22-04229 | SR Austin Lim           | 04/28/22   |                |                | 32.35-     |             | 350,461.97      |
| RVV22-01964  | Lim, Janice           | EN22-04230 | SR Marissa Lim          | 04/28/22   |                |                | 260.37-    |             | 350,722.34      |
| RVV22-01941  | Mabson, Gardenia Lobe | EN22-04231 | SR: Zoey Mabson         | 04/28/22   |                |                | 187.84-    |             | 350,910.18      |
| RVV22-01942  | Mabson, Gardenia Lobe | EN22-04232 | SR: Zoey Mabson         | 04/28/22   |                |                | 15.79-     |             | 350,925.97      |
| RVV22-01980  | Mabson, Gardenia Lobe | EN22-04233 | SR: Zoey Mabson         | 04/28/22   |                |                | 77.16-     |             | 351,003.13      |
| RVV22-01970  | Madonna Vestal        | EN22-04234 | SR Chesna Mariae Vestal | 04/28/22   |                |                | 227.09-    |             | 351,230.22      |
| RVV22-01975  | Madonna Vestal        | EN22-04235 | SR Chesna Mariae Vestal | 04/28/22   |                |                | 403.39-    |             | 351,633.61      |
| RVV22-01977  | Madonna Vestal        | EN22-04236 | SR Chesna Mariae Vestal | 04/28/22   |                |                | 320.53-    |             | 351,954.14      |
| RVV22-01899  | Melissa Greene        | EN22-04243 | SR Ayesha Ritchie       | 04/28/22   |                |                | 290.00-    |             | 352,244.14      |
| RVV22-01900  | Melissa Greene        | EN22-04244 | SR Halima Ritchie       | 04/28/22   |                |                | 21.48-     |             | 352,265.62      |
| RVV22-01901  | Melissa Greene        | EN22-04245 | SR Hafsa Ritchie        | 04/28/22   |                |                | 18.29-     |             | 352,283.91      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                        |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                          |            |                        |            |                |                |            |             |                 |
| RVV22-01882  | Muska Raitman            | EN22-04248 | SR: Tzivia Raitman     | 04/28/22   |                |                | 271.58-    |             | 352,555.49      |
| RVV22-01953  | Natalia McCarthy         | EN22-04249 | SR Declan McCarthy     | 04/28/22   |                |                | 122.53-    |             | 352,678.02      |
| RVV22-01954  | Natalia McCarthy         | EN22-04250 | SR Keavy McCarthy      | 04/28/22   |                |                | 91.70-     |             | 352,769.72      |
| RVV22-01921  | Reeves, Alina            | EN22-04257 | SR Ayla Reeves-Meier   | 04/28/22   |                |                | 64.00-     |             | 352,833.72      |
| RVV22-01927  | Reeves, Alina            | EN22-04258 | SR Kai Reeves-Meier    | 04/28/22   |                |                | 65.82-     |             | 352,899.54      |
| RVV22-01893  | Rosa Sherwood            | EN22-04261 | SR Ian Sherwood        | 04/28/22   |                |                | 425.14-    |             | 353,324.68      |
| RVV22-01905  | Rosa Sherwood            | EN22-04262 | SR Von Sherwood        | 04/28/22   |                |                | 221.94-    |             | 353,546.62      |
| RVV22-01926  | Sholom Kesselman         | EN22-04278 | SR: Chana Kesselman    | 04/28/22   |                |                | 124.79-    |             | 353,671.41      |
| RVV22-01891  | Yasmine Wakrim           | EN22-04284 | SR Arwa Yassine        | 04/28/22   |                |                | 292.41-    |             | 353,963.82      |
| RVV22-01936  | Zahabi , Amina           | EN22-04288 | SR Aya Haydar          | 04/28/22   |                |                | 100.00-    |             | 354,063.82      |
| RVV22-02011  | Juma, Amaal              | EN22-04291 | SR Yusuf Constantino   | 04/28/22   |                |                | 211.36     |             | 353,852.46      |
| RVV22-02015  | Erin Souza               | EN22-04295 | SR Jordan Souza        | 04/28/22   |                |                | 186.73     |             | 353,665.73      |
| RVV22-01268  | Nesrin Tarablosi         | EX22-03045 | Reversal of EX22-02265 | 04/28/22   |                |                |            | 191.48-     | 353,857.21      |
| RVV22-01302  | Nesrin Tarablosi         | EX22-03046 | Reversal of EX22-02266 | 04/28/22   |                |                |            | 121.12-     | 353,978.33      |
| RVV22-01885  | Aimee Ng                 | EX22-03047 | SR; Gideon Ng          | 04/28/22   |                |                |            | 219.60      | 353,758.73      |
| RVV22-01886  | Aimee Ng                 | EX22-03048 | SR: Jeremiah Ng        | 04/28/22   |                |                |            | 129.80      | 353,628.93      |
| RVV22-01888  | Aimee Ng                 | EX22-03049 | SR: Savannah Ng        | 04/28/22   |                |                |            | 42.86       | 353,586.07      |
| RVV22-01924  | Altan, Celia             | EX22-03050 | SR: Aleshani Altan     | 04/28/22   |                |                |            | 143.05      | 353,443.02      |
|  | Blaisdell's Business Pro | EX22-03064 | 375431455              | 04/28/22   |                |                |            | 5.60        | 353,437.42      |
| RVV22-01960  | Caldeira, Orenda         | EX22-03066 | SR Benjamin Caldeira   | 04/28/22   |                |                |            | 82.67       | 353,354.75      |
| RVV22-01962  | Caldeira, Orenda         | EX22-03067 | SR Nathaniel Reid      | 04/28/22   |                |                |            | 100.00      | 353,254.75      |
| RVV22-01884  | Cassandra Frantz         | EX22-03068 | SR: Noemi Metcalf      | 04/28/22   |                |                |            | 155.00      | 353,099.75      |
| RVV22-01969  | Castro, Mirna            | EX22-03069 | SR: Samson Castro      | 04/28/22   |                |                |            | 1,170.00    | 351,929.75      |
| RVV22-01902  | Cook, Josefina           | EX22-03070 | SR Nikko Cook          | 04/28/22   |                |                |            | 159.80      | 351,769.95      |
| RVV22-01913  | Cosmina Anca             | EX22-03071 | SR Alyssa Anca         | 04/28/22   |                |                |            | 92.53       | 351,677.42      |
| RVV22-01883  | Deb Maughan              | EX22-03073 | SR: Lily Maughan       | 04/28/22   |                |                |            | 307.07      | 351,370.35      |
| RVV22-01979  | Elaine Lim               | EX22-03075 | SR Elizabeth Lim       | 04/28/22   |                |                |            | 127.10      | 351,243.25      |
| RVV22-01978  | Jennifer Krishnan        | EX22-03081 | SR: Trevor Krishnan    | 04/28/22   |                |                |            | 481.97      | 350,761.28      |
| RVV22-01920  | Josephine Wong           | EX22-03086 | SR: Meriam Hadid       | 04/28/22   |                |                |            | 381.02      | 350,380.26      |
| RVV22-01904  | Kirsten Stracke          | EX22-03090 | SR: Gunnar Stracke     | 04/28/22   |                |                |            | 73.68       | 350,306.58      |
| RVV22-01917  | Lim, Janice              | EX22-03097 | SR Olivia Lim          | 04/28/22   |                |                |            | 270.66      | 350,035.92      |
| RVV22-01940  | Lim, Janice              | EX22-03098 | SR Austin Lim          | 04/28/22   |                |                |            | 32.35       | 350,003.57      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description              | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                          |            |                |                |            |             |                 |
| 01-0000-4300-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                       |            |                          |            |                |                |            |             |                 |
| RVV22-01964  | Lim, Janice           | EX22-03099 | SR Marissa Lim           | 04/28/22   |                |                |            | 260.37      | 349,743.20      |
| RVV22-01941  | Mabson, Gardenia Lobe | EX22-03100 | SR: Zoey Mabson          | 04/28/22   |                |                |            | 187.84      | 349,555.36      |
| RVV22-01942  | Mabson, Gardenia Lobe | EX22-03101 | SR: Zoey Mabson          | 04/28/22   |                |                |            | 15.79       | 349,539.57      |
| RVV22-01980  | Mabson, Gardenia Lobe | EX22-03102 | SR: Zoey Mabson          | 04/28/22   |                |                |            | 77.16       | 349,462.41      |
| RVV22-01970  | Madonna Vestal        | EX22-03103 | SR Chesnna Mariae Vestal | 04/28/22   |                |                |            | 227.09      | 349,235.32      |
| RVV22-01975  | Madonna Vestal        | EX22-03104 | SR Chesnna Mariae Vestal | 04/28/22   |                |                |            | 403.39      | 348,831.93      |
| RVV22-01977  | Madonna Vestal        | EX22-03105 | SR Chesnna Mariae Vestal | 04/28/22   |                |                |            | 320.53      | 348,511.40      |
| RVV22-01899  | Melissa Greene        | EX22-03112 | SR Ayesha Ritchie        | 04/28/22   |                |                |            | 290.00      | 348,221.40      |
| RVV22-01900  | Melissa Greene        | EX22-03113 | SR Halima Ritchie        | 04/28/22   |                |                |            | 21.48       | 348,199.92      |
| RVV22-01901  | Melissa Greene        | EX22-03114 | SR Hafsa Ritchie         | 04/28/22   |                |                |            | 18.29       | 348,181.63      |
| RVV22-01882  | Muska Raitman         | EX22-03117 | SR: Tzivvia Raitman      | 04/28/22   |                |                |            | 271.58      | 347,910.05      |
| RVV22-01953  | Natalia McCarthy      | EX22-03120 | SR Declan McCarthy       | 04/28/22   |                |                |            | 122.53      | 347,787.52      |
| RVV22-01954  | Natalia McCarthy      | EX22-03121 | SR Keavy McCarthy        | 04/28/22   |                |                |            | 91.70       | 347,695.82      |
| RVV22-01268  | Nesrin Tarablosi      | EX22-03122 | SR Layal Hilal           | 04/28/22   |                |                |            | 191.48      | 347,504.34      |
| RVV22-01302  | Nesrin Tarablosi      | EX22-03123 | SR Layal Hilal           | 04/28/22   |                |                |            | 121.12      | 347,383.22      |
|  | Rainbow Resource      | EX22-03130 | 375427165                | 04/28/22   |                |                |            | 318.25      | 347,064.97      |
|  | Rainbow Resource      | EX22-03131 | 375427116                | 04/28/22   |                |                |            | 93.74       | 346,971.23      |
| RVV22-01921  | Reeves, Alina         | EX22-03132 | SR Ayla Reeves-Meier     | 04/28/22   |                |                |            | 64.00       | 346,907.23      |
| RVV22-01927  | Reeves, Alina         | EX22-03133 | SR Kai Reeves-Meier      | 04/28/22   |                |                |            | 65.82       | 346,841.41      |
| RVV22-01893  | Rosa Sherwood         | EX22-03136 | SR Ian Sherwood          | 04/28/22   |                |                |            | 425.14      | 346,416.27      |
| RVV22-01905  | Rosa Sherwood         | EX22-03137 | SR Von Sherwood          | 04/28/22   |                |                |            | 221.94      | 346,194.33      |
| RVV22-01926  | Sholom Kesselman      | EX22-03153 | SR: Chana Kesselman      | 04/28/22   |                |                |            | 124.79      | 346,069.54      |
| RVV22-01891  | Yasmine Wakrim        | EX22-03159 | SR Arwa Yassine          | 04/28/22   |                |                |            | 292.41      | 345,777.13      |
| RVV22-01936  | Zahabi , Amina        | EX22-03163 | SR Aya Haydar            | 04/28/22   |                |                |            | 100.00      | 345,677.13      |
| Account Total  |                       |            |                          | 04/30/22   | 676,200.00     | 703,250.00     | 1,543.19   | 356,029.68  |                 |

|  |            |            |                  |          |           |           |        |           |            |
|--|------------|------------|------------------|----------|-----------|-----------|--------|-----------|------------|
| 01-0000-4300-003-1110-1000-100-0 Unrestricted,Instruction, |            |            |                  |          |           |           |        |           |            |
| Balance Forward  |            |            |                  | 02/01/22 | 16,360.00 | 1,072.00- |        | 12,944.69 | 14,016.69- |
| RVV22-01426  | Arien Deng | EN22-03074 | SR: Natalie Deng | 03/23/22 |           |           | 56.23  |           | 14,072.92- |
| RVV22-01426  | Arien Deng | EN22-03108 | SR: Natalie Deng | 03/24/22 |           |           | 56.23- |           | 14,016.69- |
| RVV22-01426  | Arien Deng | EX22-02408 | SR: Natalie Deng | 03/24/22 |           |           |        | 56.23     | 14,072.92- |
| Account Total  |            |            |                  | 04/30/22 | 16,360.00 | 1,072.00- | .00    | 13,000.92 |            |

|  |  |  |  |          |            |            |  |  |            |
|--|--|--|--|----------|------------|------------|--|--|------------|
| 01-1100-4300-003-1110-1000-000-0 State Lottery,Instruction |  |  |  |          |            |            |  |  |            |
| Balance Forward  |  |  |  | 02/01/22 | 117,600.00 | 122,200.00 |  |  | 122,200.00 |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                    | Trans Date | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure       | Account Balance   |
|--|-------------------------|------------|--------------------------------|------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                                |            |                   |                   |                 |                   |                   |
| 01-1100-4300-003-1110-1000-000-0 State Lottery,Instruction (continued) |                         |            |                                |            |                   |                   |                 |                   |                   |
|  |                         | BR22-00005 | Second Interim,BR22-03,Fund 01 | 03/01/22   |                   | 600.00-           |                 |                   | 121,600.00        |
|  |                         |            | Account Total                  | 04/30/22   | 117,600.00        | 121,600.00        | .00             | .00               |                   |
| 01-6500-4300-003-5760-1190-000-0 Special Educati,Spec. Ed.             |                         |            |                                |            |                   |                   |                 |                   |                   |
|  |                         |            | Balance Forward                | 02/01/22   | 8,000.00          | 8,000.00          |                 | 28.98             | 7,971.02          |
|  |                         |            | <b>Total for Object 4300</b>   |            | <b>828,160.00</b> | <b>841,778.00</b> | <b>2,279.33</b> | <b>404,448.56</b> | <b>435,050.11</b> |
| 01-0000-5210-003-0000-2700-000-0 Unrestricted,School Admin             |                         |            |                                |            |                   |                   |                 |                   |                   |
|  |                         |            | Balance Forward                | 02/01/22   | 10,000.00         | 10,000.00         |                 | 5,637.97          | 4,362.03          |
|  | Yoeuth, Paula           | EX22-01865 | mileage 1/4 - 1/28             | 02/04/22   |                   |                   |                 | 248.00            | 4,114.03          |
|  | DeMiguel, Leah          | EX22-01917 | mileage 2/4                    | 02/10/22   |                   |                   |                 | 30.00             | 4,084.03          |
|  | Mittan, John            | EX22-01947 | parking                        | 02/10/22   |                   |                   |                 | 54.00             | 4,030.03          |
|  | Yoeuth, Paula           | EX22-02152 | mileage 2/1 - 2/24             | 03/03/22   |                   |                   |                 | 248.00            | 3,782.03          |
|  | Yoeuth, Paula           | EX22-02726 | mileage 3/1 - 3/31             | 04/05/22   |                   |                   |                 | 279.00            | 3,503.03          |
|  | FasTrak Notice Processi | EX22-03076 | CA 02458Z2                     | 04/28/22   |                   |                   |                 | 7.00              | 3,496.03          |
|  |                         |            | Account Total                  | 04/30/22   | 10,000.00         | 10,000.00         | .00             | 6,503.97          |                   |
| 01-0000-5210-003-1110-1000-000-0 Unrestricted,Instruction,             |                         |            |                                |            |                   |                   |                 |                   |                   |
|  |                         |            | Balance Forward                | 02/01/22   | 20,000.00         | 20,000.00         |                 | 11,515.82         | 8,484.18          |
|  | Cresci, Susie P         | EX22-01773 | mileage 1/18 - 1/19            | 02/04/22   |                   |                   |                 | 81.20             | 8,402.98          |
|  | Cresci, Susie P         | EX22-01774 | mileage 1/18-1/19              | 02/04/22   |                   |                   |                 | 67.20             | 8,335.78          |
|  | Gonzales, Maritez G     | EX22-01794 | mileage 1/26 - 1/28            | 02/04/22   |                   |                   |                 | 49.35             | 8,286.43          |
|  | Mosley-Katakanga, May   | EX22-01830 | mileage 1/3 - 1/31             | 02/04/22   |                   |                   |                 | 19.00             | 8,267.43          |
|  | Cresci, Susie P         | EX22-01970 | Reversal of EX22-01773         | 02/10/22   |                   |                   |                 | 81.20-            | 8,348.63          |
|  | Cresci, Susie P         | EX22-01971 | Reversal of EX22-01774         | 02/10/22   |                   |                   |                 | 67.20-            | 8,415.83          |
|  | Cresci, Susie P         | EX22-01973 | mileage 1/18 - 1/19            | 02/14/22   |                   |                   |                 | 81.20             | 8,334.63          |
|  | Greenhouse, Kimberly L  | EX22-01996 | mileage 1/10 - 1/26            | 02/17/22   |                   |                   |                 | 54.00             | 8,280.63          |
|  | Cresci, Susie P         | EX22-02041 | mileage 2/14 & toll            | 02/28/22   |                   |                   |                 | 41.80             | 8,238.83          |
|  | Hayek, Jennifer V       | EX22-02046 | mileage 1/5 - 1/13             | 02/28/22   |                   |                   |                 | 26.00             | 8,212.83          |
|  | Gonzales, Maritez G     | EX22-02103 | mileage 2/4 - 2/28             | 03/03/22   |                   |                   |                 | 71.35             | 8,141.48          |
|  | Greenhouse, Kimberly L  | EX22-02104 | mileage 2/7 - 2/17             | 03/03/22   |                   |                   |                 | 56.00             | 8,085.48          |
|  | Mosley-Katakanga, May   | EX22-02126 | mileage 2/14                   | 03/03/22   |                   |                   |                 | 18.50             | 8,066.98          |
|  | Cresci, Susie P         | EX22-02618 | mileage 3/7 - 3/29             | 04/05/22   |                   |                   |                 | 123.00            | 7,943.98          |
|  | Gonzales, Maritez G     | EX22-02631 | mileage 3/7 - 3/30             | 04/05/22   |                   |                   |                 | 60.05             | 7,883.93          |
|  | Greenhouse, Kimberly L  | EX22-02632 | mileage 3/7 - 3/24             | 04/05/22   |                   |                   |                 | 109.00            | 7,774.93          |
|  | Mosley-Katakanga, May   | EX22-02681 | mileage 3/7 - 3/21             | 04/05/22   |                   |                   |                 | 14.50             | 7,760.43          |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name              | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget   | Encumbered       | Expenditure | Account Balance  |                  |
|--|--------------------------|------------|------------------------------------|------------|----------------|------------------|------------------|-------------|------------------|------------------|
| <b>Fund 01 - General Fund (continued)</b>                  |                          |            |                                    |            |                |                  |                  |             |                  |                  |
| Account Total  |                          |            |                                    | 04/30/22   | 20,000.00      | 20,000.00        | .00              | 12,239.57   |                  |                  |
| 01-7425-5210-003-1110-1000-000-0 ELO,Instruction,Conferenc |                          |            |                                    |            |                |                  |                  |             |                  |                  |
| Balance Forward  |                          |            |                                    | 02/01/22   | 66,132.00      | 66,697.00        | 1,996.00         | 880.22      | 63,820.78        |                  |
| PVV22-00014  | CCSA                     | EN22-02251 | CCSA - J.Mittan                    | 02/04/22   |                |                  | 1,996.00-        |             | 65,816.78        |                  |
| PVV22-00014  | CA Charter Schools Cor   | EX22-01756 | CCSA - J.Mittan                    | 02/04/22   |                |                  |                  | 1,996.00    | 63,820.78        |                  |
|  | Umpqua Bank              | EX22-02027 | 4807250900065986                   | 02/17/22   |                |                  |                  | 713.91      | 63,106.87        |                  |
|  | Hilton Long Beach        | EX22-02320 | 4807250900065986                   | 03/16/22   |                |                  |                  | 4,211.36    | 58,895.51        |                  |
|  | Greenhouse, Kimberly L   | EX22-02507 | ccsa expenses                      | 03/28/22   |                |                  |                  | 207.16      | 58,688.35        |                  |
|  | Umpqua Bank              | EX22-02985 | 4807250900066000                   | 04/21/22   |                |                  |                  | 357.99      | 58,330.36        |                  |
| Account Total  |                          |            |                                    | 04/30/22   | 66,132.00      | 66,697.00        | .00              | 8,366.64    |                  |                  |
| <b>Total for Object 5210</b>                               |                          |            |                                    |            |                | <b>96,132.00</b> | <b>96,697.00</b> | <b>.00</b>  | <b>27,110.18</b> | <b>69,586.82</b> |
| 01-0000-5300-003-0000-2700-000-0 Unrestricted,School Admin |                          |            |                                    |            |                |                  |                  |             |                  |                  |
| Balance Forward  |                          |            |                                    | 02/01/22   | 7,000.00       | 7,000.00         |                  | 11,642.50   | 4,642.50-        |                  |
| 01-0000-5600-003-0000-2700-000-0 Unrestricted,School Admin |                          |            |                                    |            |                |                  |                  |             |                  |                  |
| Balance Forward  |                          |            |                                    | 02/01/22   | 5,000.00       | 5,000.00         |                  | 244.29      | 4,755.71         |                  |
|  | Inland Business Machin   | EX22-01881 | PC28:140075-B                      | 02/07/22   |                |                  |                  | 19.02       | 4,736.69         |                  |
|  | Inland Business Machin   | EX22-01882 | PC21:109830-B                      | 02/07/22   |                |                  |                  | 11.16       | 4,725.53         |                  |
|  | Inland Business Machin   | EX22-02210 | PC21:109830-B                      | 03/11/22   |                |                  |                  | 10.24       | 4,715.29         |                  |
|  | Inland Business Machin   | EX22-02211 | PC28:140075-B                      | 03/11/22   |                |                  |                  | 19.34       | 4,695.95         |                  |
|  | Inland Business Machin   | EX22-02772 | PC21:109830-B                      | 04/08/22   |                |                  |                  | 34.30       | 4,661.65         |                  |
|  | Inland Business Machin   | EX22-02773 | PC28:140075-B                      | 04/08/22   |                |                  |                  | 54.61       | 4,607.04         |                  |
| Account Total  |                          |            |                                    | 04/30/22   | 5,000.00       | 5,000.00         | .00              | 392.96      |                  |                  |
| 01-0000-5600-003-0000-8700-000-0 Unrestricted,Facilities R |                          |            |                                    |            |                |                  |                  |             |                  |                  |
| Balance Forward  |                          |            |                                    | 02/01/22   | 30,000.00      | 45,000.00        |                  | 38,776.38   | 6,223.62         |                  |
|  | Umpqua Bank              | EX22-02028 | 4807250900066000                   | 02/17/22   |                |                  |                  | 1,989.89    | 4,233.73         |                  |
|  | Hilton Garden Inn Livern | EX22-02205 | John Mittan 3/28 - 3/31            | 03/11/22   |                |                  |                  | 3,254.60    | 979.13           |                  |
|  | Hilton Garden Inn Livern | EX22-02206 | John Mittan 4/4                    | 03/11/22   |                |                  |                  | 813.65      | 165.48           |                  |
|  | Hilton Garden Inn SF/O   | EX22-02207 | 4/27 - 5/6                         | 03/11/22   |                |                  |                  | 6,576.96    | 6,411.48-        |                  |
|  | Umpqua Bank              | EX22-02376 | 4807250900066000                   | 03/17/22   |                |                  |                  | 3,810.29    | 10,221.77-       |                  |
|  | Hyatt House Pleasant Hi  | EX22-02387 | John Mittan Valley View April 5-8, | 03/21/22   |                |                  |                  | 8,930.10    | 19,151.87-       |                  |
|  | Hilton Garden Inn Livern | EX22-02567 | John Mittan Valley View            | 03/31/22   |                |                  |                  | 813.65      | 19,965.52-       |                  |
|  | Pacific Workplaces       | EX22-02696 | 2729                               | 04/05/22   |                |                  |                  | 3,832.50    | 23,798.02-       |                  |
|  | Umpqua Bank              | EX22-02985 | 4807250900066000                   | 04/21/22   |                |                  |                  | 2,741.28    | 26,539.30-       |                  |
| Account Total  |                          |            |                                    | 04/30/22   | 30,000.00      | 45,000.00        | .00              | 71,539.30   |                  |                  |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description               | Trans Date | Adopted Budget   | Revised Budget   | Encumbered | Expenditure      | Account Balance   |
|--|-------------------|------------|---------------------------|------------|------------------|------------------|------------|------------------|-------------------|
| <b>Total for Object 5600</b>                               |                   |            |                           |            | <b>35,000.00</b> | <b>50,000.00</b> | <b>.00</b> | <b>71,932.26</b> | <b>21,932.26-</b> |
| 01-0000-5800-003-0000-2700-000-0 Unrestricted,School Admin |                   |            |                           |            |                  |                  |            |                  |                   |
|  |                   |            | Balance Forward           | 02/01/22   | 20,000.00        | 20,000.00        | 196.01     | 13,044.24        | 6,759.75          |
|  | Umpqua Bank       | EX22-02376 | 4807250900066000          | 03/17/22   |                  |                  |            | 10.00            | 6,749.75          |
|  | DMV RENEWAL       | EX22-02428 | WD3PF4CD1KT005352         | 03/24/22   |                  |                  |            | 726.00           | 6,023.75          |
|  | Umpqua Bank       | EX22-02985 | 4807250900066000          | 04/21/22   |                  |                  |            | 10.00            | 6,013.75          |
|  |                   |            | Account Total             | 04/30/22   | 20,000.00        | 20,000.00        | 196.01     | 13,790.24        |                   |
| 01-0000-5800-003-0000-8100-000-0 Unrestricted,Maintenance  |                   |            |                           |            |                  |                  |            |                  |                   |
|  |                   |            | Balance Forward           | 02/01/22   | 6,500.00         | 6,500.00         |            |                  | 6,500.00          |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, |                   |            |                           |            |                  |                  |            |                  |                   |
|  |                   |            | Balance Forward           | 02/01/22   | 793,800.00       | 824,850.00       | 17,986.56  | 417,147.39       | 389,716.05        |
| RVV22-01050  | Dody Billideau    | EN22-02168 | SR: Jonathan Billideau    | 02/01/22   |                  |                  | 342.00     |                  | 389,374.05        |
| RVV22-01051  | Dody Billideau    | EN22-02169 | SR: Jacob Billideau       | 02/01/22   |                  |                  | 342.00     |                  | 389,032.05        |
| RVV22-01049  | Christine Milgate | EN22-02170 | SR Jude Milgate           | 02/01/22   |                  |                  | 169.00     |                  | 388,863.05        |
| RVV22-01044  | Rabago, Elizabeth | EN22-02172 | SR Elijah Thomas          | 02/01/22   |                  |                  | 600.00     |                  | 388,263.05        |
| RVV22-01054  | Jessica Campbell  | EN22-02174 | SR: Robert Campbell       | 02/01/22   |                  |                  | 280.00     |                  | 387,983.05        |
| RVV22-01055  | Mariia Gryukova   | EN22-02175 | SR: Volodymyr Gryukov     | 02/01/22   |                  |                  | 390.00     |                  | 387,593.05        |
| RVV22-01056  | Laurel Patterson  | EN22-02176 | SR: Isabella Nelson       | 02/01/22   |                  |                  | 395.00     |                  | 387,198.05        |
| RVV22-01058  | Monica Campos     | EN22-02178 | SR: Aaliyah Campos        | 02/01/22   |                  |                  | 700.00     |                  | 386,498.05        |
| RVV22-01059  | Margraf, Angela   | EN22-02179 | SR: Oliver Margraf        | 02/01/22   |                  |                  | 810.00     |                  | 385,688.05        |
| RVV22-01060  | Christine Milgate | EN22-02180 | SR Noah Milgate           | 02/01/22   |                  |                  | 169.00     |                  | 385,519.05        |
| RVV22-01061  | Christine Milgate | EN22-02181 | SR Mia Milgate            | 02/01/22   |                  |                  | 64.00      |                  | 385,455.05        |
| RVV22-01062  | Bradford, Kirsten | EN22-02182 | SR Eleanor Bradford       | 02/01/22   |                  |                  | 697.73     |                  | 384,757.32        |
| RVV22-01063  | Emily Lai         | EN22-02183 | SR: Melody Chu            | 02/02/22   |                  |                  | 50.00      |                  | 384,707.32        |
| RVV22-01065  | Beth Aylard       | EN22-02185 | SR; Ethan Aylard          | 02/02/22   |                  |                  | 399.00     |                  | 384,308.32        |
| RVV22-01066  | Grace Sukeforth   | EN22-02186 | SR Noah Sukeforth         | 02/02/22   |                  |                  | 669.00     |                  | 383,639.32        |
| RVV22-01066  | Grace Sukeforth   | EN22-02187 | SR Noah Sukeforth         | 02/02/22   |                  |                  | 669.00-    |                  | 384,308.32        |
| RVV22-01067  | Beth Aylard       | EN22-02188 | SR; Rachel Aylard         | 02/02/22   |                  |                  | 549.00     |                  | 383,759.32        |
| RVV22-01070  | Tiffany Uchacz    | EN22-02191 | SR Elyse Uchacz           | 02/02/22   |                  |                  | 200.00     |                  | 383,559.32        |
| RVV22-01070  | Tiffany Uchacz    | EN22-02192 | SR Elyse Uchacz           | 02/02/22   |                  |                  | 200.00-    |                  | 383,759.32        |
| RVV22-01071  | Shannon Barker    | EN22-02193 | SR: Jameson Barker-Winton | 02/02/22   |                  |                  | 63.00      |                  | 383,696.32        |
| RVV22-01072  | Shannon Barker    | EN22-02194 | SR: Solaya Barker-Winton  | 02/02/22   |                  |                  | 420.00     |                  | 383,276.32        |
| RVV22-01074  | Bettina Wong      | EN22-02196 | SR: Allison Wong          | 02/02/22   |                  |                  | 500.00     |                  | 382,776.32        |
| RVV22-01075  | Bettina Wong      | EN22-02197 | SR: Kenneth Wong          | 02/02/22   |                  |                  | 523.25     |                  | 382,253.07        |
| RVV22-01076  | Arien Deng        | EN22-02198 | SR: Matthew Deng          | 02/02/22   |                  |                  | 163.34     |                  | 382,089.73        |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                        |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                   |            |                        |            |                |                |            |             |                 |
| RVV22-01077  | Vanity Ayala      | EN22-02199 | SR Alexandro Ayala     | 02/02/22   |                |                | 305.00     |             | 381,784.73      |
| RVV22-01078  | Laurel Patterson  | EN22-02200 | SR: Isabella Nelson    | 02/02/22   |                |                | 405.00     |             | 381,379.73      |
| RVV22-01079  | Tiffany Uchacz    | EN22-02201 | SR Zachary Uchacz      | 02/02/22   |                |                | 90.00      |             | 381,289.73      |
| RVV22-01079  | Tiffany Uchacz    | EN22-02202 | SR Zachary Uchacz      | 02/02/22   |                |                | 90.00-     |             | 381,379.73      |
| RVV22-01080  | Tiffany Uchacz    | EN22-02203 | SR Caleb Uchacz        | 02/03/22   |                |                | 90.00      |             | 381,289.73      |
| RVV22-01080  | Tiffany Uchacz    | EN22-02204 | SR Caleb Uchacz        | 02/03/22   |                |                | 90.00-     |             | 381,379.73      |
| RVV22-01081  | Amie Krueger      | EN22-02205 | SR Christopher Krueger | 02/03/22   |                |                | 60.00      |             | 381,319.73      |
| RVV22-01082  | Sanchez, Tracy    | EN22-02206 | SR Halen Sanchez       | 02/03/22   |                |                | 195.00     |             | 381,124.73      |
| RVV22-01082  | Sanchez, Tracy    | EN22-02207 | SR Halen Sanchez       | 02/03/22   |                |                | 195.00-    |             | 381,319.73      |
| RVV22-01083  | Jillian Cullins   | EN22-02208 | SR Jeremiah Cullins    | 02/03/22   |                |                | 50.00      |             | 381,269.73      |
| RVV22-01083  | Jillian Cullins   | EN22-02209 | SR Jeremiah Cullins    | 02/03/22   |                |                | 50.00-     |             | 381,319.73      |
| RVV22-01084  | Jillian Cullins   | EN22-02210 | SR Joshua Cullins      | 02/03/22   |                |                | 200.00     |             | 381,119.73      |
| RVV22-01084  | Jillian Cullins   | EN22-02211 | SR Joshua Cullins      | 02/03/22   |                |                | 200.00-    |             | 381,319.73      |
| RVV22-01085  | Sarah Kim         | EN22-02212 | SR Isaac Kim           | 02/03/22   |                |                | 92.00      |             | 381,227.73      |
| RVV22-01086  | Tanisha Brown     | EN22-02213 | SR Jordyn Brown        | 02/03/22   |                |                | 680.00     |             | 380,547.73      |
| RVV22-01083  | Jillian Cullins   | EN22-02214 | SR Jeremiah Cullins    | 02/03/22   |                |                | 50.00      |             | 380,497.73      |
| RVV22-01084  | Jillian Cullins   | EN22-02215 | SR Joshua Cullins      | 02/03/22   |                |                | 200.00     |             | 380,297.73      |
| RVV22-01082  | Sanchez, Tracy    | EN22-02216 | SR Halen Sanchez       | 02/03/22   |                |                | 195.00     |             | 380,102.73      |
| RVV22-01080  | Tiffany Uchacz    | EN22-02217 | SR Caleb Uchacz        | 02/03/22   |                |                | 90.00      |             | 380,012.73      |
| RVV22-01079  | Tiffany Uchacz    | EN22-02218 | SR Zachary Uchacz      | 02/03/22   |                |                | 90.00      |             | 379,922.73      |
| RVV22-01070  | Tiffany Uchacz    | EN22-02219 | SR Elyse Uchacz        | 02/03/22   |                |                | 200.00     |             | 379,722.73      |
| RVV22-01066  | Grace Sukeforth   | EN22-02220 | SR Noah Sukeforth      | 02/03/22   |                |                | 669.00     |             | 379,053.73      |
| RVV22-01088  | Miya, Navarre     | EN22-02222 | SR: Ivy Miya           | 02/03/22   |                |                | 165.00     |             | 378,888.73      |
| RVV22-01089  | Arien Deng        | EN22-02223 | SR: Kaitlyn Deng       | 02/03/22   |                |                | 185.00     |             | 378,703.73      |
| RVV22-01090  | Arien Deng        | EN22-02224 | SR: Natalie Deng       | 02/03/22   |                |                | 90.00      |             | 378,613.73      |
| RVV22-01091  | Arien Deng        | EN22-02225 | SR: Kaitlyn Deng       | 02/03/22   |                |                | 185.00     |             | 378,428.73      |
| RVV22-01092  | Arien Deng        | EN22-02226 | SR: Natalie Deng       | 02/03/22   |                |                | 90.00      |             | 378,338.73      |
| RVV22-01093  | Bess, Grace       | EN22-02227 | SR: Chloe Bess         | 02/03/22   |                |                | 205.50     |             | 378,133.23      |
| RVV22-01094  | Monica Campos     | EN22-02228 | SR: Anthony Campos     | 02/03/22   |                |                | 875.00     |             | 377,258.23      |
| RVV22-01095  | Kristi Goldsberry | EN22-02229 | SR: Matilda Goldsberry | 02/03/22   |                |                | 90.67      |             | 377,167.56      |
| RVV22-01096  | Kristi Goldsberry | EN22-02230 | SR: Annie Goldsberry   | 02/03/22   |                |                | 90.66      |             | 377,076.90      |
| RVV22-01097  | Kristi Goldsberry | EN22-02231 | SR: Millie Goldsberry  | 02/03/22   |                |                | 90.67      |             | 376,986.23      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name             | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                         |            |                        |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                         |            |                        |            |                |                |            |             |                 |
| RVV22-01098   | Kristi Goldsberry       | EN22-02232 | SR: Matilda Goldsberry | 02/03/22   |                |                | 70.00      |             | 376,916.23      |
| RVV22-01099   | Amber Spiel             | EN22-02233 | SR: Margo Spiel        | 02/04/22   |                |                | 518.00     |             | 376,398.23      |
| RVV22-01100   | Amber Spiel             | EN22-02234 | SR: Oliver Spiel       | 02/04/22   |                |                | 504.00     |             | 375,894.23      |
| RVV22-00988   | Abigail Schamp          | EN22-02235 | SR; Rosemary Schamp    | 02/04/22   |                |                | 356.28-    |             | 376,250.51      |
| RVV22-00994   | Abigail Schamp          | EN22-02236 | SR; Elliot Schamp      | 02/04/22   |                |                | 148.28-    |             | 376,398.79      |
| RVV22-00981   | Ahmed Mahmoud Khate     | EN22-02237 | SR; Salma Khater       | 02/04/22   |                |                | 800.00-    |             | 377,198.79      |
| RVV22-01045   | Ana Ayala               | EN22-02238 | SR David Ayala         | 02/04/22   |                |                | 124.00-    |             | 377,322.79      |
| RVV22-01046   | Ana Ayala               | EN22-02239 | SR Jasmine Ayala       | 02/04/22   |                |                | 231.00-    |             | 377,553.79      |
| RVV22-01048   | Ana Ayala               | EN22-02240 | SR Kaily Ayala         | 02/04/22   |                |                | 217.00-    |             | 377,770.79      |
| RVV22-01076   | Arien Deng              | EN22-02243 | SR: Matthew Deng       | 02/04/22   |                |                | 163.34-    |             | 377,934.13      |
| RVV22-01065   | Beth Aylard             | EN22-02244 | SR; Ethan Aylard       | 02/04/22   |                |                | 399.00-    |             | 378,333.13      |
| RVV22-01067   | Beth Aylard             | EN22-02245 | SR; Rachel Aylard      | 02/04/22   |                |                | 549.00-    |             | 378,882.13      |
| RVV22-01015   | Beth Ortega             | EN22-02246 | Braydon Ortega         | 02/04/22   |                |                | 750.00-    |             | 379,632.13      |
| RVV22-01018   | Beth Ortega             | EN22-02247 | SR; Joshua Ortega      | 02/04/22   |                |                | 750.00-    |             | 380,382.13      |
| RVV22-01074   | Bettina Wong            | EN22-02248 | SR: Allison Wong       | 02/04/22   |                |                | 500.00-    |             | 380,882.13      |
| RVV22-01075   | Bettina Wong            | EN22-02249 | SR: Kenneth Wong       | 02/04/22   |                |                | 523.25-    |             | 381,405.38      |
| RVV22-01062   | Bradford, Kirsten       | EN22-02250 | SR Eleanor Bradford    | 02/04/22   |                |                | 697.73-    |             | 382,103.11      |
| RVV22-01020   | Carly Magnus            | EN22-02252 | SR Nico Hurt           | 02/04/22   |                |                | 245.00-    |             | 382,348.11      |
| RVV22-01022   | Carly Magnus            | EN22-02253 | SR Quinn Hurt          | 02/04/22   |                |                | 245.00-    |             | 382,593.11      |
| RVV22-01049   | Christine Milgate       | EN22-02254 | SR Jude Milgate        | 02/04/22   |                |                | 169.00-    |             | 382,762.11      |
| RVV22-01060   | Christine Milgate       | EN22-02255 | SR Noah Milgate        | 02/04/22   |                |                | 169.00-    |             | 382,931.11      |
| RVV22-01061   | Christine Milgate       | EN22-02256 | SR Mia Milgate         | 02/04/22   |                |                | 64.00-     |             | 382,995.11      |
| RVV22-00984   | Chunghau Lee            | EN22-02257 | SR: Atticus Lee        | 02/04/22   |                |                | 360.00-    |             | 383,355.11      |
| RVV22-00985   | Chunghau Lee            | EN22-02258 | SR: Toby Lee           | 02/04/22   |                |                | 270.00-    |             | 383,625.11      |
| RVV22-00986   | Chunghau Lee            | EN22-02259 | SR: Rory Lee           | 02/04/22   |                |                | 270.00-    |             | 383,895.11      |
| RVV22-00987   | Chunghau Lee            | EN22-02260 | SR: Caleb Lee          | 02/04/22   |                |                | 270.00-    |             | 384,165.11      |
| RVV22-00989   | Cleo Hsiao              | EN22-02261 | SR: Kaison Fong        | 02/04/22   |                |                | 1,600.00-  |             | 385,765.11      |
| RVV22-01043   | Cleo Hsiao              | EN22-02262 | SR: Casey Fong         | 02/04/22   |                |                | 1,079.13-  |             | 386,844.24      |
| RVV22-01050   | Dody Billideau          | EN22-02265 | SR: Jonathan Billideau | 02/04/22   |                |                | 342.00-    |             | 387,186.24      |
| RVV22-01051   | Dody Billideau          | EN22-02266 | SR: Jacob Billideau    | 02/04/22   |                |                | 342.00-    |             | 387,528.24      |
| RVV22-01042   | Douglas Bright          | EN22-02267 | SR Seramina Bright     | 02/04/22   |                |                | 190.00-    |             | 387,718.24      |
| RVV22-01039   | Dylcia Hernandez Deller | EN22-02268 | SR: Giovanni Deller    | 02/04/22   |                |                | 115.00-    |             | 387,833.24      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                           |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                    |            |                           |            |                |                |            |             |                 |
| RVV22-01063  | Emily Lai          | EN22-02269 | SR: Melody Chu            | 02/04/22   |                |                | 50.00-     |             | 387,883.24      |
| RVV22-00998  | Emma Kung          | EN22-02270 | SR Gabriella Kung         | 02/04/22   |                |                | 2.65-      |             | 387,885.89      |
| RVV22-00999  | Emma Kung          | EN22-02271 | SR Jonah Kung             | 02/04/22   |                |                | 140.00-    |             | 388,025.89      |
| RVV22-01000  | Emma Kung          | EN22-02272 | SR Mariella Kung          | 02/04/22   |                |                | 99.00-     |             | 388,124.89      |
| RVV22-01009  | Gina-Marie Behrens | EN22-02273 | Behrens Jocy              | 02/04/22   |                |                | 60.00-     |             | 388,184.89      |
| RVV22-01004  | Jacqui Moore       | EN22-02280 | SR: Luke Moore            | 02/04/22   |                |                | 105.00-    |             | 388,289.89      |
| RVV22-01013  | Janice Pinelli     | EN22-02284 | SR; Dangelo Pinelli       | 02/04/22   |                |                | 240.00-    |             | 388,529.89      |
| RVV22-01002  | Japera Harrison    | EN22-02285 | SR: Joelle Harrison       | 02/04/22   |                |                | 120.00-    |             | 388,649.89      |
| RVV22-01040  | Jennifer Gonzalez  | EN22-02287 | SR: Emma Gonzalez         | 02/04/22   |                |                | 150.00-    |             | 388,799.89      |
| RVV22-01054  | Jessica Campbell   | EN22-02288 | SR: Robert Campbell       | 02/04/22   |                |                | 280.00-    |             | 389,079.89      |
| RVV22-01003  | Karen Tang         | EN22-02290 | SR: Joshua Thai           | 02/04/22   |                |                | 78.00-     |             | 389,157.89      |
| RVV22-01033  | Kathy Hocker       | EN22-02292 | SR: Haley Hocker          | 02/04/22   |                |                | 140.22-    |             | 389,298.11      |
| RVV22-01056  | Laurel Patterson   | EN22-02293 | SR: Isabella Nelson       | 02/04/22   |                |                | 395.00-    |             | 389,693.11      |
| RVV22-01078  | Laurel Patterson   | EN22-02294 | SR: Isabella Nelson       | 02/04/22   |                |                | 405.00-    |             | 390,098.11      |
| RVV22-01034  | Leiry Annoni       | EN22-02295 | SR: Sebastian Annoni      | 02/04/22   |                |                | 240.00-    |             | 390,338.11      |
| RVV22-01035  | Leiry Annoni       | EN22-02296 | SR: Dominic Annoni        | 02/04/22   |                |                | 150.00-    |             | 390,488.11      |
| RVV22-01036  | Leiry Annoni       | EN22-02297 | SR: Annalise Annoni       | 02/04/22   |                |                | 150.00-    |             | 390,638.11      |
| RVV22-01037  | Leiry Annoni       | EN22-02298 | SR: Oliver Annoni         | 02/04/22   |                |                | 430.00-    |             | 391,068.11      |
| RVV22-01027  | Linda Chavolla     | EN22-02299 | SR Moses Garza            | 02/04/22   |                |                | 100.00-    |             | 391,168.11      |
| RVV22-00995  | Lisa Caputi        | EN22-02300 | SR; Valerius Caputi       | 02/04/22   |                |                | 144.00-    |             | 391,312.11      |
| RVV22-01059  | Margraf, Angela    | EN22-02301 | SR: Oliver Margraf        | 02/04/22   |                |                | 810.00-    |             | 392,122.11      |
| RVV22-01055  | Mariia Gryukova    | EN22-02302 | SR: Volodymyr Gryukov     | 02/04/22   |                |                | 390.00-    |             | 392,512.11      |
| RVV22-01012  | Mary Donatelli     | EN22-02303 | SR; Donatelli Bennett     | 02/04/22   |                |                | 820.00-    |             | 393,332.11      |
| RVV22-01058  | Monica Campos      | EN22-02304 | SR: Aaliyah Campos        | 02/04/22   |                |                | 700.00-    |             | 394,032.11      |
| RVV22-01001  | Narae Shin         | EN22-02305 | SR Carrie Shin            | 02/04/22   |                |                | 150.00-    |             | 394,182.11      |
| RVV22-01006  | Nicole Davidson    | EN22-02309 | SR: Heathcliff Salter     | 02/04/22   |                |                | 240.00-    |             | 394,422.11      |
| RVV22-00992  | Padmini Nagaraj    | EN22-02310 | SR Kal Anand Yeung        | 02/04/22   |                |                | 725.00-    |             | 395,147.11      |
| RVV22-01029  | Rabago, Elizabeth  | EN22-02311 | SR Elijah Thomas          | 02/04/22   |                |                | 375.00-    |             | 395,522.11      |
| RVV22-01044  | Rabago, Elizabeth  | EN22-02312 | SR Elijah Thomas          | 02/04/22   |                |                | 600.00-    |             | 396,122.11      |
| RVV22-00993  | Robin Morgan       | EN22-02313 | SR Joshua Morgan          | 02/04/22   |                |                | 300.00-    |             | 396,422.11      |
| RVV22-00997  | Serena Marley      | EN22-02314 | SR Anna Marley            | 02/04/22   |                |                | 199.76-    |             | 396,621.87      |
| RVV22-01017  | Shannon Barker     | EN22-02315 | SR; Beckham Barker-Winton | 02/04/22   |                |                | 275.00-    |             | 396,896.87      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                           |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                     |            |                           |            |                |                |            |             |                 |
| RVV22-01019  | Shannon Barker      | EN22-02316 | SR; Ezra Barker-Winton    | 02/04/22   |                |                | 275.00-    |             | 397,171.87      |
| RVV22-01021  | Shannon Barker      | EN22-02317 | SR; Solaya Barker-Winton  | 02/04/22   |                |                | 290.00-    |             | 397,461.87      |
| RVV22-01071  | Shannon Barker      | EN22-02318 | SR: Jameson Barker-Winton | 02/04/22   |                |                | 63.00-     |             | 397,524.87      |
| RVV22-01072  | Shannon Barker      | EN22-02319 | SR: Solaya Barker-Winton  | 02/04/22   |                |                | 420.00-    |             | 397,944.87      |
| RVV22-01041  | Shawwna Martinez    | EN22-02321 | SR: Malachi Martinez      | 02/04/22   |                |                | 296.25-    |             | 398,241.12      |
| RVV22-01047  | Shawwna Martinez    | EN22-02322 | SR: Mario Martinez        | 02/04/22   |                |                | 198.25-    |             | 398,439.37      |
| RVV22-01014  | Solomon, Etonda     | EN22-02323 | SR; Zemira Solomon        | 02/04/22   |                |                | 246.00-    |             | 398,685.37      |
| RVV22-01016  | Solomon, Etonda     | EN22-02324 | SR; Gideon Solomon        | 02/04/22   |                |                | 50.00-     |             | 398,735.37      |
| RVV22-00996  | Tanisha Brown       | EN22-02325 | SR Jordyn Brown           | 02/04/22   |                |                | 210.62-    |             | 398,945.99      |
| RVV22-01038  | Thornell, Wendy     | EN22-02326 | SR: Ella Thornell         | 02/04/22   |                |                | 759.12-    |             | 399,705.11      |
| RVV22-01077  | Vanity Ayala        | EN22-02327 | SR Alexandro Ayala        | 02/04/22   |                |                | 305.00-    |             | 400,010.11      |
| RVV22-00983  | Wong, Paulina       | EN22-02328 | SR: Annabelle Trinh       | 02/04/22   |                |                | 1,040.00-  |             | 401,050.11      |
| RVV22-01005  | Wong, Paulina       | EN22-02329 | SR: Lucas Trinh           | 02/04/22   |                |                | 622.00-    |             | 401,672.11      |
| RVV22-01032  | Wong, Paulina       | EN22-02330 | SR: Charlotte Trinh       | 02/04/22   |                |                | 480.00-    |             | 402,152.11      |
| RVV22-01031  | Yasmin Muse         | EN22-02331 | SR Al-Yasa' Ibn Arshan    | 02/04/22   |                |                | 65.00-     |             | 402,217.11      |
| RVV22-00988  | Abigail Schamp      | EX22-01731 | SR; Rosemary Schamp       | 02/04/22   |                |                |            | 356.28      | 401,860.83      |
| RVV22-00994  | Abigail Schamp      | EX22-01732 | SR; Elliot Schamp         | 02/04/22   |                |                |            | 148.28      | 401,712.55      |
| RVV22-00981  | Ahmed Mahmoud Khate | EX22-01733 | SR; Salma Khater          | 02/04/22   |                |                |            | 800.00      | 400,912.55      |
|  | Amy Morton Brain    | EX22-01734 | 375381418                 | 02/04/22   |                |                |            | 1,900.00    | 399,012.55      |
| RVV22-01045  | Ana Ayala           | EX22-01735 | SR David Ayala            | 02/04/22   |                |                |            | 124.00      | 398,888.55      |
| RVV22-01046  | Ana Ayala           | EX22-01736 | SR Jasmine Ayala          | 02/04/22   |                |                |            | 231.00      | 398,657.55      |
| RVV22-01048  | Ana Ayala           | EX22-01737 | SR Kaily Ayala            | 02/04/22   |                |                |            | 217.00      | 398,440.55      |
| RVV22-01076  | Arien Deng          | EX22-01740 | SR: Matthew Deng          | 02/04/22   |                |                |            | 163.34      | 398,277.21      |
| RVV22-01065  | Beth Aylard         | EX22-01748 | SR; Ethan Aylard          | 02/04/22   |                |                |            | 399.00      | 397,878.21      |
| RVV22-01067  | Beth Aylard         | EX22-01749 | SR; Rachel Aylard         | 02/04/22   |                |                |            | 549.00      | 397,329.21      |
| RVV22-01015  | Beth Ortega         | EX22-01750 | Braydon Ortega            | 02/04/22   |                |                |            | 750.00      | 396,579.21      |
| RVV22-01018  | Beth Ortega         | EX22-01751 | SR; Joshua Ortega         | 02/04/22   |                |                |            | 750.00      | 395,829.21      |
| RVV22-01074  | Bettina Wong        | EX22-01752 | SR: Allison Wong          | 02/04/22   |                |                |            | 500.00      | 395,329.21      |
| RVV22-01075  | Bettina Wong        | EX22-01753 | SR: Kenneth Wong          | 02/04/22   |                |                |            | 523.25      | 394,805.96      |
| RVV22-01062  | Bradford, Kirsten   | EX22-01755 | SR Eleanor Bradford       | 02/04/22   |                |                |            | 697.73      | 394,108.23      |
| RVV22-01020  | Carly Magnus        | EX22-01760 | SR Nico Hurt              | 02/04/22   |                |                |            | 245.00      | 393,863.23      |
| RVV22-01022  | Carly Magnus        | EX22-01761 | SR Quinn Hurt             | 02/04/22   |                |                |            | 245.00      | 393,618.23      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name             | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                         |            |                        |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                         |            |                        |            |                |                |            |             |                 |
| RVV22-01049   | Christine Milgate       | EX22-01762 | SR Jude Milgate        | 02/04/22   |                |                |            | 169.00      | 393,449.23      |
| RVV22-01060   | Christine Milgate       | EX22-01763 | SR Noah Milgate        | 02/04/22   |                |                |            | 169.00      | 393,280.23      |
| RVV22-01061   | Christine Milgate       | EX22-01764 | SR Mia Milgate         | 02/04/22   |                |                |            | 64.00       | 393,216.23      |
| RVV22-00984   | Chunghau Lee            | EX22-01765 | SR: Atticus Lee        | 02/04/22   |                |                |            | 360.00      | 392,856.23      |
| RVV22-00985   | Chunghau Lee            | EX22-01766 | SR: Toby Lee           | 02/04/22   |                |                |            | 270.00      | 392,586.23      |
| RVV22-00986   | Chunghau Lee            | EX22-01767 | SR: Rory Lee           | 02/04/22   |                |                |            | 270.00      | 392,316.23      |
| RVV22-00987   | Chunghau Lee            | EX22-01768 | SR: Caleb Lee          | 02/04/22   |                |                |            | 270.00      | 392,046.23      |
| RVV22-00989   | Cleo Hsiao              | EX22-01769 | SR: Kaison Fong        | 02/04/22   |                |                |            | 1,600.00    | 390,446.23      |
| RVV22-01043   | Cleo Hsiao              | EX22-01770 | SR: Casey Fong         | 02/04/22   |                |                |            | 1,079.13    | 389,367.10      |
|   | Diane Chauvin           | EX22-01775 | 375382464              | 02/04/22   |                |                |            | 1,225.00    | 388,142.10      |
| RVV22-01050   | Dody Billideau          | EX22-01776 | SR: Jonathan Billideau | 02/04/22   |                |                |            | 342.00      | 387,800.10      |
| RVV22-01051   | Dody Billideau          | EX22-01777 | SR: Jacob Billideau    | 02/04/22   |                |                |            | 342.00      | 387,458.10      |
| RVV22-01042   | Douglas Bright          | EX22-01778 | SR Seramina Bright     | 02/04/22   |                |                |            | 190.00      | 387,268.10      |
| RVV22-01039   | Dylcia Hernandez Deller | EX22-01779 | SR: Giovanni Deller    | 02/04/22   |                |                |            | 115.00      | 387,153.10      |
|   | Elizabeth O'Brien       | EX22-01782 | 375381425              | 02/04/22   |                |                |            | 315.00      | 386,838.10      |
| RVV22-01063   | Emily Lai               | EX22-01783 | SR: Melody Chu         | 02/04/22   |                |                |            | 50.00       | 386,788.10      |
| RVV22-00998   | Emma Kung               | EX22-01784 | SR Gabriella Kung      | 02/04/22   |                |                |            | 2.65        | 386,785.45      |
| RVV22-00999   | Emma Kung               | EX22-01785 | SR Jonah Kung          | 02/04/22   |                |                |            | 140.00      | 386,645.45      |
| RVV22-01000   | Emma Kung               | EX22-01786 | SR Mariella Kung       | 02/04/22   |                |                |            | 99.00       | 386,546.45      |
|   | Galaxy Kids LLC         | EX22-01787 | 2563 2564              | 02/04/22   |                |                |            | 337.00      | 386,209.45      |
| RVV22-01009   | Gina-Marie Behrens      | EX22-01788 | Behrens Jocy           | 02/04/22   |                |                |            | 60.00       | 386,149.45      |
|   | InMind Designs          | EX22-01795 | 375382467              | 02/04/22   |                |                |            | 425.00      | 385,724.45      |
|   | Ivy Sandz               | EX22-01796 | 375382473              | 02/04/22   |                |                |            | 1,260.00    | 384,464.45      |
| RVV22-01004   | Jacqui Moore            | EX22-01798 | SR: Luke Moore         | 02/04/22   |                |                |            | 105.00      | 384,359.45      |
| RVV22-01013   | Janice Pinelli          | EX22-01802 | SR; Dangelo Pinelli    | 02/04/22   |                |                |            | 240.00      | 384,119.45      |
| RVV22-01002   | Japera Harrison         | EX22-01803 | SR: Joelle Harrison    | 02/04/22   |                |                |            | 120.00      | 383,999.45      |
| RVV22-01040   | Jennifer Gonzalez       | EX22-01805 | SR: Emma Gonzalez      | 02/04/22   |                |                |            | 150.00      | 383,849.45      |
| RVV22-01054   | Jessica Campbell        | EX22-01806 | SR: Robert Campbell    | 02/04/22   |                |                |            | 280.00      | 383,569.45      |
| RVV22-01003   | Karen Tang              | EX22-01808 | SR: Joshua Thai        | 02/04/22   |                |                |            | 78.00       | 383,491.45      |
|   | Karla Raubitschek       | EX22-01810 | 375382483              | 02/04/22   |                |                |            | 180.00      | 383,311.45      |
| RVV22-01033   | Kathy Hocker            | EX22-01811 | SR: Haley Hocker       | 02/04/22   |                |                |            | 140.22      | 383,171.23      |
|   | Kelsey Schweickert      | EX22-01812 | 12/28/21               | 02/04/22   |                |                |            | 345.00      | 382,826.23      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                           |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                           |            |                |                |            |             |                 |
|  | Kimberly Votaw          | EX22-01813 | 375382469                 | 02/04/22   |                |                |            | 1,791.00    | 381,035.23      |
| RVV22-01056  | Laurel Patterson        | EX22-01816 | SR: Isabella Nelson       | 02/04/22   |                |                |            | 395.00      | 380,640.23      |
| RVV22-01078  | Laurel Patterson        | EX22-01817 | SR: Isabella Nelson       | 02/04/22   |                |                |            | 405.00      | 380,235.23      |
| RVV22-01034  | Leiry Annoni            | EX22-01818 | SR: Sebastian Annoni      | 02/04/22   |                |                |            | 240.00      | 379,995.23      |
| RVV22-01035  | Leiry Annoni            | EX22-01819 | SR: Dominic Annoni        | 02/04/22   |                |                |            | 150.00      | 379,845.23      |
| RVV22-01036  | Leiry Annoni            | EX22-01820 | SR: Annalise Annoni       | 02/04/22   |                |                |            | 150.00      | 379,695.23      |
| RVV22-01037  | Leiry Annoni            | EX22-01821 | SR: Oliver Annoni         | 02/04/22   |                |                |            | 430.00      | 379,265.23      |
| RVV22-01027  | Linda Chavolla          | EX22-01823 | SR Moses Garza            | 02/04/22   |                |                |            | 100.00      | 379,165.23      |
| RVV22-00995  | Lisa Caputi             | EX22-01824 | SR; Valerius Caputi       | 02/04/22   |                |                |            | 144.00      | 379,021.23      |
|  | Lorina Daves Tornai     | EX22-01825 | 1-28-22                   | 02/04/22   |                |                |            | 980.00      | 378,041.23      |
| RVV22-01059  | Margraf, Angela         | EX22-01826 | SR: Oliver Margraf        | 02/04/22   |                |                |            | 810.00      | 377,231.23      |
| RVV22-01055  | Mariia Gryukova         | EX22-01827 | SR: Volodymyr Gryukov     | 02/04/22   |                |                |            | 390.00      | 376,841.23      |
| RVV22-01012  | Mary Donatelli          | EX22-01828 | SR; Donatelli Bennett     | 02/04/22   |                |                |            | 820.00      | 376,021.23      |
| RVV22-01058  | Monica Campos           | EX22-01829 | SR: Aaliyah Campos        | 02/04/22   |                |                |            | 700.00      | 375,321.23      |
| RVV22-01001  | Narae Shin              | EX22-01831 | SR Carrie Shin            | 02/04/22   |                |                |            | 150.00      | 375,171.23      |
| RVV22-01006  | Nicole Davidson         | EX22-01835 | SR: Heathcliff Salter     | 02/04/22   |                |                |            | 240.00      | 374,931.23      |
| RVV22-00992  | Padmini Nagaraj         | EX22-01836 | SR Kal Anand Yeung        | 02/04/22   |                |                |            | 725.00      | 374,206.23      |
| RVV22-01029  | Rabago, Elizabeth       | EX22-01837 | SR Elijah Thomas          | 02/04/22   |                |                |            | 375.00      | 373,831.23      |
| RVV22-01044  | Rabago, Elizabeth       | EX22-01838 | SR Elijah Thomas          | 02/04/22   |                |                |            | 600.00      | 373,231.23      |
| RVV22-00993  | Robin Morgan            | EX22-01840 | SR Joshua Morgan          | 02/04/22   |                |                |            | 300.00      | 372,931.23      |
| RVV22-00997  | Serena Marley           | EX22-01842 | SR Anna Marley            | 02/04/22   |                |                |            | 199.76      | 372,731.47      |
| RVV22-01017  | Shannon Barker          | EX22-01843 | SR; Beckham Barker-Winton | 02/04/22   |                |                |            | 275.00      | 372,456.47      |
| RVV22-01019  | Shannon Barker          | EX22-01844 | SR; Ezra Barker-Winton    | 02/04/22   |                |                |            | 275.00      | 372,181.47      |
| RVV22-01021  | Shannon Barker          | EX22-01845 | SR; Solaya Barker-Winton  | 02/04/22   |                |                |            | 290.00      | 371,891.47      |
| RVV22-01071  | Shannon Barker          | EX22-01846 | SR: Jameson Barker-Winton | 02/04/22   |                |                |            | 63.00       | 371,828.47      |
| RVV22-01072  | Shannon Barker          | EX22-01847 | SR: Solaya Barker-Winton  | 02/04/22   |                |                |            | 420.00      | 371,408.47      |
| RVV22-01041  | Shawna Martinez         | EX22-01849 | SR: Malachi Martinez      | 02/04/22   |                |                |            | 296.25      | 371,112.22      |
| RVV22-01047  | Shawna Martinez         | EX22-01850 | SR: Mario Martinez        | 02/04/22   |                |                |            | 198.25      | 370,913.97      |
|  | Shine Through Motion, L | EX22-01851 | 375382485                 | 02/04/22   |                |                |            | 560.00      | 370,353.97      |
| RVV22-01014  | Solomon, Etonda         | EX22-01853 | SR; Zemira Solomon        | 02/04/22   |                |                |            | 246.00      | 370,107.97      |
| RVV22-01016  | Solomon, Etonda         | EX22-01854 | SR; Gideon Solomon        | 02/04/22   |                |                |            | 50.00       | 370,057.97      |
| RVV22-00996  | Tanisha Brown           | EX22-01856 | SR Jordyn Brown           | 02/04/22   |                |                |            | 210.62      | 369,847.35      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name       | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                   |            |                        |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                   |            |                        |            |                |                |            |             |                 |
| RVV22-01038   | Thornell, Wendy   | EX22-01857 | SR: Ella Thornell      | 02/04/22   |                |                |            | 759.12      | 369,088.23      |
| RVV22-01077   | Vanity Ayala      | EX22-01860 | SR Alexandro Ayala     | 02/04/22   |                |                |            | 305.00      | 368,783.23      |
| RVV22-00983   | Wong, Paulina     | EX22-01861 | SR: Annabelle Trinh    | 02/04/22   |                |                |            | 1,040.00    | 367,743.23      |
| RVV22-01005   | Wong, Paulina     | EX22-01862 | SR: Lucas Trinh        | 02/04/22   |                |                |            | 622.00      | 367,121.23      |
| RVV22-01032   | Wong, Paulina     | EX22-01863 | SR: Charlotte Trinh    | 02/04/22   |                |                |            | 480.00      | 366,641.23      |
| RVV22-01031   | Yasmin Muse       | EX22-01864 | SR Al-Yasa' Ibn Arshan | 02/04/22   |                |                |            | 65.00       | 366,576.23      |
| RVV22-01103   | Janelle Calkins   | EN22-02334 | SR: Kaia Calkins       | 02/07/22   |                |                | 420.00     |             | 366,156.23      |
| RVV22-01104   | Jennifer Apodaca  | EN22-02335 | SR Jax Apodaca         | 02/07/22   |                |                | 75.00      |             | 366,081.23      |
| RVV22-01105   | Jennifer Apodaca  | EN22-02336 | SR Jett Apodaca        | 02/07/22   |                |                | 140.00     |             | 365,941.23      |
| RVV22-01106   | Jennifer Apodaca  | EN22-02337 | SR Jewel Apodaca       | 02/07/22   |                |                | 193.00     |             | 365,748.23      |
| RVV22-01107   | Jennifer Apodaca  | EN22-02338 | SR June Apodaca        | 02/07/22   |                |                | 118.00     |             | 365,630.23      |
| RVV22-01108   | Grace Lee         | EN22-02339 | SR Dylan Lee           | 02/07/22   |                |                | 420.00     |             | 365,210.23      |
| RVV22-01099   | Amber Spiel       | EN22-02340 | SR: Margo Spiel        | 02/07/22   |                |                | 518.00-    |             | 365,728.23      |
| RVV22-01100   | Amber Spiel       | EN22-02341 | SR: Oliver Spiel       | 02/07/22   |                |                | 504.00-    |             | 366,232.23      |
| RVV22-01081   | Amie Krueger      | EN22-02342 | SR Christopher Krueger | 02/07/22   |                |                | 60.00-     |             | 366,292.23      |
| RVV22-01089   | Arien Deng        | EN22-02343 | SR: Kaitlyn Deng       | 02/07/22   |                |                | 185.00-    |             | 366,477.23      |
| RVV22-01090   | Arien Deng        | EN22-02344 | SR: Natalie Deng       | 02/07/22   |                |                | 90.00-     |             | 366,567.23      |
| RVV22-01091   | Arien Deng        | EN22-02345 | SR: Kaitlyn Deng       | 02/07/22   |                |                | 185.00-    |             | 366,752.23      |
| RVV22-01092   | Arien Deng        | EN22-02346 | SR: Natalie Deng       | 02/07/22   |                |                | 90.00-     |             | 366,842.23      |
| RVV22-01093   | Bess, Grace       | EN22-02347 | SR: Chloe Bess         | 02/07/22   |                |                | 205.50-    |             | 367,047.73      |
| RVV22-01066   | Grace Sukeforth   | EN22-02348 | SR Noah Sukeforth      | 02/07/22   |                |                | 669.00-    |             | 367,716.73      |
| RVV22-01083   | Jillian Cullins   | EN22-02349 | SR Jeremiah Cullins    | 02/07/22   |                |                | 50.00-     |             | 367,766.73      |
| RVV22-01084   | Jillian Cullins   | EN22-02350 | SR Joshua Cullins      | 02/07/22   |                |                | 200.00-    |             | 367,966.73      |
| RVV22-01095   | Kristi Goldsberry | EN22-02351 | SR: Matilda Goldsberry | 02/07/22   |                |                | 90.67-     |             | 368,057.40      |
| RVV22-01096   | Kristi Goldsberry | EN22-02352 | SR: Annie Goldsberry   | 02/07/22   |                |                | 90.66-     |             | 368,148.06      |
| RVV22-01097   | Kristi Goldsberry | EN22-02353 | SR: Millie Goldsberry  | 02/07/22   |                |                | 90.67-     |             | 368,238.73      |
| RVV22-01098   | Kristi Goldsberry | EN22-02354 | SR: Matilda Goldsberry | 02/07/22   |                |                | 70.00-     |             | 368,308.73      |
| RVV22-01088   | Miya, Navarre     | EN22-02355 | SR: Ivy Miya           | 02/07/22   |                |                | 165.00-    |             | 368,473.73      |
| RVV22-01094   | Monica Campos     | EN22-02356 | SR: Anthony Campos     | 02/07/22   |                |                | 875.00-    |             | 369,348.73      |
| RVV22-01082   | Sanchez, Tracy    | EN22-02357 | SR Halen Sanchez       | 02/07/22   |                |                | 195.00-    |             | 369,543.73      |
| RVV22-01085   | Sarah Kim         | EN22-02358 | SR Isaac Kim           | 02/07/22   |                |                | 92.00-     |             | 369,635.73      |
| RVV22-01086   | Tanisha Brown     | EN22-02360 | SR Jordyn Brown        | 02/07/22   |                |                | 680.00-    |             | 370,315.73      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                        |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                      |            |                        |            |                |                |            |             |                 |
| RVV22-01070  | Tiffany Uchacz       | EN22-02361 | SR Elyse Uchacz        | 02/07/22   |                |                | 200.00-    |             | 370,515.73      |
| RVV22-01079  | Tiffany Uchacz       | EN22-02362 | SR Zachary Uchacz      | 02/07/22   |                |                | 90.00-     |             | 370,605.73      |
| RVV22-01080  | Tiffany Uchacz       | EN22-02363 | SR Caleb Uchacz        | 02/07/22   |                |                | 90.00-     |             | 370,695.73      |
| RVV22-01109  | Grace Lee            | EN22-02366 | SR Taylor Lee          | 02/07/22   |                |                | 149.50     |             | 370,546.23      |
| RVV22-01099  | Amber Spiel          | EX22-01866 | SR: Margo Spiel        | 02/07/22   |                |                |            | 518.00      | 370,028.23      |
| RVV22-01100  | Amber Spiel          | EX22-01867 | SR: Oliver Spiel       | 02/07/22   |                |                |            | 504.00      | 369,524.23      |
| RVV22-01081  | Amie Krueger         | EX22-01868 | SR Christopher Krueger | 02/07/22   |                |                |            | 60.00       | 369,464.23      |
|  | Andalusia Academics  | EX22-01869 | 375393882              | 02/07/22   |                |                |            | 560.00      | 368,904.23      |
| RVV22-01089  | Arien Deng           | EX22-01870 | SR: Kaitlyn Deng       | 02/07/22   |                |                |            | 185.00      | 368,719.23      |
| RVV22-01090  | Arien Deng           | EX22-01871 | SR: Natalie Deng       | 02/07/22   |                |                |            | 90.00       | 368,629.23      |
| RVV22-01091  | Arien Deng           | EX22-01872 | SR: Kaitlyn Deng       | 02/07/22   |                |                |            | 185.00      | 368,444.23      |
| RVV22-01092  | Arien Deng           | EX22-01873 | SR: Natalie Deng       | 02/07/22   |                |                |            | 90.00       | 368,354.23      |
| RVV22-01093  | Bess, Grace          | EX22-01874 | SR: Chloe Bess         | 02/07/22   |                |                |            | 205.50      | 368,148.73      |
|  | Christina Rutherford | EX22-01877 | 375393898              | 02/07/22   |                |                |            | 400.00      | 367,748.73      |
|  | Chun Mei Wilson      | EX22-01878 | 375393886              | 02/07/22   |                |                |            | 2,079.00    | 365,669.73      |
| RVV22-01066  | Grace Sukeforth      | EX22-01879 | SR Noah Sukeforth      | 02/07/22   |                |                |            | 669.00      | 365,000.73      |
| RVV22-01083  | Jillian Cullins      | EX22-01883 | SR Jeremiah Cullins    | 02/07/22   |                |                |            | 50.00       | 364,950.73      |
| RVV22-01084  | Jillian Cullins      | EX22-01884 | SR Joshua Cullins      | 02/07/22   |                |                |            | 200.00      | 364,750.73      |
|  | Kelsey Schweickert   | EX22-01885 | 375312687              | 02/07/22   |                |                |            | 345.00      | 364,405.73      |
| RVV22-01095  | Kristi Goldsberry    | EX22-01886 | SR: Matilda Goldsberry | 02/07/22   |                |                |            | 90.67       | 364,315.06      |
| RVV22-01096  | Kristi Goldsberry    | EX22-01887 | SR: Annie Goldsberry   | 02/07/22   |                |                |            | 90.66       | 364,224.40      |
| RVV22-01097  | Kristi Goldsberry    | EX22-01888 | SR: Millie Goldsberry  | 02/07/22   |                |                |            | 90.67       | 364,133.73      |
| RVV22-01098  | Kristi Goldsberry    | EX22-01889 | SR: Matilda Goldsberry | 02/07/22   |                |                |            | 70.00       | 364,063.73      |
| RVV22-01088  | Miya, Navarre        | EX22-01890 | SR: Ivy Miya           | 02/07/22   |                |                |            | 165.00      | 363,898.73      |
| RVV22-01094  | Monica Campos        | EX22-01891 | SR: Anthony Campos     | 02/07/22   |                |                |            | 875.00      | 363,023.73      |
|  | Patrice Hinz         | EX22-01892 | 375393878              | 02/07/22   |                |                |            | 240.00      | 362,783.73      |
| RVV22-01082  | Sanchez, Tracy       | EX22-01896 | SR Halen Sanchez       | 02/07/22   |                |                |            | 195.00      | 362,588.73      |
| RVV22-01085  | Sarah Kim            | EX22-01897 | SR Isaac Kim           | 02/07/22   |                |                |            | 92.00       | 362,496.73      |
|  | Sayla Music Academy  | EX22-01899 | 375393908              | 02/07/22   |                |                |            | 168.00      | 362,328.73      |
| RVV22-01086  | Tanisha Brown        | EX22-01900 | SR Jordyn Brown        | 02/07/22   |                |                |            | 680.00      | 361,648.73      |
| RVV22-01070  | Tiffany Uchacz       | EX22-01903 | SR Elyse Uchacz        | 02/07/22   |                |                |            | 200.00      | 361,448.73      |
| RVV22-01079  | Tiffany Uchacz       | EX22-01904 | SR Zachary Uchacz      | 02/07/22   |                |                |            | 90.00       | 361,358.73      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                        |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                        |            |                |                |            |             |                 |
| RVV22-01080  | Tiffany Uchacz          | EX22-01905 | SR Caleb Uchacz        | 02/07/22   |                |                |            | 90.00       | 361,268.73      |
|  | Village Music School    | EX22-01906 | 375393911              | 02/07/22   |                |                |            | 802.00      | 360,466.73      |
| RVV22-01110  | Bess, Grace             | EN22-02367 | SR: Finneas Bess       | 02/08/22   |                |                | 32.50      |             | 360,434.23      |
| RVV22-01111  | Bess, Grace             | EN22-02368 | SR: Penelope Bess      | 02/08/22   |                |                | 32.50      |             | 360,401.73      |
| RVV22-01112  | Mary Wellhausen         | EN22-02369 | SR Erik Wellhausen     | 02/08/22   |                |                | 273.00     |             | 360,128.73      |
| RVV22-01113  | Mary Wellhausen         | EN22-02370 | SR Isabella Wellhausen | 02/08/22   |                |                | 273.00     |             | 359,855.73      |
| RVV22-01114  | Lisa Caputi             | EN22-02371 | SR Francesca Caputi    | 02/08/22   |                |                | 140.00     |             | 359,715.73      |
| RVV22-01115  | Serena Marley           | EN22-02372 | SR Anna Marley         | 02/08/22   |                |                | 290.00     |             | 359,425.73      |
| RVV22-01119  | Muska Raitman           | EN22-02378 | SR: Tzivia Raitman     | 02/09/22   |                |                | 376.70     |             | 359,049.03      |
| RVV22-01120  | Lyons, Corinne          | EN22-02379 | SR: Evangeline Lyons   | 02/09/22   |                |                | 203.00     |             | 358,846.03      |
| RVV22-01121  | Mariia Gryukova         | EN22-02380 | SR: Volodymyr Gryukov  | 02/09/22   |                |                | 192.58     |             | 358,653.45      |
| RVV22-01122  | Mariia Gryukova         | EN22-02381 | SR: Daria Gryukova     | 02/09/22   |                |                | 161.20     |             | 358,492.25      |
| RVV22-01123  | Muska Raitman           | EN22-02382 | SR: Mendel Raitman     | 02/09/22   |                |                | 26.70      |             | 358,465.55      |
| RVV22-01124  | Tillberg, Kelly         | EN22-02383 | SR: Ethan Tillberg     | 02/09/22   |                |                | 259.33     |             | 358,206.22      |
| RVV22-01126  | Dylcia Hernandez Deller | EN22-02385 | SR: Azalea Deller      | 02/09/22   |                |                | 156.00     |             | 358,050.22      |
| RVV22-01127  | Jacqui Moore            | EN22-02386 | SR: Luke Moore         | 02/09/22   |                |                | 202.30     |             | 357,847.92      |
| RVV22-01128  | Vanity Ayala            | EN22-02389 | SR Alexandro Ayala     | 02/09/22   |                |                | 45.00      |             | 357,802.92      |
| RVV22-01129  | Vanity Ayala            | EN22-02390 | SR Miguel Ayala        | 02/09/22   |                |                | 250.00     |             | 357,552.92      |
| RVV22-01131  | Deborah Mendoza         | EN22-02392 | SR Brooke Mendoza      | 02/10/22   |                |                | 140.00     |             | 357,412.92      |
| RVV22-01132  | Deborah Mendoza         | EN22-02393 | SR Evelyn Mendoza      | 02/10/22   |                |                | 285.00     |             | 357,127.92      |
| RVV22-01133  | Deborah Mendoza         | EN22-02394 | SR Logan Mendoza       | 02/10/22   |                |                | 162.95     |             | 356,964.97      |
| RVV22-01110  | Bess, Grace             | EN22-02396 | SR: Finneas Bess       | 02/10/22   |                |                | 32.50-     |             | 356,997.47      |
| RVV22-01111  | Bess, Grace             | EN22-02397 | SR: Penelope Bess      | 02/10/22   |                |                | 32.50-     |             | 357,029.97      |
| RVV22-01126  | Dylcia Hernandez Deller | EN22-02398 | SR: Azalea Deller      | 02/10/22   |                |                | 156.00-    |             | 357,185.97      |
| RVV22-01108  | Grace Lee               | EN22-02399 | SR Dylan Lee           | 02/10/22   |                |                | 420.00-    |             | 357,605.97      |
| RVV22-01109  | Grace Lee               | EN22-02400 | SR Taylor Lee          | 02/10/22   |                |                | 149.50-    |             | 357,755.47      |
| RVV22-01127  | Jacqui Moore            | EN22-02401 | SR: Luke Moore         | 02/10/22   |                |                | 202.30-    |             | 357,957.77      |
| RVV22-01103  | Janelle Calkins         | EN22-02402 | SR: Kaia Calkins       | 02/10/22   |                |                | 420.00-    |             | 358,377.77      |
| RVV22-01104  | Jennifer Apodaca        | EN22-02404 | SR Jax Apodaca         | 02/10/22   |                |                | 75.00-     |             | 358,452.77      |
| RVV22-01105  | Jennifer Apodaca        | EN22-02405 | SR Jett Apodaca        | 02/10/22   |                |                | 140.00-    |             | 358,592.77      |
| RVV22-01106  | Jennifer Apodaca        | EN22-02406 | SR Jewel Apodaca       | 02/10/22   |                |                | 193.00-    |             | 358,785.77      |
| RVV22-01107  | Jennifer Apodaca        | EN22-02407 | SR June Apodaca        | 02/10/22   |                |                | 118.00-    |             | 358,903.77      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                        |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                          |            |                        |            |                |                |            |             |                 |
| RVV22-01114  | Lisa Caputi              | EN22-02408 | SR Francesca Caputi    | 02/10/22   |                |                | 140.00-    |             | 359,043.77      |
| RVV22-01120  | Lyons, Corinne           | EN22-02409 | SR: Evangeline Lyons   | 02/10/22   |                |                | 203.00-    |             | 359,246.77      |
| RVV22-01121  | Mariia Gryukova          | EN22-02410 | SR: Volodymyr Gryukov  | 02/10/22   |                |                | 192.58-    |             | 359,439.35      |
| RVV22-01122  | Mariia Gryukova          | EN22-02411 | SR: Daria Gryukova     | 02/10/22   |                |                | 161.20-    |             | 359,600.55      |
| RVV22-01112  | Mary Wellhausen          | EN22-02412 | SR Erik Wellhausen     | 02/10/22   |                |                | 273.00-    |             | 359,873.55      |
| RVV22-01113  | Mary Wellhausen          | EN22-02413 | SR Isabella Wellhausen | 02/10/22   |                |                | 273.00-    |             | 360,146.55      |
| RVV22-01119  | Muska Raitman            | EN22-02414 | SR: Tzivia Raitman     | 02/10/22   |                |                | 376.70-    |             | 360,523.25      |
| RVV22-01123  | Muska Raitman            | EN22-02415 | SR: Mendel Raitman     | 02/10/22   |                |                | 26.70-     |             | 360,549.95      |
| RVV22-01115  | Serena Marley            | EN22-02419 | SR Anna Marley         | 02/10/22   |                |                | 290.00-    |             | 360,839.95      |
| RVV22-01124  | Tillberg, Kelly          | EN22-02420 | SR: Ethan Tillberg     | 02/10/22   |                |                | 259.33-    |             | 361,099.28      |
| RVV22-01128  | Vanity Ayala             | EN22-02421 | SR Alexandro Ayala     | 02/10/22   |                |                | 45.00-     |             | 361,144.28      |
| RVV22-01129  | Vanity Ayala             | EN22-02422 | SR Miguel Ayala        | 02/10/22   |                |                | 250.00-    |             | 361,394.28      |
| RVV22-01135  | Deborah Mendoza          | EN22-02424 | SR Noah Mendoza        | 02/10/22   |                |                | 150.99     |             | 361,243.29      |
| RVV22-01110  | Bess, Grace              | EX22-01911 | SR: Finneas Bess       | 02/10/22   |                |                |            | 32.50       | 361,210.79      |
| RVV22-01111  | Bess, Grace              | EX22-01912 | SR: Penelope Bess      | 02/10/22   |                |                |            | 32.50       | 361,178.29      |
| RVV22-01126  | Dylcia Hernandez Deller  | EX22-01918 | SR: Azalea Deller      | 02/10/22   |                |                |            | 156.00      | 361,022.29      |
|  | Elizabeth Garcia Tutorin | EX22-01919 | 375280406              | 02/10/22   |                |                |            | 300.00      | 360,722.29      |
| RVV22-01108  | Grace Lee                | EX22-01924 | SR Dylan Lee           | 02/10/22   |                |                |            | 420.00      | 360,302.29      |
| RVV22-01109  | Grace Lee                | EX22-01925 | SR Taylor Lee          | 02/10/22   |                |                |            | 149.50      | 360,152.79      |
| RVV22-01127  | Jacqui Moore             | EX22-01926 | SR: Luke Moore         | 02/10/22   |                |                |            | 202.30      | 359,950.49      |
| RVV22-01103  | Janelle Calkins          | EX22-01927 | SR: Kaia Calkins       | 02/10/22   |                |                |            | 420.00      | 359,530.49      |
| RVV22-01104  | Jennifer Apodaca         | EX22-01929 | SR Jax Apodaca         | 02/10/22   |                |                |            | 75.00       | 359,455.49      |
| RVV22-01105  | Jennifer Apodaca         | EX22-01930 | SR Jett Apodaca        | 02/10/22   |                |                |            | 140.00      | 359,315.49      |
| RVV22-01106  | Jennifer Apodaca         | EX22-01931 | SR Jewel Apodaca       | 02/10/22   |                |                |            | 193.00      | 359,122.49      |
| RVV22-01107  | Jennifer Apodaca         | EX22-01932 | SR June Apodaca        | 02/10/22   |                |                |            | 118.00      | 359,004.49      |
| RVV22-01114  | Lisa Caputi              | EX22-01939 | SR Francesca Caputi    | 02/10/22   |                |                |            | 140.00      | 358,864.49      |
| RVV22-01120  | Lyons, Corinne           | EX22-01940 | SR: Evangeline Lyons   | 02/10/22   |                |                |            | 203.00      | 358,661.49      |
| RVV22-01121  | Mariia Gryukova          | EX22-01942 | SR: Volodymyr Gryukov  | 02/10/22   |                |                |            | 192.58      | 358,468.91      |
| RVV22-01122  | Mariia Gryukova          | EX22-01943 | SR: Daria Gryukova     | 02/10/22   |                |                |            | 161.20      | 358,307.71      |
| RVV22-01112  | Mary Wellhausen          | EX22-01944 | SR Erik Wellhausen     | 02/10/22   |                |                |            | 273.00      | 358,034.71      |
| RVV22-01113  | Mary Wellhausen          | EX22-01945 | SR Isabella Wellhausen | 02/10/22   |                |                |            | 273.00      | 357,761.71      |
| RVV22-01119  | Muska Raitman            | EX22-01949 | SR: Tzivia Raitman     | 02/10/22   |                |                |            | 376.70      | 357,385.01      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name      | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                  |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                  |            |                              |            |                |                |            |             |                 |
| RVV22-01123  | Muska Raitman    | EX22-01950 | SR: Mendel Raitman           | 02/10/22   |                |                |            | 26.70       | 357,358.31      |
| RVV22-01115  | Serena Marley    | EX22-01962 | SR Anna Marley               | 02/10/22   |                |                |            | 290.00      | 357,068.31      |
| RVV22-01124  | Tillberg, Kelly  | EX22-01965 | SR: Ethan Tillberg           | 02/10/22   |                |                |            | 259.33      | 356,808.98      |
| RVV22-01128  | Vanity Ayala     | EX22-01967 | SR Alexandro Ayala           | 02/10/22   |                |                |            | 45.00       | 356,763.98      |
| RVV22-01129  | Vanity Ayala     | EX22-01968 | SR Miguel Ayala              | 02/10/22   |                |                |            | 250.00      | 356,513.98      |
| RVV22-00365  | Lettie Speckman  | EX22-01969 | Reversal of EX22-00860       | 02/10/22   |                |                |            | 30.00-      | 356,543.98      |
| RVV22-01139  | Rosa Sherwood    | EN22-02428 | SR Allie Sherwood            | 02/11/22   |                |                | 50.00      |             | 356,493.98      |
| RVV22-01140  | Rosa Sherwood    | EN22-02429 | SR Ian Sherwood              | 02/11/22   |                |                | 50.00      |             | 356,443.98      |
| RVV22-01141  | Rosa Sherwood    | EN22-02430 | SR Von Sherwood              | 02/11/22   |                |                | 50.00      |             | 356,393.98      |
| RVV22-01142  | Raquel Cabistan  | EN22-02431 | SR; Salahuddin Scott         | 02/14/22   |                |                | 292.00     |             | 356,101.98      |
| RVV22-01144  | Raquel Cabistan  | EN22-02434 | SR; Khadijah Scott 375382777 | 02/14/22   |                |                | 451.27     |             | 355,650.71      |
| RVV22-01145  | Janice Pinelli   | EN22-02435 | SR; Dangelo Pinelli          | 02/14/22   |                |                | 240.00     |             | 355,410.71      |
| RVV22-01146  | Jessica Campbell | EN22-02436 | SR: Cali Campbell            | 02/14/22   |                |                | 200.00     |             | 355,210.71      |
| RVV22-01147  | Wong, Paula      | EN22-02437 | SR: Hannah Wong              | 02/14/22   |                |                | 150.00     |             | 355,060.71      |
| RVV22-01148  | Janice Cheung    | EN22-02438 | SR Titus Cheung              | 02/14/22   |                |                | 285.00     |             | 354,775.71      |
| RVV22-01148  | Janice Cheung    | EN22-02439 | SR Titus Cheung              | 02/14/22   |                |                | 285.00-    |             | 355,060.71      |
| RVV22-01149  | Janice Cheung    | EN22-02440 | SR Timothy Cheung            | 02/14/22   |                |                | 285.00     |             | 354,775.71      |
| RVV22-01149  | Janice Cheung    | EN22-02441 | SR Timothy Cheung            | 02/14/22   |                |                | 285.00-    |             | 355,060.71      |
| RVV22-01150  | Janice Cheung    | EN22-02442 | SR Lydia Cheung              | 02/14/22   |                |                | 233.00     |             | 354,827.71      |
| RVV22-01150  | Janice Cheung    | EN22-02443 | SR Lydia Cheung              | 02/14/22   |                |                | 233.00-    |             | 355,060.71      |
|  | Edith Penn       | EX22-01974 | 375406346                    | 02/14/22   |                |                |            | 1,620.00    | 353,440.71      |
| RVV22-00365  | Lettie Speckman  | EX22-01976 | SR: Thomas Speckman          | 02/14/22   |                |                |            | 30.00       | 353,410.71      |
| RVV22-01151  | Abeyta, Anna     | EN22-02444 | SR Eleanor Abeyta            | 02/15/22   |                |                | 60.00      |             | 353,350.71      |
| RVV22-01151  | Abeyta, Anna     | EN22-02445 | SR Eleanor Abeyta            | 02/15/22   |                |                | 60.00-     |             | 353,410.71      |
| RVV22-01152  | Abeyta, Anna     | EN22-02446 | SR Madeline Abeyta           | 02/15/22   |                |                | 30.00      |             | 353,380.71      |
| RVV22-01152  | Abeyta, Anna     | EN22-02447 | SR Madeline Abeyta           | 02/15/22   |                |                | 30.00-     |             | 353,410.71      |
| RVV22-01153  | Abeyta, Anna     | EN22-02448 | SR Oliver Abeyta             | 02/15/22   |                |                | 100.00     |             | 353,310.71      |
| RVV22-01153  | Abeyta, Anna     | EN22-02449 | SR Oliver Abeyta             | 02/15/22   |                |                | 100.00-    |             | 353,410.71      |
| RVV22-01154  | Abeyta, Anna     | EN22-02450 | SR Silas Abeyta              | 02/15/22   |                |                | 100.00     |             | 353,310.71      |
| RVV22-01154  | Abeyta, Anna     | EN22-02451 | SR Silas Abeyta              | 02/15/22   |                |                | 100.00-    |             | 353,410.71      |
| RVV22-01155  | Neves, Missie    | EN22-02452 | SR Adam Neves                | 02/15/22   |                |                | 133.17     |             | 353,277.54      |
| RVV22-01155  | Neves, Missie    | EN22-02453 | SR Adam Neves                | 02/15/22   |                |                | 133.17-    |             | 353,410.71      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name     | Journal #  | Description          | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------|------------|----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                 |            |                      |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                 |            |                      |            |                |                |            |             |                 |
| RVV22-01156  | Neves, Missie   | EN22-02454 | SR Justus Neves      | 02/15/22   |                |                | 208.17     |             | 353,202.54      |
| RVV22-01156  | Neves, Missie   | EN22-02455 | SR Justus Neves      | 02/15/22   |                |                | 208.17-    |             | 353,410.71      |
| RVV22-01157  | Neves, Missie   | EN22-02456 | SR Henry Neves       | 02/15/22   |                |                | 208.17     |             | 353,202.54      |
| RVV22-01157  | Neves, Missie   | EN22-02457 | SR Henry Neves       | 02/15/22   |                |                | 208.17-    |             | 353,410.71      |
| RVV22-01158  | Neves, Missie   | EN22-02458 | SR Samuel Neves      | 02/15/22   |                |                | 208.17     |             | 353,202.54      |
| RVV22-01158  | Neves, Missie   | EN22-02459 | SR Samuel Neves      | 02/15/22   |                |                | 208.17-    |             | 353,410.71      |
| RVV22-01159  | Neves, Missie   | EN22-02460 | SR Benjamin Neves    | 02/15/22   |                |                | 150.00     |             | 353,260.71      |
| RVV22-01159  | Neves, Missie   | EN22-02461 | SR Benjamin Neves    | 02/15/22   |                |                | 150.00-    |             | 353,410.71      |
| RVV22-01167  | So, Marian      | EN22-02462 | SR: Evangeline So    | 02/15/22   |                |                | 670.00     |             | 352,740.71      |
| RVV22-01160  | Wong, Paula     | EN22-02463 | SR: Ava Wong         | 02/15/22   |                |                | 387.50     |             | 352,353.21      |
| RVV22-01161  | Lettie Speckman | EN22-02464 | SR: Thomas Speckman  | 02/15/22   |                |                | 225.00     |             | 352,128.21      |
| RVV22-01164  | Hannah Potter   | EN22-02466 | SR: Samuel Potter    | 02/15/22   |                |                | 225.00     |             | 351,903.21      |
| RVV22-01163  | Miya, Navarre   | EN22-02467 | SR: Scarlett Miya    | 02/15/22   |                |                | 900.00     |             | 351,003.21      |
| RVV22-01165  | Hannah Potter   | EN22-02468 | SR: Samuel Potter    | 02/15/22   |                |                | 225.00     |             | 350,778.21      |
| RVV22-01166  | Ana Henderson   | EN22-02469 | SR: Eduardo Morimoto | 02/15/22   |                |                | 119.00     |             | 350,659.21      |
| RVV22-01167  | So, Marian      | EN22-02470 | SR: Evangeline So    | 02/15/22   |                |                | 670.00-    |             | 351,329.21      |
| RVV22-01167  | So, Marian      | EN22-02471 | SR: Evangeline So    | 02/15/22   |                |                | 670.00     |             | 350,659.21      |
| RVV22-01168  | Huang, Jennifer | EN22-02472 | SR: Noah Huang       | 02/15/22   |                |                | 289.00     |             | 350,370.21      |
| RVV22-01148  | Janice Cheung   | EN22-02474 | SR Titus Cheung      | 02/16/22   |                |                | 285.00     |             | 350,085.21      |
| RVV22-01149  | Janice Cheung   | EN22-02475 | SR Timothy Cheung    | 02/16/22   |                |                | 285.00     |             | 349,800.21      |
| RVV22-01150  | Janice Cheung   | EN22-02476 | SR Lydia Cheung      | 02/16/22   |                |                | 233.00     |             | 349,567.21      |
| RVV22-01151  | Abeyta, Anna    | EN22-02477 | SR Eleanor Abeyta    | 02/16/22   |                |                | 60.00      |             | 349,507.21      |
| RVV22-01152  | Abeyta, Anna    | EN22-02478 | SR Madeline Abeyta   | 02/16/22   |                |                | 30.00      |             | 349,477.21      |
| RVV22-01153  | Abeyta, Anna    | EN22-02479 | SR Oliver Abeyta     | 02/16/22   |                |                | 100.00     |             | 349,377.21      |
| RVV22-01154  | Abeyta, Anna    | EN22-02480 | SR Silas Abeyta      | 02/16/22   |                |                | 100.00     |             | 349,277.21      |
| RVV22-01155  | Neves, Missie   | EN22-02481 | SR Adam Neves        | 02/16/22   |                |                | 133.17     |             | 349,144.04      |
| RVV22-01156  | Neves, Missie   | EN22-02482 | SR Justus Neves      | 02/16/22   |                |                | 208.17     |             | 348,935.87      |
| RVV22-01157  | Neves, Missie   | EN22-02483 | SR Henry Neves       | 02/16/22   |                |                | 208.17     |             | 348,727.70      |
| RVV22-01158  | Neves, Missie   | EN22-02484 | SR Samuel Neves      | 02/16/22   |                |                | 208.17     |             | 348,519.53      |
| RVV22-01159  | Neves, Missie   | EN22-02485 | SR Benjamin Neves    | 02/16/22   |                |                | 150.00     |             | 348,369.53      |
| RVV22-01169  | Emily Lai       | EN22-02486 | SR: Caydence Chu     | 02/16/22   |                |                | 200.55     |             | 348,168.98      |
| RVV22-01170  | Arien Deng      | EN22-02487 | SR: Matthew Deng     | 02/16/22   |                |                | 265.00     |             | 347,903.98      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name      | Journal #  | Description           | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|------------|-----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                  |            |                       |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                  |            |                       |            |                |                |            |             |                 |
| RVV22-01171  | Susan Virgilio   | EN22-02488 | SR: Calvin Virgilio   | 02/16/22   |                |                | 657.00     |             | 347,246.98      |
| RVV22-01172  | Nicole Davidson  | EN22-02489 | SR: Heathcliff Salter | 02/16/22   |                |                | 120.00     |             | 347,126.98      |
| RVV22-01173  | Nicole Davidson  | EN22-02490 | SR: Julian Salter     | 02/16/22   |                |                | 120.00     |             | 347,006.98      |
| RVV22-01174  | Jacqui Moore     | EN22-02491 | SR: Luke Moore        | 02/16/22   |                |                | 70.00      |             | 346,936.98      |
| RVV22-01175  | Anna Roshal      | EN22-02492 | SR: Eliana Roshal     | 02/16/22   |                |                | 282.00     |             | 346,654.98      |
| RVV22-01151  | Abeyta, Anna     | EN22-02497 | SR Eleanor Abeyta     | 02/17/22   |                |                | 60.00-     |             | 346,714.98      |
| RVV22-01152  | Abeyta, Anna     | EN22-02498 | SR Madeline Abeyta    | 02/17/22   |                |                | 30.00-     |             | 346,744.98      |
| RVV22-01153  | Abeyta, Anna     | EN22-02499 | SR Oliver Abeyta      | 02/17/22   |                |                | 100.00-    |             | 346,844.98      |
| RVV22-01154  | Abeyta, Anna     | EN22-02500 | SR Silas Abeyta       | 02/17/22   |                |                | 100.00-    |             | 346,944.98      |
| RVV22-01166  | Ana Henderson    | EN22-02501 | SR: Eduardo Morimoto  | 02/17/22   |                |                | 119.00-    |             | 347,063.98      |
| RVV22-01175  | Anna Roshal      | EN22-02502 | SR: Eliana Roshal     | 02/17/22   |                |                | 282.00-    |             | 347,345.98      |
| RVV22-01170  | Arien Deng       | EN22-02503 | SR: Matthew Deng      | 02/17/22   |                |                | 265.00-    |             | 347,610.98      |
| RVV22-01131  | Deborah Mendoza  | EN22-02505 | SR Brooke Mendoza     | 02/17/22   |                |                | 140.00-    |             | 347,750.98      |
| RVV22-01132  | Deborah Mendoza  | EN22-02506 | SR Evelyn Mendoza     | 02/17/22   |                |                | 285.00-    |             | 348,035.98      |
| RVV22-01133  | Deborah Mendoza  | EN22-02507 | SR Logan Mendoza      | 02/17/22   |                |                | 162.95-    |             | 348,198.93      |
| RVV22-01135  | Deborah Mendoza  | EN22-02508 | SR Noah Mendoza       | 02/17/22   |                |                | 150.99-    |             | 348,349.92      |
| RVV22-01169  | Emily Lai        | EN22-02509 | SR: Caydence Chu      | 02/17/22   |                |                | 200.55-    |             | 348,550.47      |
| RVV22-01164  | Hannah Potter    | EN22-02510 | SR: Samuel Potter     | 02/17/22   |                |                | 225.00-    |             | 348,775.47      |
| RVV22-01165  | Hannah Potter    | EN22-02511 | SR: Samuel Potter     | 02/17/22   |                |                | 225.00-    |             | 349,000.47      |
| RVV22-01168  | Huang, Jennifer  | EN22-02512 | SR: Noah Huang        | 02/17/22   |                |                | 289.00-    |             | 349,289.47      |
| RVV22-01174  | Jacqui Moore     | EN22-02513 | SR: Luke Moore        | 02/17/22   |                |                | 70.00-     |             | 349,359.47      |
| RVV22-01148  | Janice Cheung    | EN22-02514 | SR Titus Cheung       | 02/17/22   |                |                | 285.00-    |             | 349,644.47      |
| RVV22-01149  | Janice Cheung    | EN22-02515 | SR Timothy Cheung     | 02/17/22   |                |                | 285.00-    |             | 349,929.47      |
| RVV22-01150  | Janice Cheung    | EN22-02516 | SR Lydia Cheung       | 02/17/22   |                |                | 233.00-    |             | 350,162.47      |
| RVV22-01145  | Janice Pinelli   | EN22-02518 | SR; Dangelo Pinelli   | 02/17/22   |                |                | 240.00-    |             | 350,402.47      |
| RVV22-01146  | Jessica Campbell | EN22-02520 | SR: Cali Campbell     | 02/17/22   |                |                | 200.00-    |             | 350,602.47      |
| RVV22-01161  | Lettie Speckman  | EN22-02522 | SR: Thomas Speckman   | 02/17/22   |                |                | 225.00-    |             | 350,827.47      |
| RVV22-01163  | Miya, Navarre    | EN22-02524 | SR: Scarlett Miya     | 02/17/22   |                |                | 900.00-    |             | 351,727.47      |
| RVV22-01155  | Neves, Missie    | EN22-02525 | SR Adam Neves         | 02/17/22   |                |                | 133.17-    |             | 351,860.64      |
| RVV22-01156  | Neves, Missie    | EN22-02526 | SR Justus Neves       | 02/17/22   |                |                | 208.17-    |             | 352,068.81      |
| RVV22-01157  | Neves, Missie    | EN22-02527 | SR Henry Neves        | 02/17/22   |                |                | 208.17-    |             | 352,276.98      |
| RVV22-01158  | Neves, Missie    | EN22-02528 | SR Samuel Neves       | 02/17/22   |                |                | 208.17-    |             | 352,485.15      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name     | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                 |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                 |            |                              |            |                |                |            |             |                 |
| RVV22-01159  | Neves, Missie   | EN22-02529 | SR Benjamin Neves            | 02/17/22   |                |                | 150.00-    |             | 352,635.15      |
| RVV22-01172  | Nicole Davidson | EN22-02530 | SR: Heathcliff Salter        | 02/17/22   |                |                | 120.00-    |             | 352,755.15      |
| RVV22-01173  | Nicole Davidson | EN22-02531 | SR: Julian Salter            | 02/17/22   |                |                | 120.00-    |             | 352,875.15      |
| RVV22-01142  | Raquel Cabistan | EN22-02532 | SR; Salahuddin Scott         | 02/17/22   |                |                | 292.00-    |             | 353,167.15      |
| RVV22-01144  | Raquel Cabistan | EN22-02533 | SR; Khadijah Scott 375382777 | 02/17/22   |                |                | 451.27-    |             | 353,618.42      |
| RVV22-01139  | Rosa Sherwood   | EN22-02534 | SR Allie Sherwood            | 02/17/22   |                |                | 50.00-     |             | 353,668.42      |
| RVV22-01140  | Rosa Sherwood   | EN22-02535 | SR Ian Sherwood              | 02/17/22   |                |                | 50.00-     |             | 353,718.42      |
| RVV22-01141  | Rosa Sherwood   | EN22-02536 | SR Von Sherwood              | 02/17/22   |                |                | 50.00-     |             | 353,768.42      |
| RVV22-01167  | So, Marian      | EN22-02538 | SR: Evangeline So            | 02/17/22   |                |                | 670.00-    |             | 354,438.42      |
| RVV22-01171  | Susan Virgilio  | EN22-02539 | SR: Calvin Virgilio          | 02/17/22   |                |                | 657.00-    |             | 355,095.42      |
| RVV22-01147  | Wong, Paula     | EN22-02540 | SR: Hannah Wong              | 02/17/22   |                |                | 150.00-    |             | 355,245.42      |
| RVV22-01160  | Wong, Paula     | EN22-02541 | SR: Ava Wong                 | 02/17/22   |                |                | 387.50-    |             | 355,632.92      |
| RVV22-01180  | Maraly Mercado  | EN22-02545 | SR David Castaneda           | 02/17/22   |                |                | 111.00     |             | 355,521.92      |
| RVV22-01180  | Maraly Mercado  | EN22-02546 | SR David Castaneda           | 02/17/22   |                |                | 111.00-    |             | 355,632.92      |
| RVV22-01151  | Abeyta, Anna    | EX22-01981 | SR Eleanor Abeyta            | 02/17/22   |                |                |            | 60.00       | 355,572.92      |
| RVV22-01152  | Abeyta, Anna    | EX22-01982 | SR Madeline Abeyta           | 02/17/22   |                |                |            | 30.00       | 355,542.92      |
| RVV22-01153  | Abeyta, Anna    | EX22-01983 | SR Oliver Abeyta             | 02/17/22   |                |                |            | 100.00      | 355,442.92      |
| RVV22-01154  | Abeyta, Anna    | EX22-01984 | SR Silas Abeyta              | 02/17/22   |                |                |            | 100.00      | 355,342.92      |
| RVV22-01166  | Ana Henderson   | EX22-01985 | SR: Eduardo Morimoto         | 02/17/22   |                |                |            | 119.00      | 355,223.92      |
| RVV22-01175  | Anna Roshal     | EX22-01986 | SR: Eliana Roshal            | 02/17/22   |                |                |            | 282.00      | 354,941.92      |
| RVV22-01170  | Arien Deng      | EX22-01987 | SR: Matthew Deng             | 02/17/22   |                |                |            | 265.00      | 354,676.92      |
| RVV22-01131  | Deborah Mendoza | EX22-01990 | SR Brooke Mendoza            | 02/17/22   |                |                |            | 140.00      | 354,536.92      |
| RVV22-01132  | Deborah Mendoza | EX22-01991 | SR Evelyn Mendoza            | 02/17/22   |                |                |            | 285.00      | 354,251.92      |
| RVV22-01133  | Deborah Mendoza | EX22-01992 | SR Logan Mendoza             | 02/17/22   |                |                |            | 162.95      | 354,088.97      |
| RVV22-01135  | Deborah Mendoza | EX22-01993 | SR Noah Mendoza              | 02/17/22   |                |                |            | 150.99      | 353,937.98      |
| RVV22-01169  | Emily Lai       | EX22-01995 | SR: Caydence Chu             | 02/17/22   |                |                |            | 200.55      | 353,737.43      |
| RVV22-01164  | Hannah Potter   | EX22-01997 | SR: Samuel Potter            | 02/17/22   |                |                |            | 225.00      | 353,512.43      |
| RVV22-01165  | Hannah Potter   | EX22-01998 | SR: Samuel Potter            | 02/17/22   |                |                |            | 225.00      | 353,287.43      |
| RVV22-01168  | Huang, Jennifer | EX22-01999 | SR: Noah Huang               | 02/17/22   |                |                |            | 289.00      | 352,998.43      |
| RVV22-01174  | Jacqui Moore    | EX22-02000 | SR: Luke Moore               | 02/17/22   |                |                |            | 70.00       | 352,928.43      |
| RVV22-01148  | Janice Cheung   | EX22-02001 | SR Titus Cheung              | 02/17/22   |                |                |            | 285.00      | 352,643.43      |
| RVV22-01149  | Janice Cheung   | EX22-02002 | SR Timothy Cheung            | 02/17/22   |                |                |            | 285.00      | 352,358.43      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                              |            |                |                |            |             |                 |
| RVV22-01150  | Janice Cheung           | EX22-02003 | SR Lydia Cheung              | 02/17/22   |                |                |            | 233.00      | 352,125.43      |
| RVV22-01145  | Janice Pinelli          | EX22-02005 | SR; Dangelo Pinelli          | 02/17/22   |                |                |            | 240.00      | 351,885.43      |
| RVV22-01146  | Jessica Campbell        | EX22-02007 | SR: Cali Campbell            | 02/17/22   |                |                |            | 200.00      | 351,685.43      |
| RVV22-01161  | Lettie Speckman         | EX22-02009 | SR: Thomas Speckman          | 02/17/22   |                |                |            | 225.00      | 351,460.43      |
| RVV22-01163  | Miya, Navarre           | EX22-02011 | SR: Scarlett Miya            | 02/17/22   |                |                |            | 900.00      | 350,560.43      |
| RVV22-01155  | Neves, Missie           | EX22-02012 | SR Adam Neves                | 02/17/22   |                |                |            | 133.17      | 350,427.26      |
| RVV22-01156  | Neves, Missie           | EX22-02013 | SR Justus Neves              | 02/17/22   |                |                |            | 208.17      | 350,219.09      |
| RVV22-01157  | Neves, Missie           | EX22-02014 | SR Henry Neves               | 02/17/22   |                |                |            | 208.17      | 350,010.92      |
| RVV22-01158  | Neves, Missie           | EX22-02015 | SR Samuel Neves              | 02/17/22   |                |                |            | 208.17      | 349,802.75      |
| RVV22-01159  | Neves, Missie           | EX22-02016 | SR Benjamin Neves            | 02/17/22   |                |                |            | 150.00      | 349,652.75      |
| RVV22-01172  | Nicole Davidson         | EX22-02017 | SR: Heathcliff Salter        | 02/17/22   |                |                |            | 120.00      | 349,532.75      |
| RVV22-01173  | Nicole Davidson         | EX22-02018 | SR: Julian Salter            | 02/17/22   |                |                |            | 120.00      | 349,412.75      |
| RVV22-01142  | Raquel Cabistan         | EX22-02019 | SR; Salahuddin Scott         | 02/17/22   |                |                |            | 292.00      | 349,120.75      |
| RVV22-01144  | Raquel Cabistan         | EX22-02020 | SR; Khadijah Scott 375382777 | 02/17/22   |                |                |            | 451.27      | 348,669.48      |
| RVV22-01139  | Rosa Sherwood           | EX22-02021 | SR Allie Sherwood            | 02/17/22   |                |                |            | 50.00       | 348,619.48      |
| RVV22-01140  | Rosa Sherwood           | EX22-02022 | SR Ian Sherwood              | 02/17/22   |                |                |            | 50.00       | 348,569.48      |
| RVV22-01141  | Rosa Sherwood           | EX22-02023 | SR Von Sherwood              | 02/17/22   |                |                |            | 50.00       | 348,519.48      |
| RVV22-01167  | So, Marian              | EX22-02025 | SR: Evangeline So            | 02/17/22   |                |                |            | 670.00      | 347,849.48      |
| RVV22-01171  | Susan Virgilio          | EX22-02026 | SR: Calvin Virgilio          | 02/17/22   |                |                |            | 657.00      | 347,192.48      |
| RVV22-01147  | Wong, Paula             | EX22-02029 | SR: Hannah Wong              | 02/17/22   |                |                |            | 150.00      | 347,042.48      |
| RVV22-01160  | Wong, Paula             | EX22-02030 | SR: Ava Wong                 | 02/17/22   |                |                |            | 387.50      | 346,654.98      |
| RVV22-01181  | Lisa Caputi             | EN22-02547 | SR Hildegard Caputi          | 02/18/22   |                |                | 350.00     |             | 346,304.98      |
| RVV22-01180  | Maraly Mercado          | EN22-02553 | SR David Castaneda           | 02/22/22   |                |                | 111.00     |             | 346,193.98      |
| RVV22-01183  | Tanisha Brown           | EN22-02555 | SR Jordyn Brown              | 02/22/22   |                |                | 75.00      |             | 346,118.98      |
| RVV22-01183  | Tanisha Brown           | EN22-02556 | SR Jordyn Brown              | 02/22/22   |                |                | 75.00-     |             | 346,193.98      |
| RVV22-01184  | Anna Roshal             | EN22-02557 | SR: Eliana Roshal            | 02/22/22   |                |                | 34.95      |             | 346,159.03      |
| RVV22-01185  | Anna Roshal             | EN22-02558 | SR: Rebecca Roshal           | 02/22/22   |                |                | 34.95      |             | 346,124.08      |
| RVV22-01186  | Anna Roshal             | EN22-02559 | SR: Rebecca Roshal           | 02/22/22   |                |                | 598.00     |             | 345,526.08      |
| RVV22-01191  | Dylcia Hernandez Deller | EN22-02564 | SR: Zinnia Deller            | 02/23/22   |                |                | 331.00     |             | 345,195.08      |
| RVV22-01193  | Narae Shin              | EN22-02566 | SR Janelle Shin              | 02/24/22   |                |                | 84.99      |             | 345,110.09      |
| RVV22-01193  | Narae Shin              | EN22-02567 | SR Janelle Shin              | 02/24/22   |                |                | 84.99-     |             | 345,195.08      |
| RVV22-01194  | Julie Berryhill         | EN22-02568 | SR Jacob Berryhill           | 02/24/22   |                |                | 300.00     |             | 344,895.08      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description          | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                      |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                      |            |                |                |            |             |                 |
| RVV22-01194  | Julie Berryhill         | EN22-02569 | SR Jacob Berryhill   | 02/24/22   |                |                | 300.00-    |             | 345,195.08      |
| RVV22-01195  | Julie Berryhill         | EN22-02570 | SR Luke Berryhill    | 02/24/22   |                |                | 350.00     |             | 344,845.08      |
| RVV22-01195  | Julie Berryhill         | EN22-02571 | SR Luke Berryhill    | 02/24/22   |                |                | 350.00-    |             | 345,195.08      |
| RVV22-01196  | Sarah Kim               | EN22-02572 | SR Isaac Kim         | 02/24/22   |                |                | 102.00     |             | 345,093.08      |
| RVV22-01196  | Sarah Kim               | EN22-02573 | SR Isaac Kim         | 02/24/22   |                |                | 102.00-    |             | 345,195.08      |
| RVV22-01198  | Ana Ayala               | EN22-02576 | SR David Ayala       | 02/24/22   |                |                | 124.00     |             | 345,071.08      |
| RVV22-01198  | Ana Ayala               | EN22-02577 | SR David Ayala       | 02/24/22   |                |                | 124.00-    |             | 345,195.08      |
| RVV22-01199  | Ana Ayala               | EN22-02578 | SR Jasmine Ayala     | 02/24/22   |                |                | 231.00     |             | 344,964.08      |
| RVV22-01199  | Ana Ayala               | EN22-02579 | SR Jasmine Ayala     | 02/24/22   |                |                | 231.00-    |             | 345,195.08      |
| RVV22-01200  | Jennifer Apodaca        | EN22-02580 | SR Jax Apodaca       | 02/25/22   |                |                | 75.00      |             | 345,120.08      |
| RVV22-01200  | Jennifer Apodaca        | EN22-02581 | SR Jax Apodaca       | 02/25/22   |                |                | 75.00-     |             | 345,195.08      |
| RVV22-01201  | Jennifer Apodaca        | EN22-02582 | SR Jett Apodaca      | 02/25/22   |                |                | 140.00     |             | 345,055.08      |
| RVV22-01201  | Jennifer Apodaca        | EN22-02583 | SR Jett Apodaca      | 02/25/22   |                |                | 140.00-    |             | 345,195.08      |
| RVV22-01202  | Jennifer Apodaca        | EN22-02584 | SR Jewel Apodaca     | 02/25/22   |                |                | 193.00     |             | 345,002.08      |
| RVV22-01202  | Jennifer Apodaca        | EN22-02585 | SR Jewel Apodaca     | 02/25/22   |                |                | 193.00-    |             | 345,195.08      |
| RVV22-01204  | Kristi Goldsberry       | EN22-02587 | SR: Annie Goldsberry | 02/28/22   |                |                | 210.66     |             | 344,984.42      |
| RVV22-01183  | Tanisha Brown           | EN22-02588 | SR Jordyn Brown      | 02/28/22   |                |                | 75.00      |             | 344,909.42      |
| RVV22-01194  | Julie Berryhill         | EN22-02589 | SR Jacob Berryhill   | 02/28/22   |                |                | 300.00     |             | 344,609.42      |
| RVV22-01195  | Julie Berryhill         | EN22-02590 | SR Luke Berryhill    | 02/28/22   |                |                | 350.00     |             | 344,259.42      |
| RVV22-01196  | Sarah Kim               | EN22-02591 | SR Isaac Kim         | 02/28/22   |                |                | 102.00     |             | 344,157.42      |
| RVV22-01198  | Ana Ayala               | EN22-02593 | SR David Ayala       | 02/28/22   |                |                | 124.00     |             | 344,033.42      |
| RVV22-01199  | Ana Ayala               | EN22-02594 | SR Jasmine Ayala     | 02/28/22   |                |                | 231.00     |             | 343,802.42      |
| RVV22-01200  | Jennifer Apodaca        | EN22-02595 | SR Jax Apodaca       | 02/28/22   |                |                | 75.00      |             | 343,727.42      |
| RVV22-01201  | Jennifer Apodaca        | EN22-02596 | SR Jett Apodaca      | 02/28/22   |                |                | 140.00     |             | 343,587.42      |
| RVV22-01202  | Jennifer Apodaca        | EN22-02597 | SR Jewel Apodaca     | 02/28/22   |                |                | 193.00     |             | 343,394.42      |
| RVV22-01184  | Anna Roshal             | EN22-02602 | SR: Eliana Roshal    | 02/28/22   |                |                | 34.95-     |             | 343,429.37      |
| RVV22-01185  | Anna Roshal             | EN22-02603 | SR: Rebecca Roshal   | 02/28/22   |                |                | 34.95-     |             | 343,464.32      |
| RVV22-01186  | Anna Roshal             | EN22-02604 | SR: Rebecca Roshal   | 02/28/22   |                |                | 598.00-    |             | 344,062.32      |
| RVV22-01191  | Dylcia Hernandez Deller | EN22-02606 | SR: Zinnia Deller    | 02/28/22   |                |                | 331.00-    |             | 344,393.32      |
| RVV22-01181  | Lisa Caputi             | EN22-02610 | SR Hildegard Caputi  | 02/28/22   |                |                | 350.00-    |             | 344,743.32      |
| RVV22-01180  | Maraly Mercado          | EN22-02611 | SR David Castaneda   | 02/28/22   |                |                | 111.00-    |             | 344,854.32      |
| RVV22-01184  | Anna Roshal             | EX22-02035 | SR: Eliana Roshal    | 02/28/22   |                |                |            | 34.95       | 344,819.37      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description           | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|-----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                       |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                       |            |                |                |            |             |                 |
| RVV22-01185  | Anna Roshal             | EX22-02036 | SR: Rebecca Roshal    | 02/28/22   |                |                |            | 34.95       | 344,784.42      |
| RVV22-01186  | Anna Roshal             | EX22-02037 | SR: Rebecca Roshal    | 02/28/22   |                |                |            | 598.00      | 344,186.42      |
| RVV22-01191  | Dylcia Hernandez Deller | EX22-02042 | SR: Zinnia Deller     | 02/28/22   |                |                |            | 331.00      | 343,855.42      |
|  | Edith Penn              | EX22-02043 | 375414283             | 02/28/22   |                |                |            | 120.00      | 343,735.42      |
|  | Erin Tator              | EX22-02045 | 375414287             | 02/28/22   |                |                |            | 67.00       | 343,668.42      |
| RVV22-01181  | Lisa Caputi             | EX22-02050 | SR Hildegard Caputi   | 02/28/22   |                |                |            | 350.00      | 343,318.42      |
| RVV22-01180  | Maraly Mercado          | EX22-02051 | SR David Castaneda    | 02/28/22   |                |                |            | 111.00      | 343,207.42      |
|  | Thomas Project Manage   | EX22-02058 | 0216221 0216222       | 02/28/22   |                |                |            | 200.00      | 343,007.42      |
| RVV22-01205  | Robin Morgan            | EN22-02614 | SR Camilla Morgan     | 03/01/22   |                |                | 443.35     |             | 342,564.07      |
| RVV22-01205  | Robin Morgan            | EN22-02615 | SR Camilla Morgan     | 03/01/22   |                |                | 443.35-    |             | 343,007.42      |
| RVV22-01206  | Robin Morgan            | EN22-02616 | SR Joshua Morgan      | 03/01/22   |                |                | 200.00     |             | 342,807.42      |
| RVV22-01206  | Robin Morgan            | EN22-02617 | SR Joshua Morgan      | 03/01/22   |                |                | 200.00-    |             | 343,007.42      |
| RVV22-01207  | Fabiola Ordaz           | EN22-02618 | SR Esperanza Ordaz    | 03/01/22   |                |                | 80.00      |             | 342,927.42      |
| RVV22-01208  | Fabiola Ordaz           | EN22-02619 | SR Joaquin Ordaz      | 03/01/22   |                |                | 360.00     |             | 342,567.42      |
| RVV22-01209  | Fabiola Ordaz           | EN22-02620 | SR Francisco Ordaz    | 03/01/22   |                |                | 360.00     |             | 342,207.42      |
| RVV22-01210  | Ana Ayala               | EN22-02621 | SR Kaily Ayala        | 03/01/22   |                |                | 217.00     |             | 341,990.42      |
| RVV22-01212  | Elaine Lim              | EN22-02623 | SR Elizabeth Lim      | 03/01/22   |                |                | 369.50     |             | 341,620.92      |
| RVV22-01214  | Julie Berryhill         | EN22-02625 | SR Mack Berryhill     | 03/01/22   |                |                | 875.00     |             | 340,745.92      |
| RVV22-01214  | Julie Berryhill         | EN22-02626 | SR Mack Berryhill     | 03/01/22   |                |                | 875.00-    |             | 341,620.92      |
| RVV22-01215  | Elena Richard           | EN22-02627 | SR; Mary Richard      | 03/01/22   |                |                | 280.00     |             | 341,340.92      |
| RVV22-01216  | Elizabeth LeBlanc Ford  | EN22-02628 | SR; Emma Ford         | 03/01/22   |                |                | 823.00     |             | 340,517.92      |
| RVV22-01217  | Yusur Hassan            | EN22-02629 | SR; Nura Mahdi        | 03/01/22   |                |                | 600.00     |             | 339,917.92      |
| RVV22-01219  | Janice Pinelli          | EN22-02631 | SR; Dangelo Pinelli   | 03/01/22   |                |                | 240.00     |             | 339,677.92      |
| RVV22-01220  | Tillberg, Kelly         | EN22-02632 | SR: Jennifer Tillberg | 03/02/22   |                |                | 118.66     |             | 339,559.26      |
| RVV22-01221  | Tillberg, Kelly         | EN22-02633 | SR: Ethan Tillberg    | 03/02/22   |                |                | 59.33      |             | 339,499.93      |
| RVV22-01229  | Lee, Laura              | EN22-02638 | SR Nia Lee            | 03/02/22   |                |                | 245.00     |             | 339,254.93      |
| RVV22-01229  | Lee, Laura              | EN22-02639 | SR Nia Lee            | 03/02/22   |                |                | 245.00-    |             | 339,499.93      |
| RVV22-01230  | Lee, Laura              | EN22-02640 | SR Roan Lee           | 03/02/22   |                |                | 210.00     |             | 339,289.93      |
| RVV22-01230  | Lee, Laura              | EN22-02641 | SR Roan Lee           | 03/02/22   |                |                | 210.00-    |             | 339,499.93      |
| RVV22-01233  | Huang, Jennifer         | EN22-02646 | SR: Madeline Huang    | 03/02/22   |                |                | 533.40     |             | 338,966.53      |
| RVV22-01193  | Narae Shin              | EN22-02647 | SR Janelle Shin       | 03/02/22   |                |                | 84.99      |             | 338,881.54      |
| RVV22-01205  | Robin Morgan            | EN22-02648 | SR Camilla Morgan     | 03/02/22   |                |                | 443.35     |             | 338,438.19      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name            | Journal #  | Description           | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|------------------------|------------|-----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                        |            |                       |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                        |            |                       |            |                |                |            |             |                 |
| RVV22-01206   | Robin Morgan           | EN22-02649 | SR Joshua Morgan      | 03/02/22   |                |                | 200.00     |             | 338,238.19      |
| RVV22-01214   | Julie Berryhill        | EN22-02650 | SR Mack Berryhill     | 03/02/22   |                |                | 875.00     |             | 337,363.19      |
| RVV22-01229   | Lee, Laura             | EN22-02652 | SR Nia Lee            | 03/02/22   |                |                | 245.00     |             | 337,118.19      |
| RVV22-01230   | Lee, Laura             | EN22-02653 | SR Roan Lee           | 03/02/22   |                |                | 210.00     |             | 336,908.19      |
| RVV22-01223   | Nicole Davidson        | EN22-02658 | SR: Heathcliff Salter | 03/03/22   |                |                | 160.00     |             | 336,748.19      |
| RVV22-01234   | Bess, Grace            | EN22-02660 | SR: Finneas Bess      | 03/03/22   |                |                | 163.00     |             | 336,585.19      |
| RVV22-01235   | Bess, Grace            | EN22-02661 | SR: Penelope Bess     | 03/03/22   |                |                | 163.00     |             | 336,422.19      |
| RVV22-01236   | Margraf, Angela        | EN22-02662 | SR: Oliver Margraf    | 03/03/22   |                |                | 460.00     |             | 335,962.19      |
| RVV22-01237   | Amy Wong               | EN22-02663 | SR: Ansley Lau        | 03/03/22   |                |                | 766.65     |             | 335,195.54      |
| RVV22-01238   | Monica Campos          | EN22-02664 | SR: Aaliyah Campos    | 03/03/22   |                |                | 350.00     |             | 334,845.54      |
| RVV22-01239   | Monica Campos          | EN22-02665 | SR: Anthony Campos    | 03/03/22   |                |                | 350.00     |             | 334,495.54      |
| RVV22-01240   | Lotz, December         | EN22-02666 | SR Cassidy Lotz       | 03/03/22   |                |                | 180.00     |             | 334,315.54      |
| RVV22-01240   | Lotz, December         | EN22-02667 | SR Cassidy Lotz       | 03/03/22   |                |                | 180.00-    |             | 334,495.54      |
| RVV22-01243   | Grace Sukeforth        | EN22-02670 | SR Owen Sukeforth     | 03/03/22   |                |                | 1,600.00   |             | 332,895.54      |
| RVV22-01244   | Hassan, Ayeda          | EN22-02671 | SR; Jawad Darem       | 03/03/22   |                |                | 800.00     |             | 332,095.54      |
| RVV22-01246   | Shannon Barker         | EN22-02673 | Jameson Barker-Winton | 03/03/22   |                |                | 288.00     |             | 331,807.54      |
| RVV22-01247   | Linda Chavolla         | EN22-02674 | SR Moses Garza        | 03/03/22   |                |                | 200.00     |             | 331,607.54      |
| RVV22-01248   | Christine Milgate      | EN22-02675 | SR Jude Milgate       | 03/03/22   |                |                | 169.00     |             | 331,438.54      |
| RVV22-01249   | Christine Milgate      | EN22-02676 | SR Mia Milgate        | 03/03/22   |                |                | 64.00      |             | 331,374.54      |
| RVV22-01250   | Christine Milgate      | EN22-02677 | SR Noah Milgate       | 03/03/22   |                |                | 169.00     |             | 331,205.54      |
| RVV22-01251   | Tiffany Uchacz         | EN22-02678 | SR Caleb Uchacz       | 03/03/22   |                |                | 439.00     |             | 330,766.54      |
| RVV22-01252   | Tiffany Uchacz         | EN22-02679 | SR Elyse Uchacz       | 03/03/22   |                |                | 274.00     |             | 330,492.54      |
| RVV22-01253   | Tiffany Uchacz         | EN22-02680 | SR Zachary Uchacz     | 03/03/22   |                |                | 139.00     |             | 330,353.54      |
| RVV22-01198   | Ana Ayala              | EN22-02682 | SR David Ayala        | 03/03/22   |                |                | 124.00-    |             | 330,477.54      |
| RVV22-01199   | Ana Ayala              | EN22-02683 | SR Jasmine Ayala      | 03/03/22   |                |                | 231.00-    |             | 330,708.54      |
| RVV22-01210   | Ana Ayala              | EN22-02684 | SR Kaily Ayala        | 03/03/22   |                |                | 217.00-    |             | 330,925.54      |
| RVV22-01212   | Elaine Lim             | EN22-02686 | SR Elizabeth Lim      | 03/03/22   |                |                | 369.50-    |             | 331,295.04      |
| RVV22-01215   | Elena Richard          | EN22-02687 | SR; Mary Richard      | 03/03/22   |                |                | 280.00-    |             | 331,575.04      |
| RVV22-01216   | Elizabeth LeBlanc Ford | EN22-02688 | SR; Emma Ford         | 03/03/22   |                |                | 823.00-    |             | 332,398.04      |
| RVV22-01207   | Fabiola Ordaz          | EN22-02689 | SR Esperanza Ordaz    | 03/03/22   |                |                | 80.00-     |             | 332,478.04      |
| RVV22-01208   | Fabiola Ordaz          | EN22-02690 | SR Joaquin Ordaz      | 03/03/22   |                |                | 360.00-    |             | 332,838.04      |
| RVV22-01209   | Fabiola Ordaz          | EN22-02691 | SR Francisco Ordaz    | 03/03/22   |                |                | 360.00-    |             | 333,198.04      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                        |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                        |            |                |                |            |             |                 |
| RVV22-01219  | Janice Pinelli         | EN22-02692 | SR; Dangelo Pinelli    | 03/03/22   |                |                | 240.00-    |             | 333,438.04      |
| RVV22-01200  | Jennifer Apodaca       | EN22-02693 | SR Jax Apodaca         | 03/03/22   |                |                | 75.00-     |             | 333,513.04      |
| RVV22-01201  | Jennifer Apodaca       | EN22-02694 | SR Jett Apodaca        | 03/03/22   |                |                | 140.00-    |             | 333,653.04      |
| RVV22-01202  | Jennifer Apodaca       | EN22-02695 | SR Jewel Apodaca       | 03/03/22   |                |                | 193.00-    |             | 333,846.04      |
| RVV22-01194  | Julie Berryhill        | EN22-02696 | SR Jacob Berryhill     | 03/03/22   |                |                | 300.00-    |             | 334,146.04      |
| RVV22-01195  | Julie Berryhill        | EN22-02697 | SR Luke Berryhill      | 03/03/22   |                |                | 350.00-    |             | 334,496.04      |
| RVV22-01204  | Kristi Goldsberry      | EN22-02698 | SR: Annie Goldsberry   | 03/03/22   |                |                | 210.66-    |             | 334,706.70      |
| RVV22-01196  | Sarah Kim              | EN22-02700 | SR Isaac Kim           | 03/03/22   |                |                | 102.00-    |             | 334,808.70      |
| RVV22-01183  | Tanisha Brown          | EN22-02701 | SR Jordyn Brown        | 03/03/22   |                |                | 75.00-     |             | 334,883.70      |
| RVV22-01220  | Tillberg, Kelly        | EN22-02702 | SR: Jennifer Tillberg  | 03/03/22   |                |                | 118.66-    |             | 335,002.36      |
| RVV22-01221  | Tillberg, Kelly        | EN22-02703 | SR: Ethan Tillberg     | 03/03/22   |                |                | 59.33-     |             | 335,061.69      |
| RVV22-01217  | Yusur Hassan           | EN22-02704 | SR; Nura Mahdi         | 03/03/22   |                |                | 600.00-    |             | 335,661.69      |
| RVV22-01254  | Reeves, Alina          | EN22-02706 | SR Kai Reeves-Meier    | 03/03/22   |                |                | 95.72      |             | 335,565.97      |
| RVV22-00993  | Robin Morgan           | EX22-02059 | Reversal of EX22-01840 | 03/03/22   |                |                |            | 300.00-     | 335,865.97      |
|  | Amy Morton Brain       | EX22-02061 | 375436031              | 03/03/22   |                |                |            | 1,455.00    | 334,410.97      |
| RVV22-01198  | Ana Ayala              | EX22-02062 | SR David Ayala         | 03/03/22   |                |                |            | 124.00      | 334,286.97      |
| RVV22-01199  | Ana Ayala              | EX22-02063 | SR Jasmine Ayala       | 03/03/22   |                |                |            | 231.00      | 334,055.97      |
| RVV22-01210  | Ana Ayala              | EX22-02064 | SR Kaily Ayala         | 03/03/22   |                |                |            | 217.00      | 333,838.97      |
|  | Andalusia Academics    | EX22-02065 | 375436020              | 03/03/22   |                |                |            | 560.00      | 333,278.97      |
|  | Anita Sulimanovic      | EX22-02067 | 3/2/2022               | 03/03/22   |                |                |            | 396.00      | 332,882.97      |
|  | Bachir Hadid           | EX22-02068 | 375436043              | 03/03/22   |                |                |            | 285.00      | 332,597.97      |
|  | Christina Rutherford   | EX22-02088 | 375436066              | 03/03/22   |                |                |            | 350.00      | 332,247.97      |
|  | Dara Taylor            | EX22-02089 | 1.22 2.22              | 03/03/22   |                |                |            | 3,760.00    | 328,487.97      |
|  | Diane Chauvin          | EX22-02090 | 375436028              | 03/03/22   |                |                |            | 1,437.50    | 327,050.47      |
| RVV22-01212  | Elaine Lim             | EX22-02093 | SR Elizabeth Lim       | 03/03/22   |                |                |            | 369.50      | 326,680.97      |
| RVV22-01215  | Elena Richard          | EX22-02094 | SR; Mary Richard       | 03/03/22   |                |                |            | 280.00      | 326,400.97      |
| RVV22-01216  | Elizabeth LeBlanc Ford | EX22-02095 | SR; Emma Ford          | 03/03/22   |                |                |            | 823.00      | 325,577.97      |
|  | Elizabeth O'Brien      | EX22-02096 | 375436034              | 03/03/22   |                |                |            | 420.00      | 325,157.97      |
| RVV22-01207  | Fabiola Ordaz          | EX22-02099 | SR Esperanza Ordaz     | 03/03/22   |                |                |            | 80.00       | 325,077.97      |
| RVV22-01208  | Fabiola Ordaz          | EX22-02100 | SR Joaquin Ordaz       | 03/03/22   |                |                |            | 360.00      | 324,717.97      |
| RVV22-01209  | Fabiola Ordaz          | EX22-02101 | SR Francisco Ordaz     | 03/03/22   |                |                |            | 360.00      | 324,357.97      |
|  | Galaxy Kids LLC        | EX22-02102 | 2623 2624 2648         | 03/03/22   |                |                |            | 427.00      | 323,930.97      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description           | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|-----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                       |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                       |            |                |                |            |             |                 |
|  | I Can Do That Theatre C | EX22-02105 | 1                     | 03/03/22   |                |                |            | 240.00      | 323,690.97      |
|  | InMind Designs          | EX22-02106 | 375436044             | 03/03/22   |                |                |            | 580.00      | 323,110.97      |
|  | Ivy Sandz               | EX22-02110 | 375436065             | 03/03/22   |                |                |            | 1,205.00    | 321,905.97      |
| RVV22-01219  | Janice Pinelli          | EX22-02111 | SR; Dangelo Pinelli   | 03/03/22   |                |                |            | 240.00      | 321,665.97      |
| RVV22-01200  | Jennifer Apodaca        | EX22-02112 | SR Jax Apodaca        | 03/03/22   |                |                |            | 75.00       | 321,590.97      |
| RVV22-01201  | Jennifer Apodaca        | EX22-02113 | SR Jett Apodaca       | 03/03/22   |                |                |            | 140.00      | 321,450.97      |
| RVV22-01202  | Jennifer Apodaca        | EX22-02114 | SR Jewel Apodaca      | 03/03/22   |                |                |            | 193.00      | 321,257.97      |
| RVV22-01194  | Julie Berryhill         | EX22-02115 | SR Jacob Berryhill    | 03/03/22   |                |                |            | 300.00      | 320,957.97      |
| RVV22-01195  | Julie Berryhill         | EX22-02116 | SR Luke Berryhill     | 03/03/22   |                |                |            | 350.00      | 320,607.97      |
|  | Karla Raubitschek       | EX22-02117 | 375436070             | 03/03/22   |                |                |            | 180.00      | 320,427.97      |
|  | Kelsey Schweickert      | EX22-02118 | 375318296             | 03/03/22   |                |                |            | 345.00      | 320,082.97      |
|  | Kimberly Votaw          | EX22-02119 | 375436054             | 03/03/22   |                |                |            | 2,508.00    | 317,574.97      |
| RVV22-01204  | Kristi Goldsberry       | EX22-02123 | SR: Annie Goldsberry  | 03/03/22   |                |                |            | 210.66      | 317,364.31      |
|  | Laura Whittington       | EX22-02125 | 2/25/22               | 03/03/22   |                |                |            | 100.00      | 317,264.31      |
| RVV22-00993  | Robin Morgan            | EX22-02142 | SR Joshua Morgan      | 03/03/22   |                |                |            | 300.00      | 316,964.31      |
| RVV22-01196  | Sarah Kim               | EX22-02143 | SR Isaac Kim          | 03/03/22   |                |                |            | 102.00      | 316,862.31      |
|  | Sayla Music Academy     | EX22-02144 | 375436078             | 03/03/22   |                |                |            | 168.00      | 316,694.31      |
|  | Shine Through Motion, L | EX22-02145 | 375436119             | 03/03/22   |                |                |            | 560.00      | 316,134.31      |
| RVV22-01183  | Tanisha Brown           | EX22-02146 | SR Jordyn Brown       | 03/03/22   |                |                |            | 75.00       | 316,059.31      |
|  | Thomas Project Manage   | EX22-02149 | 0301221 0301222       | 03/03/22   |                |                |            | 160.00      | 315,899.31      |
| RVV22-01220  | Tillberg, Kelly         | EX22-02150 | SR: Jennifer Tillberg | 03/03/22   |                |                |            | 118.66      | 315,780.65      |
| RVV22-01221  | Tillberg, Kelly         | EX22-02151 | SR: Ethan Tillberg    | 03/03/22   |                |                |            | 59.33       | 315,721.32      |
| RVV22-01217  | Yusur Hassan            | EX22-02153 | SR; Nura Mahdi        | 03/03/22   |                |                |            | 600.00      | 315,121.32      |
| RVV22-01257  | Tillberg, Kelly         | EN22-02709 | SR: Ethan Tillberg    | 03/04/22   |                |                | 560.00     |             | 314,561.32      |
| RVV22-01259  | Araina DeWeese          | EN22-02711 | SR: Kawika DeWeese    | 03/04/22   |                |                | 194.99     |             | 314,366.33      |
| RVV22-01260  | Iny, Julie              | EN22-02712 | SR: Isaiah Iny-Woods  | 03/04/22   |                |                | 728.00     |             | 313,638.33      |
| RVV22-01261  | Katie Haught            | EN22-02713 | SR: Flannery Haught   | 03/04/22   |                |                | 200.00     |             | 313,438.33      |
| RVV22-01262  | Katie Haught            | EN22-02714 | SR: Phoebe Haught     | 03/04/22   |                |                | 204.25     |             | 313,234.08      |
| RVV22-01263  | Mariia Gryukova         | EN22-02715 | SR: Volodyyr Gryukov  | 03/04/22   |                |                | 192.58     |             | 313,041.50      |
| RVV22-01264  | Mariia Gryukova         | EN22-02716 | SR: Daria Gryukova    | 03/04/22   |                |                | 161.20     |             | 312,880.30      |
| RVV22-01265  | Amy Wong                | EN22-02717 | SR: Amurai Lau        | 03/04/22   |                |                | 1,288.00   |             | 311,592.30      |
| RVV22-01266  | Tillberg, Kelly         | EN22-02718 | SR: Dillon Tillberg   | 03/04/22   |                |                | 207.66     |             | 311,384.64      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                           |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                           |            |                |                |            |             |                 |
| RVV22-01267  | Dorothy Beals          | EN22-02719 | SR Alice Fisher           | 03/04/22   |                |                | 341.68     |             | 311,042.96      |
| RVV22-01269  | Mariam Jukaku          | EN22-02721 | SR Aminah Ahmed           | 03/07/22   |                |                | 1,088.96   |             | 309,954.00      |
| RVV22-01269  | Mariam Jukaku          | EN22-02722 | SR Aminah Ahmed           | 03/07/22   |                |                | 1,088.96-  |             | 311,042.96      |
| RVV22-01270  | Mariam Jukaku          | EN22-02723 | SR Ibrahim Ahmed          | 03/07/22   |                |                | 1,065.31   |             | 309,977.65      |
| RVV22-01270  | Mariam Jukaku          | EN22-02724 | SR Ibrahim Ahmed          | 03/07/22   |                |                | 1,065.31-  |             | 311,042.96      |
| RVV22-01272  | Sanchez, Tracy         | EN22-02727 | SR Halen Sanchez          | 03/07/22   |                |                | 156.00     |             | 310,886.96      |
| RVV22-01272  | Sanchez, Tracy         | EN22-02728 | SR Halen Sanchez          | 03/07/22   |                |                | 156.00-    |             | 311,042.96      |
| RVV22-01273  | Shannon Wong           | EN22-02729 | SR Allison Wong           | 03/07/22   |                |                | 351.00     |             | 310,691.96      |
| RVV22-01273  | Shannon Wong           | EN22-02730 | SR Allison Wong           | 03/07/22   |                |                | 351.00-    |             | 311,042.96      |
| RVV22-01274  | Shannon Wong           | EN22-02731 | SR Dana Wong              | 03/07/22   |                |                | 342.00     |             | 310,700.96      |
| RVV22-01274  | Shannon Wong           | EN22-02732 | SR Dana Wong              | 03/07/22   |                |                | 342.00-    |             | 311,042.96      |
| RVV22-01276  | Natalia McCarthy       | EN22-02735 | SR Keavy McCarthy         | 03/07/22   |                |                | 175.30     |             | 310,867.66      |
| RVV22-01276  | Natalia McCarthy       | EN22-02736 | SR Keavy McCarthy         | 03/07/22   |                |                | 175.30-    |             | 311,042.96      |
| RVV22-01277  | Natalia McCarthy       | EN22-02737 | SR Declan McCarthy        | 03/07/22   |                |                | 199.00     |             | 310,843.96      |
| RVV22-01277  | Natalia McCarthy       | EN22-02738 | SR Declan McCarthy        | 03/07/22   |                |                | 199.00-    |             | 311,042.96      |
| RVV22-01278  | Natalia McCarthy       | EN22-02739 | SR Declan McCarthy        | 03/07/22   |                |                | 104.00     |             | 310,938.96      |
| RVV22-01278  | Natalia McCarthy       | EN22-02740 | SR Declan McCarthy        | 03/07/22   |                |                | 104.00-    |             | 311,042.96      |
| RVV22-01279  | Natalia McCarthy       | EN22-02741 | SR Keavy McCarthy         | 03/07/22   |                |                | 104.00     |             | 310,938.96      |
| RVV22-01279  | Natalia McCarthy       | EN22-02742 | SR Keavy McCarthy         | 03/07/22   |                |                | 104.00-    |             | 311,042.96      |
| RVV22-01280  | Elizabeth LeBlanc Ford | EN22-02743 | SR; Joshua Ford           | 03/08/22   |                |                | 550.00     |             | 310,492.96      |
| RVV22-01281  | Irina Semenova         | EN22-02744 | SR Sofya Shaposhnikova    | 03/08/22   |                |                | 100.00     |             | 310,392.96      |
| RVV22-01282  | Shannon Barker         | EN22-02745 | SR; Beckham Barker-Winton | 03/08/22   |                |                | 295.00     |             | 310,097.96      |
| RVV22-01280  | Elizabeth LeBlanc Ford | EN22-02746 | SR; Joshua Ford           | 03/08/22   |                |                | 550.00-    |             | 310,647.96      |
| RVV22-01280  | Elizabeth LeBlanc Ford | EN22-02747 | SR; Joshua Ford           | 03/08/22   |                |                | 550.00     |             | 310,097.96      |
| RVV22-01283  | Wendy Comfort Cornell  | EN22-02748 | SR Ava Cornell            | 03/08/22   |                |                | 480.00     |             | 309,617.96      |
| RVV22-01284  | Wendy Comfort Cornell  | EN22-02749 | SR Evan Cornell           | 03/08/22   |                |                | 315.00     |             | 309,302.96      |
| RVV22-01285  | Wendy Comfort Cornell  | EN22-02750 | SR Ian Cornell            | 03/08/22   |                |                | 315.00     |             | 308,987.96      |
| RVV22-01286  | Sarah Kim              | EN22-02751 | SR Isaac Kim              | 03/08/22   |                |                | 340.00     |             | 308,647.96      |
| RVV22-01286  | Sarah Kim              | EN22-02752 | SR Isaac Kim              | 03/08/22   |                |                | 340.00-    |             | 308,987.96      |
| RVV22-01287  | Vanity Ayala           | EN22-02753 | SR Alexandro Ayala        | 03/08/22   |                |                | 305.00     |             | 308,682.96      |
| RVV22-01288  | Emma Kung              | EN22-02754 | SR Mariella Kung          | 03/08/22   |                |                | 15.00      |             | 308,667.96      |
| RVV22-01288  | Emma Kung              | EN22-02755 | SR Mariella Kung          | 03/08/22   |                |                | 15.00-     |             | 308,682.96      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#  | Pay To Name         | Journal #  | Description           | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|---------------------|------------|-----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                     |            |                       |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                     |            |                       |            |                |                |            |             |                 |
| RVV22-01289   | Emma Kung           | EN22-02756 | SR Mariella Kung      | 03/08/22   |                |                | 84.00      |             | 308,598.96      |
| RVV22-01289   | Emma Kung           | EN22-02757 | SR Mariella Kung      | 03/08/22   |                |                | 84.00-     |             | 308,682.96      |
| RVV22-01290   | Emma Kung           | EN22-02758 | SR Gabriella Kung     | 03/08/22   |                |                | 405.00     |             | 308,277.96      |
| RVV22-01290   | Emma Kung           | EN22-02759 | SR Gabriella Kung     | 03/08/22   |                |                | 405.00-    |             | 308,682.96      |
| RVV22-01291   | Sierra Amato        | EN22-02760 | SR: Rhonda Radogna    | 03/08/22   |                |                | 50.00      |             | 308,632.96      |
| RVV22-01292   | Susannah Mackintosh | EN22-02761 | SR: Calliope Morales  | 03/09/22   |                |                | 727.00     |             | 307,905.96      |
| RVV22-01292   | Susannah Mackintosh | EN22-02762 | SR: Calliope Morales  | 03/09/22   |                |                | 727.00-    |             | 308,632.96      |
| RVV22-01294   | Jonathan Tsai       | EN22-02763 | SR David Tsai         | 03/09/22   |                |                | 1,270.00   |             | 307,362.96      |
| RVV22-01294   | Jonathan Tsai       | EN22-02764 | SR David Tsai         | 03/09/22   |                |                | 1,270.00-  |             | 308,632.96      |
| RVV22-01295   | Sierra Amato        | EN22-02765 | SR: Berlin Radogna    | 03/09/22   |                |                | 40.00      |             | 308,592.96      |
| RVV22-01296   | Japera Harrison     | EN22-02766 | SR: Joelle Harrison   | 03/09/22   |                |                | 20.00      |             | 308,572.96      |
| RVV22-01299   | Arien Deng          | EN22-02769 | SR: Matthew Deng      | 03/09/22   |                |                | 232.00     |             | 308,340.96      |
| RVV22-01300   | Tillberg, Kelly     | EN22-02770 | SR: Jennifer Tillberg | 03/09/22   |                |                | 59.33      |             | 308,281.63      |
| RVV22-01293   | Kirsten Stracke     | EN22-02771 | SR: Gunnar Stracke    | 03/09/22   |                |                | 89.00      |             | 308,192.63      |
| RVV22-01292   | Susannah Mackintosh | EN22-02772 | SR: Calliope Morales  | 03/09/22   |                |                | 727.00     |             | 307,465.63      |
| RVV22-01301   | Grace Sukeforth     | EN22-02773 | SR Noah Sukeforth     | 03/09/22   |                |                | 355.00     |             | 307,110.63      |
| RVV22-01240   | Lotz, December      | EN22-02775 | SR Cassidy Lotz       | 03/09/22   |                |                | 180.00     |             | 306,930.63      |
| RVV22-01269   | Mariam Jukaku       | EN22-02776 | SR Aminah Ahmed       | 03/09/22   |                |                | 1,088.96   |             | 305,841.67      |
| RVV22-01270   | Mariam Jukaku       | EN22-02777 | SR Ibrahim Ahmed      | 03/09/22   |                |                | 1,065.31   |             | 304,776.36      |
| RVV22-01272   | Sanchez, Tracy      | EN22-02779 | SR Halen Sanchez      | 03/09/22   |                |                | 156.00     |             | 304,620.36      |
| RVV22-01273   | Shannon Wong        | EN22-02780 | SR Allison Wong       | 03/09/22   |                |                | 351.00     |             | 304,269.36      |
| RVV22-01274   | Shannon Wong        | EN22-02781 | SR Dana Wong          | 03/09/22   |                |                | 342.00     |             | 303,927.36      |
| RVV22-01276   | Natalia McCarthy    | EN22-02783 | SR Keavy McCarthy     | 03/09/22   |                |                | 175.30     |             | 303,752.06      |
| RVV22-01277   | Natalia McCarthy    | EN22-02784 | SR Declan McCarthy    | 03/09/22   |                |                | 199.00     |             | 303,553.06      |
| RVV22-01278   | Natalia McCarthy    | EN22-02785 | SR Declan McCarthy    | 03/09/22   |                |                | 104.00     |             | 303,449.06      |
| RVV22-01279   | Natalia McCarthy    | EN22-02786 | SR Keavy McCarthy     | 03/09/22   |                |                | 104.00     |             | 303,345.06      |
| RVV22-01286   | Sarah Kim           | EN22-02787 | SR Isaac Kim          | 03/09/22   |                |                | 340.00     |             | 303,005.06      |
| RVV22-01288   | Emma Kung           | EN22-02788 | SR Mariella Kung      | 03/09/22   |                |                | 15.00      |             | 302,990.06      |
| RVV22-01289   | Emma Kung           | EN22-02789 | SR Mariella Kung      | 03/09/22   |                |                | 84.00      |             | 302,906.06      |
| RVV22-01290   | Emma Kung           | EN22-02790 | SR Gabriella Kung     | 03/09/22   |                |                | 405.00     |             | 302,501.06      |
| RVV22-01294   | Jonathan Tsai       | EN22-02791 | SR David Tsai         | 03/09/22   |                |                | 1,270.00   |             | 301,231.06      |
| RVV22-01224   | Anna Roshal         | EN22-02792 | SR: Eliana Roshal     | 03/09/22   |                |                | 166.90     |             | 301,064.16      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                               |            |                |                |            |             |                 |
| RVV22-01225  | Anna Roshal             | EN22-02793 | SR: Rebecca Roshal            | 03/09/22   |                |                | 198.00     |             | 300,866.16      |
| RVV22-01303  | Tillberg, Kelly         | EN22-02794 | SR: Ethan Tillberg            | 03/10/22   |                |                | 59.33      |             | 300,806.83      |
| RVV22-01304  | Thornell, Wendy         | EN22-02795 | SR: Ella Thornell             | 03/10/22   |                |                | 352.26     |             | 300,454.57      |
| RVV22-01305  | Thornell, Wendy         | EN22-02796 | Oliver Thornell               | 03/10/22   |                |                | 275.00     |             | 300,179.57      |
| RVV22-01307  | Dylcia Hernandez Deller | EN22-02798 | SR: Zinnia Deller             | 03/10/22   |                |                | 299.00     |             | 299,880.57      |
| RVV22-01308  | Wendy Daw               | EN22-02799 | SR: Devin Ryan-Daw            | 03/10/22   |                |                | 369.00     |             | 299,511.57      |
| RVV22-01309  | Dylcia Hernandez Deller | EN22-02800 | SR: Azalea Deller             | 03/10/22   |                |                | 156.00     |             | 299,355.57      |
| RVV22-01310  | Dylcia Hernandez Deller | EN22-02801 | SR: Azalea Deller             | 03/10/22   |                |                | 25.00      |             | 299,330.57      |
| RVV22-01312  | Leiry Annoni            | EN22-02803 | SR: Sebastian Annoni Martinez | 03/10/22   |                |                | 262.00     |             | 299,068.57      |
| RVV22-01313  | Leiry Annoni            | EN22-02804 | SR: Oliver Annoni Martinez    | 03/10/22   |                |                | 368.00     |             | 298,700.57      |
| RVV22-01314  | Leiry Annoni            | EN22-02805 | Sr: Annalise Annoni Martinez  | 03/10/22   |                |                | 150.00     |             | 298,550.57      |
| RVV22-01315  | Leiry Annoni            | EN22-02806 | SR: Dominic Annoni Martinez   | 03/10/22   |                |                | 150.00     |             | 298,400.57      |
| RVV22-01316  | Narae Shin              | EN22-02807 | SR Carrie Shin                | 03/10/22   |                |                | 200.00     |             | 298,200.57      |
| RVV22-01318  | Deborah Mendoza         | EN22-02809 | SR Brooke Mendoza             | 03/10/22   |                |                | 140.00     |             | 298,060.57      |
| RVV22-01319  | Deborah Mendoza         | EN22-02810 | SR Evelyn Mendoza             | 03/10/22   |                |                | 260.00     |             | 297,800.57      |
| RVV22-01320  | Deborah Mendoza         | EN22-02811 | SR Logan Mendoza              | 03/10/22   |                |                | 255.00     |             | 297,545.57      |
| RVV22-01321  | Deborah Mendoza         | EN22-02812 | SR Noah Mendoza               | 03/10/22   |                |                | 125.99     |             | 297,419.58      |
| RVV22-01323  | Wesson, Jaime           | EN22-02814 | SR: Chloe Wesson              | 03/11/22   |                |                | 586.03     |             | 296,833.55      |
| RVV22-01324  | Kirsten Stracke         | EN22-02815 | SR: Sven Stracke              | 03/11/22   |                |                | 93.75      |             | 296,739.80      |
| RVV22-01325  | Arien Deng              | EN22-02816 | SR: Natalie Deng              | 03/11/22   |                |                | 97.00      |             | 296,642.80      |
| RVV22-01326  | Arien Deng              | EN22-02817 | SR: Kaitlyn Deng              | 03/11/22   |                |                | 192.00     |             | 296,450.80      |
| RVV22-01237  | Amy Wong                | EN22-02820 | SR: Ansley Lau                | 03/11/22   |                |                | 766.65-    |             | 297,217.45      |
| RVV22-01265  | Amy Wong                | EN22-02821 | SR: Amurai Lau                | 03/11/22   |                |                | 1,288.00-  |             | 298,505.45      |
| RVV22-01224  | Anna Roshal             | EN22-02824 | SR: Eliana Roshal             | 03/11/22   |                |                | 166.90-    |             | 298,672.35      |
| RVV22-01225  | Anna Roshal             | EN22-02825 | SR: Rebecca Roshal            | 03/11/22   |                |                | 198.00-    |             | 298,870.35      |
| RVV22-01259  | Araina DeWeese          | EN22-02827 | SR: Kawika DeWeese            | 03/11/22   |                |                | 194.99-    |             | 299,065.34      |
| RVV22-01299  | Arien Deng              | EN22-02828 | SR: Matthew Deng              | 03/11/22   |                |                | 232.00-    |             | 299,297.34      |
| RVV22-01234  | Bess, Grace             | EN22-02829 | SR: Finneas Bess              | 03/11/22   |                |                | 163.00-    |             | 299,460.34      |
| RVV22-01235  | Bess, Grace             | EN22-02830 | SR: Penelope Bess             | 03/11/22   |                |                | 163.00-    |             | 299,623.34      |
| RVV22-01248  | Christine Milgate       | EN22-02831 | SR Jude Milgate               | 03/11/22   |                |                | 169.00-    |             | 299,792.34      |
| RVV22-01249  | Christine Milgate       | EN22-02832 | SR Mia Milgate                | 03/11/22   |                |                | 64.00-     |             | 299,856.34      |
| RVV22-01250  | Christine Milgate       | EN22-02833 | SR Noah Milgate               | 03/11/22   |                |                | 169.00-    |             | 300,025.34      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                               |            |                |                |            |             |                 |
| RVV22-01318  | Deborah Mendoza         | EN22-02834 | SR Brooke Mendoza             | 03/11/22   |                |                | 140.00-    |             | 300,165.34      |
| RVV22-01319  | Deborah Mendoza         | EN22-02835 | SR Evelyn Mendoza             | 03/11/22   |                |                | 260.00-    |             | 300,425.34      |
| RVV22-01320  | Deborah Mendoza         | EN22-02836 | SR Logan Mendoza              | 03/11/22   |                |                | 255.00-    |             | 300,680.34      |
| RVV22-01321  | Deborah Mendoza         | EN22-02837 | SR Noah Mendoza               | 03/11/22   |                |                | 125.99-    |             | 300,806.33      |
| RVV22-01267  | Dorothy Beals           | EN22-02838 | SR Alice Fisher               | 03/11/22   |                |                | 341.68-    |             | 301,148.01      |
| RVV22-01307  | Dylcia Hernandez Deller | EN22-02839 | SR: Zinnia Deller             | 03/11/22   |                |                | 299.00-    |             | 301,447.01      |
| RVV22-01309  | Dylcia Hernandez Deller | EN22-02840 | SR: Azalea Deller             | 03/11/22   |                |                | 156.00-    |             | 301,603.01      |
| RVV22-01310  | Dylcia Hernandez Deller | EN22-02841 | SR: Azalea Deller             | 03/11/22   |                |                | 25.00-     |             | 301,628.01      |
| RVV22-01280  | Elizabeth LeBlanc Ford  | EN22-02842 | SR; Joshua Ford               | 03/11/22   |                |                | 550.00-    |             | 302,178.01      |
| RVV22-01288  | Emma Kung               | EN22-02843 | SR Mariella Kung              | 03/11/22   |                |                | 15.00-     |             | 302,193.01      |
| RVV22-01289  | Emma Kung               | EN22-02844 | SR Mariella Kung              | 03/11/22   |                |                | 84.00-     |             | 302,277.01      |
| RVV22-01290  | Emma Kung               | EN22-02845 | SR Gabriella Kung             | 03/11/22   |                |                | 405.00-    |             | 302,682.01      |
| RVV22-01243  | Grace Sukeforth         | EN22-02846 | SR Owen Sukeforth             | 03/11/22   |                |                | 1,600.00-  |             | 304,282.01      |
| RVV22-01301  | Grace Sukeforth         | EN22-02847 | SR Noah Sukeforth             | 03/11/22   |                |                | 355.00-    |             | 304,637.01      |
| RVV22-01244  | Hassan, Ayeda           | EN22-02848 | SR; Jawad Darem               | 03/11/22   |                |                | 800.00-    |             | 305,437.01      |
| RVV22-01233  | Huang, Jennifer         | EN22-02849 | SR: Madeline Huang            | 03/11/22   |                |                | 533.40-    |             | 305,970.41      |
| RVV22-01260  | Iny, Julie              | EN22-02850 | SR: Isaiah Iny-Woods          | 03/11/22   |                |                | 728.00-    |             | 306,698.41      |
| RVV22-01281  | Irina Semenova          | EN22-02851 | SR Sofya Shaposhnikova        | 03/11/22   |                |                | 100.00-    |             | 306,798.41      |
| RVV22-01296  | Japera Harrison         | EN22-02852 | SR: Joelle Harrison           | 03/11/22   |                |                | 20.00-     |             | 306,818.41      |
| RVV22-01294  | Jonathan Tsai           | EN22-02854 | SR David Tsai                 | 03/11/22   |                |                | 1,270.00-  |             | 308,088.41      |
| RVV22-01214  | Julie Berryhill         | EN22-02855 | SR Mack Berryhill             | 03/11/22   |                |                | 875.00-    |             | 308,963.41      |
| RVV22-01261  | Katie Haught            | EN22-02856 | SR: Flannery Haught           | 03/11/22   |                |                | 200.00-    |             | 309,163.41      |
| RVV22-01262  | Katie Haught            | EN22-02857 | SR: Phoebe Haught             | 03/11/22   |                |                | 204.25-    |             | 309,367.66      |
| RVV22-01293  | Kirsten Stracke         | EN22-02858 | SR: Gunnar Stracke            | 03/11/22   |                |                | 89.00-     |             | 309,456.66      |
| RVV22-01229  | Lee, Laura              | EN22-02859 | SR Nia Lee                    | 03/11/22   |                |                | 245.00-    |             | 309,701.66      |
| RVV22-01230  | Lee, Laura              | EN22-02860 | SR Roan Lee                   | 03/11/22   |                |                | 210.00-    |             | 309,911.66      |
| RVV22-01312  | Leiry Annoni            | EN22-02862 | SR: Sebastian Annoni Martinez | 03/11/22   |                |                | 262.00-    |             | 310,173.66      |
| RVV22-01313  | Leiry Annoni            | EN22-02863 | SR: Oliver Annoni Martinez    | 03/11/22   |                |                | 368.00-    |             | 310,541.66      |
| RVV22-01314  | Leiry Annoni            | EN22-02864 | Sr: Annalise Annoni Martinez  | 03/11/22   |                |                | 150.00-    |             | 310,691.66      |
| RVV22-01315  | Leiry Annoni            | EN22-02865 | SR: Dominic Annoni Martinez   | 03/11/22   |                |                | 150.00-    |             | 310,841.66      |
| RVV22-01247  | Linda Chavolla          | EN22-02866 | SR Moses Garza                | 03/11/22   |                |                | 200.00-    |             | 311,041.66      |
| RVV22-01240  | Lotz, December          | EN22-02867 | SR Cassidy Lotz               | 03/11/22   |                |                | 180.00-    |             | 311,221.66      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                           |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                     |            |                           |            |                |                |            |             |                 |
| RVV22-01236  | Margraf, Angela     | EN22-02868 | SR: Oliver Margraf        | 03/11/22   |                |                | 460.00-    |             | 311,681.66      |
| RVV22-01269  | Mariam Jukaku       | EN22-02869 | SR Aminah Ahmed           | 03/11/22   |                |                | 1,088.96-  |             | 312,770.62      |
| RVV22-01270  | Mariam Jukaku       | EN22-02870 | SR Ibrahim Ahmed          | 03/11/22   |                |                | 1,065.31-  |             | 313,835.93      |
| RVV22-01263  | Mariia Gryukova     | EN22-02871 | SR: Volodyyr Gryukov      | 03/11/22   |                |                | 192.58-    |             | 314,028.51      |
| RVV22-01264  | Mariia Gryukova     | EN22-02872 | SR: Daria Gryukova        | 03/11/22   |                |                | 161.20-    |             | 314,189.71      |
| RVV22-01238  | Monica Campos       | EN22-02875 | SR: Aaliyah Campos        | 03/11/22   |                |                | 350.00-    |             | 314,539.71      |
| RVV22-01239  | Monica Campos       | EN22-02876 | SR: Anthony Campos        | 03/11/22   |                |                | 350.00-    |             | 314,889.71      |
| RVV22-01193  | Narae Shin          | EN22-02877 | SR Janelle Shin           | 03/11/22   |                |                | 84.99-     |             | 314,974.70      |
| RVV22-01316  | Narae Shin          | EN22-02878 | SR Carrie Shin            | 03/11/22   |                |                | 200.00-    |             | 315,174.70      |
| RVV22-01276  | Natalia McCarthy    | EN22-02880 | SR Keavy McCarthy         | 03/11/22   |                |                | 175.30-    |             | 315,350.00      |
| RVV22-01277  | Natalia McCarthy    | EN22-02881 | SR Declan McCarthy        | 03/11/22   |                |                | 199.00-    |             | 315,549.00      |
| RVV22-01278  | Natalia McCarthy    | EN22-02882 | SR Declan McCarthy        | 03/11/22   |                |                | 104.00-    |             | 315,653.00      |
| RVV22-01279  | Natalia McCarthy    | EN22-02883 | SR Keavy McCarthy         | 03/11/22   |                |                | 104.00-    |             | 315,757.00      |
| RVV22-01223  | Nicole Davidson     | EN22-02886 | SR: Heathcliff Salter     | 03/11/22   |                |                | 160.00-    |             | 315,917.00      |
| RVV22-01254  | Reeves, Alina       | EN22-02888 | SR Kai Reeves-Meier       | 03/11/22   |                |                | 95.72-     |             | 316,012.72      |
| RVV22-01205  | Robin Morgan        | EN22-02891 | SR Camilla Morgan         | 03/11/22   |                |                | 443.35-    |             | 316,456.07      |
| RVV22-01206  | Robin Morgan        | EN22-02892 | SR Joshua Morgan          | 03/11/22   |                |                | 200.00-    |             | 316,656.07      |
| RVV22-01272  | Sanchez, Tracy      | EN22-02893 | SR Halen Sanchez          | 03/11/22   |                |                | 156.00-    |             | 316,812.07      |
| RVV22-01286  | Sarah Kim           | EN22-02894 | SR Isaac Kim              | 03/11/22   |                |                | 340.00-    |             | 317,152.07      |
| RVV22-01246  | Shannon Barker      | EN22-02895 | Jameson Barker-Winton     | 03/11/22   |                |                | 288.00-    |             | 317,440.07      |
| RVV22-01282  | Shannon Barker      | EN22-02896 | SR; Beckham Barker-Winton | 03/11/22   |                |                | 295.00-    |             | 317,735.07      |
| RVV22-01273  | Shannon Wong        | EN22-02897 | SR Allison Wong           | 03/11/22   |                |                | 351.00-    |             | 318,086.07      |
| RVV22-01274  | Shannon Wong        | EN22-02898 | SR Dana Wong              | 03/11/22   |                |                | 342.00-    |             | 318,428.07      |
| RVV22-01291  | Sierra Amato        | EN22-02900 | SR: Rhonda Radogna        | 03/11/22   |                |                | 50.00-     |             | 318,478.07      |
| RVV22-01295  | Sierra Amato        | EN22-02901 | SR: Berlin Radogna        | 03/11/22   |                |                | 40.00-     |             | 318,518.07      |
| RVV22-01292  | Susannah Mackintosh | EN22-02902 | SR: Calliope Morales      | 03/11/22   |                |                | 727.00-    |             | 319,245.07      |
| RVV22-01304  | Thornell, Wendy     | EN22-02903 | SR: Ella Thornell         | 03/11/22   |                |                | 352.26-    |             | 319,597.33      |
| RVV22-01305  | Thornell, Wendy     | EN22-02904 | Oliver Thornell           | 03/11/22   |                |                | 275.00-    |             | 319,872.33      |
| RVV22-01251  | Tiffany Uchacz      | EN22-02905 | SR Caleb Uchacz           | 03/11/22   |                |                | 439.00-    |             | 320,311.33      |
| RVV22-01252  | Tiffany Uchacz      | EN22-02906 | SR Elyse Uchacz           | 03/11/22   |                |                | 274.00-    |             | 320,585.33      |
| RVV22-01253  | Tiffany Uchacz      | EN22-02907 | SR Zachary Uchacz         | 03/11/22   |                |                | 139.00-    |             | 320,724.33      |
| RVV22-01257  | Tillberg, Kelly     | EN22-02912 | SR: Ethan Tillberg        | 03/11/22   |                |                | 560.00-    |             | 321,284.33      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name             | Journal #  | Description           | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------------------|------------|-----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                         |            |                       |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                         |            |                       |            |                |                |            |             |                 |
| RVV22-01266   | Tillberg, Kelly         | EN22-02913 | SR: Dillon Tillberg   | 03/11/22   |                |                | 207.66-    |             | 321,491.99      |
| RVV22-01300   | Tillberg, Kelly         | EN22-02915 | SR: Jennifer Tillberg | 03/11/22   |                |                | 59.33-     |             | 321,551.32      |
| RVV22-01303   | Tillberg, Kelly         | EN22-02916 | SR: Ethan Tillberg    | 03/11/22   |                |                | 59.33-     |             | 321,610.65      |
| RVV22-01287   | Vanity Ayala            | EN22-02917 | SR Alexandro Ayala    | 03/11/22   |                |                | 305.00-    |             | 321,915.65      |
| RVV22-01283   | Wendy Comfort Cornell   | EN22-02919 | SR Ava Cornell        | 03/11/22   |                |                | 480.00-    |             | 322,395.65      |
| RVV22-01284   | Wendy Comfort Cornell   | EN22-02920 | SR Evan Cornell       | 03/11/22   |                |                | 315.00-    |             | 322,710.65      |
| RVV22-01285   | Wendy Comfort Cornell   | EN22-02921 | SR Ian Cornell        | 03/11/22   |                |                | 315.00-    |             | 323,025.65      |
| RVV22-01308   | Wendy Daw               | EN22-02923 | SR: Devin Ryan-Daw    | 03/11/22   |                |                | 369.00-    |             | 323,394.65      |
| RVV22-01237   | Amy Wong                | EX22-02157 | SR: Ansley Lau        | 03/11/22   |                |                |            | 766.65      | 322,628.00      |
| RVV22-01265   | Amy Wong                | EX22-02158 | SR: Amurai Lau        | 03/11/22   |                |                |            | 1,288.00    | 321,340.00      |
| RVV22-01224   | Anna Roshal             | EX22-02161 | SR: Eliana Roshal     | 03/11/22   |                |                |            | 166.90      | 321,173.10      |
| RVV22-01225   | Anna Roshal             | EX22-02162 | SR: Rebecca Roshal    | 03/11/22   |                |                |            | 198.00      | 320,975.10      |
| RVV22-01259   | Arainia DeWeese         | EX22-02164 | SR: Kawika DeWeese    | 03/11/22   |                |                |            | 194.99      | 320,780.11      |
| RVV22-01299   | Arien Deng              | EX22-02165 | SR: Matthew Deng      | 03/11/22   |                |                |            | 232.00      | 320,548.11      |
| RVV22-01234   | Bess, Grace             | EX22-02170 | SR: Finneas Bess      | 03/11/22   |                |                |            | 163.00      | 320,385.11      |
| RVV22-01235   | Bess, Grace             | EX22-02171 | SR: Penelope Bess     | 03/11/22   |                |                |            | 163.00      | 320,222.11      |
|   | BYU Independent Study   | EX22-02179 | DCE-00011094          | 03/11/22   |                |                |            | 189.00      | 320,033.11      |
| RVV22-01248   | Christine Milgate       | EX22-02180 | SR Jude Milgate       | 03/11/22   |                |                |            | 169.00      | 319,864.11      |
| RVV22-01249   | Christine Milgate       | EX22-02181 | SR Mia Milgate        | 03/11/22   |                |                |            | 64.00       | 319,800.11      |
| RVV22-01250   | Christine Milgate       | EX22-02182 | SR Noah Milgate       | 03/11/22   |                |                |            | 169.00      | 319,631.11      |
|   | Chun Mei Wilson         | EX22-02183 | 375440306             | 03/11/22   |                |                |            | 3,132.61    | 316,498.50      |
| RVV22-01318   | Deborah Mendoza         | EX22-02184 | SR Brooke Mendoza     | 03/11/22   |                |                |            | 140.00      | 316,358.50      |
| RVV22-01319   | Deborah Mendoza         | EX22-02185 | SR Evelyn Mendoza     | 03/11/22   |                |                |            | 260.00      | 316,098.50      |
| RVV22-01320   | Deborah Mendoza         | EX22-02186 | SR Logan Mendoza      | 03/11/22   |                |                |            | 255.00      | 315,843.50      |
| RVV22-01321   | Deborah Mendoza         | EX22-02187 | SR Noah Mendoza       | 03/11/22   |                |                |            | 125.99      | 315,717.51      |
| RVV22-01267   | Dorothy Beals           | EX22-02188 | SR Alice Fisher       | 03/11/22   |                |                |            | 341.68      | 315,375.83      |
| RVV22-01307   | Dylcia Hernandez Deller | EX22-02189 | SR: Zinnia Deller     | 03/11/22   |                |                |            | 299.00      | 315,076.83      |
| RVV22-01309   | Dylcia Hernandez Deller | EX22-02190 | SR: Azalea Deller     | 03/11/22   |                |                |            | 156.00      | 314,920.83      |
| RVV22-01310   | Dylcia Hernandez Deller | EX22-02191 | SR: Azalea Deller     | 03/11/22   |                |                |            | 25.00       | 314,895.83      |
|   | Edith Penn              | EX22-02192 | 375451834             | 03/11/22   |                |                |            | 1,740.00    | 313,155.83      |
| RVV22-01280   | Elizabeth LeBlanc Ford  | EX22-02193 | SR; Joshua Ford       | 03/11/22   |                |                |            | 550.00      | 312,605.83      |
| RVV22-01288   | Emma Kung               | EX22-02194 | SR Mariella Kung      | 03/11/22   |                |                |            | 15.00       | 312,590.83      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                     |            |                               |            |                |                |            |             |                 |
| RVV22-01289  | Emma Kung           | EX22-02195 | SR Mariella Kung              | 03/11/22   |                |                |            | 84.00       | 312,506.83      |
| RVV22-01290  | Emma Kung           | EX22-02196 | SR Gabriella Kung             | 03/11/22   |                |                |            | 405.00      | 312,101.83      |
|  | Erin Tator          | EX22-02197 | 375440310                     | 03/11/22   |                |                |            | 67.00       | 312,034.83      |
| RVV22-01243  | Grace Sukeforth     | EX22-02201 | SR Owen Sukeforth             | 03/11/22   |                |                |            | 1,600.00    | 310,434.83      |
| RVV22-01301  | Grace Sukeforth     | EX22-02202 | SR Noah Sukeforth             | 03/11/22   |                |                |            | 355.00      | 310,079.83      |
| RVV22-01244  | Hassan, Ayeda       | EX22-02203 | SR; Jawad Darem               | 03/11/22   |                |                |            | 800.00      | 309,279.83      |
| RVV22-01233  | Huang, Jennifer     | EX22-02209 | SR: Madeline Huang            | 03/11/22   |                |                |            | 533.40      | 308,746.43      |
| RVV22-01260  | Iny, Julie          | EX22-02212 | SR: Isaiah Iny-Woods          | 03/11/22   |                |                |            | 728.00      | 308,018.43      |
| RVV22-01281  | Irina Semenova      | EX22-02213 | SR Sofya Shaposhnikova        | 03/11/22   |                |                |            | 100.00      | 307,918.43      |
| RVV22-01296  | Japera Harrison     | EX22-02214 | SR: Joelle Harrison           | 03/11/22   |                |                |            | 20.00       | 307,898.43      |
| RVV22-01294  | Jonathan Tsai       | EX22-02216 | SR David Tsai                 | 03/11/22   |                |                |            | 1,270.00    | 306,628.43      |
| RVV22-01214  | Julie Berryhill     | EX22-02217 | SR Mack Berryhill             | 03/11/22   |                |                |            | 875.00      | 305,753.43      |
| RVV22-01261  | Katie Haught        | EX22-02218 | SR: Flannery Haught           | 03/11/22   |                |                |            | 200.00      | 305,553.43      |
| RVV22-01262  | Katie Haught        | EX22-02219 | SR: Phoebe Haught             | 03/11/22   |                |                |            | 204.25      | 305,349.18      |
| RVV22-01293  | Kirsten Stracke     | EX22-02220 | SR: Gunnar Stracke            | 03/11/22   |                |                |            | 89.00       | 305,260.18      |
| RVV22-01229  | Lee, Laura          | EX22-02234 | SR Nia Lee                    | 03/11/22   |                |                |            | 245.00      | 305,015.18      |
| RVV22-01230  | Lee, Laura          | EX22-02235 | SR Roan Lee                   | 03/11/22   |                |                |            | 210.00      | 304,805.18      |
| RVV22-01312  | Leiry Annoni        | EX22-02239 | SR: Sebastian Annoni Martinez | 03/11/22   |                |                |            | 262.00      | 304,543.18      |
| RVV22-01313  | Leiry Annoni        | EX22-02240 | SR: Oliver Annoni Martinez    | 03/11/22   |                |                |            | 368.00      | 304,175.18      |
| RVV22-01314  | Leiry Annoni        | EX22-02241 | Sr: Annalise Annoni Martinez  | 03/11/22   |                |                |            | 150.00      | 304,025.18      |
| RVV22-01315  | Leiry Annoni        | EX22-02242 | SR: Dominic Annoni Martinez   | 03/11/22   |                |                |            | 150.00      | 303,875.18      |
| RVV22-01247  | Linda Chavolla      | EX22-02243 | SR Moses Garza                | 03/11/22   |                |                |            | 200.00      | 303,675.18      |
|  | Lorina Daves Tornai | EX22-02246 | 3-4-22                        | 03/11/22   |                |                |            | 700.00      | 302,975.18      |
| RVV22-01240  | Lotz, December      | EX22-02247 | SR Cassidy Lotz               | 03/11/22   |                |                |            | 180.00      | 302,795.18      |
| RVV22-01236  | Margraf, Angela     | EX22-02249 | SR: Oliver Margraf            | 03/11/22   |                |                |            | 460.00      | 302,335.18      |
| RVV22-01269  | Mariam Jukaku       | EX22-02250 | SR Aminah Ahmed               | 03/11/22   |                |                |            | 1,088.96    | 301,246.22      |
| RVV22-01270  | Mariam Jukaku       | EX22-02251 | SR Ibrahim Ahmed              | 03/11/22   |                |                |            | 1,065.31    | 300,180.91      |
| RVV22-01263  | Mariia Gryukova     | EX22-02252 | SR: Volodyyr Gryukov          | 03/11/22   |                |                |            | 192.58      | 299,988.33      |
| RVV22-01264  | Mariia Gryukova     | EX22-02253 | SR: Daria Gryukova            | 03/11/22   |                |                |            | 161.20      | 299,827.13      |
| RVV22-01238  | Monica Campos       | EX22-02256 | SR: Aaliyah Campos            | 03/11/22   |                |                |            | 350.00      | 299,477.13      |
| RVV22-01239  | Monica Campos       | EX22-02257 | SR: Anthony Campos            | 03/11/22   |                |                |            | 350.00      | 299,127.13      |
| RVV22-01193  | Narae Shin          | EX22-02258 | SR Janelle Shin               | 03/11/22   |                |                |            | 84.99       | 299,042.14      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name           | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-----------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                       |            |                           |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                       |            |                           |            |                |                |            |             |                 |
| RVV22-01316   | Narae Shin            | EX22-02259 | SR Carrie Shin            | 03/11/22   |                |                |            | 200.00      | 298,842.14      |
| RVV22-01276   | Natalia McCarthy      | EX22-02261 | SR Keavy McCarthy         | 03/11/22   |                |                |            | 175.30      | 298,666.84      |
| RVV22-01277   | Natalia McCarthy      | EX22-02262 | SR Declan McCarthy        | 03/11/22   |                |                |            | 199.00      | 298,467.84      |
| RVV22-01278   | Natalia McCarthy      | EX22-02263 | SR Declan McCarthy        | 03/11/22   |                |                |            | 104.00      | 298,363.84      |
| RVV22-01279   | Natalia McCarthy      | EX22-02264 | SR Keavy McCarthy         | 03/11/22   |                |                |            | 104.00      | 298,259.84      |
| RVV22-01223   | Nicole Davidson       | EX22-02267 | SR: Heathcliff Salter     | 03/11/22   |                |                |            | 160.00      | 298,099.84      |
|   | Patrice Hinz          | EX22-02269 | 375451831                 | 03/11/22   |                |                |            | 1,200.00    | 296,899.84      |
| RVV22-01254   | Reeves, Alina         | EX22-02281 | SR Kai Reeves-Meier       | 03/11/22   |                |                |            | 95.72       | 296,804.12      |
| RVV22-01205   | Robin Morgan          | EX22-02284 | SR Camilla Morgan         | 03/11/22   |                |                |            | 443.35      | 296,360.77      |
| RVV22-01206   | Robin Morgan          | EX22-02285 | SR Joshua Morgan          | 03/11/22   |                |                |            | 200.00      | 296,160.77      |
| RVV22-01272   | Sanchez, Tracy        | EX22-02286 | SR Halen Sanchez          | 03/11/22   |                |                |            | 156.00      | 296,004.77      |
| RVV22-01286   | Sarah Kim             | EX22-02287 | SR Isaac Kim              | 03/11/22   |                |                |            | 340.00      | 295,664.77      |
| RVV22-01246   | Shannon Barker        | EX22-02288 | Jameson Barker-Winton     | 03/11/22   |                |                |            | 288.00      | 295,376.77      |
| RVV22-01282   | Shannon Barker        | EX22-02289 | SR; Beckham Barker-Winton | 03/11/22   |                |                |            | 295.00      | 295,081.77      |
| RVV22-01273   | Shannon Wong          | EX22-02290 | SR Allison Wong           | 03/11/22   |                |                |            | 351.00      | 294,730.77      |
| RVV22-01274   | Shannon Wong          | EX22-02291 | SR Dana Wong              | 03/11/22   |                |                |            | 342.00      | 294,388.77      |
| RVV22-01291   | Sierra Amato          | EX22-02293 | SR: Rhonda Radogna        | 03/11/22   |                |                |            | 50.00       | 294,338.77      |
| RVV22-01295   | Sierra Amato          | EX22-02294 | SR: Berlin Radogna        | 03/11/22   |                |                |            | 40.00       | 294,298.77      |
| RVV22-01292   | Susannah Mackintosh   | EX22-02295 | SR: Calliope Morales      | 03/11/22   |                |                |            | 727.00      | 293,571.77      |
| RVV22-01304   | Thornell, Wendy       | EX22-02296 | SR: Ella Thornell         | 03/11/22   |                |                |            | 352.26      | 293,219.51      |
| RVV22-01305   | Thornell, Wendy       | EX22-02297 | Oliver Thornell           | 03/11/22   |                |                |            | 275.00      | 292,944.51      |
| RVV22-01251   | Tiffany Uchacz        | EX22-02298 | SR Caleb Uchacz           | 03/11/22   |                |                |            | 439.00      | 292,505.51      |
| RVV22-01252   | Tiffany Uchacz        | EX22-02299 | SR Elyse Uchacz           | 03/11/22   |                |                |            | 274.00      | 292,231.51      |
| RVV22-01253   | Tiffany Uchacz        | EX22-02300 | SR Zachary Uchacz         | 03/11/22   |                |                |            | 139.00      | 292,092.51      |
| RVV22-01257   | Tillberg, Kelly       | EX22-02305 | SR: Ethan Tillberg        | 03/11/22   |                |                |            | 560.00      | 291,532.51      |
| RVV22-01266   | Tillberg, Kelly       | EX22-02306 | SR: Dillon Tillberg       | 03/11/22   |                |                |            | 207.66      | 291,324.85      |
| RVV22-01300   | Tillberg, Kelly       | EX22-02308 | SR: Jennifer Tillberg     | 03/11/22   |                |                |            | 59.33       | 291,265.52      |
| RVV22-01303   | Tillberg, Kelly       | EX22-02309 | SR: Ethan Tillberg        | 03/11/22   |                |                |            | 59.33       | 291,206.19      |
| RVV22-01287   | Vanity Ayala          | EX22-02310 | SR Alexandro Ayala        | 03/11/22   |                |                |            | 305.00      | 290,901.19      |
|   | Village Music School  | EX22-02311 | 375440312                 | 03/11/22   |                |                |            | 1,124.00    | 289,777.19      |
| RVV22-01283   | Wendy Comfort Cornell | EX22-02313 | SR Ava Cornell            | 03/11/22   |                |                |            | 480.00      | 289,297.19      |
| RVV22-01284   | Wendy Comfort Cornell | EX22-02314 | SR Evan Cornell           | 03/11/22   |                |                |            | 315.00      | 288,982.19      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                        |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                       |            |                        |            |                |                |            |             |                 |
| RVV22-01285  | Wendy Comfort Cornell | EX22-02315 | SR Ian Cornell         | 03/11/22   |                |                |            | 315.00      | 288,667.19      |
| RVV22-01308  | Wendy Daw             | EX22-02317 | SR: Devin Ryan-Daw     | 03/11/22   |                |                |            | 369.00      | 288,298.19      |
| RVV22-01329  | Kristi Goldsberry     | EN22-02925 | SR: Matilda Goldsberry | 03/13/22   |                |                | 180.67     |             | 288,117.52      |
| RVV22-01330  | Nicole Davidson       | EN22-02926 | SR: Julian Salter      | 03/13/22   |                |                | 120.00     |             | 287,997.52      |
| RVV22-01331  | Wesson, Jaime         | EN22-02927 | SR: Chloe Wesson       | 03/13/22   |                |                | 218.50     |             | 287,779.02      |
| RVV22-01332  | Huang, Jennifer       | EN22-02928 | SR: Noah Huang         | 03/13/22   |                |                | 180.00     |             | 287,599.02      |
| RVV22-01333  | Huang, Jennifer       | EN22-02929 | SR: Madeline Huang     | 03/13/22   |                |                | 180.00     |             | 287,419.02      |
| RVV22-01334  | Wesson, Jaime         | EN22-02930 | SR: Isaac Wesson       | 03/13/22   |                |                | 25.00      |             | 287,394.02      |
| RVV22-01335  | Huang, Jennifer       | EN22-02931 | SR: Noah Huang         | 03/13/22   |                |                | 261.00     |             | 287,133.02      |
| RVV22-01336  | Huang, Jennifer       | EN22-02932 | SR: Madeline Huang     | 03/13/22   |                |                | 94.50      |             | 287,038.52      |
| RVV22-01337  | Huang, Jennifer       | EN22-02933 | SR: Noah Huang         | 03/13/22   |                |                | 129.00     |             | 286,909.52      |
| RVV22-01338  | Lee, Kengboon         | EN22-02934 | SR; Timothy Ashby      | 03/14/22   |                |                | 390.00     |             | 286,519.52      |
| RVV22-01339  | Melylah Smith         | EN22-02935 | SR; Malakai Smith      | 03/14/22   |                |                | 1,306.00   |             | 285,213.52      |
| RVV22-01340  | Delora Gayer          | EN22-02936 | SR; Nathan Gayer       | 03/14/22   |                |                | 1,350.00   |             | 283,863.52      |
| RVV22-01341  | Janice Pinelli        | EN22-02937 | SR; Pinelli Dangelo    | 03/14/22   |                |                | 240.00     |             | 283,623.52      |
| RVV22-01342  | Delora Gayer          | EN22-02938 | SR; Joshua Gayer       | 03/14/22   |                |                | 1,350.00   |             | 282,273.52      |
| RVV22-01343  | Audrey Kelly          | EN22-02939 | SR: David Kelly        | 03/14/22   |                |                | 646.08     |             | 281,627.44      |
| RVV22-01345  | Tillberg, Kelly       | EN22-02940 | SR: Jennifer Tillberg  | 03/14/22   |                |                | 200.00     |             | 281,427.44      |
| RVV22-01345  | Tillberg, Kelly       | EN22-02941 | SR: Jennifer Tillberg  | 03/14/22   |                |                | 200.00     |             | 281,627.44      |
| RVV22-01346  | Tillberg, Kelly       | EN22-02943 | SR: Jennifer Tillberg  | 03/14/22   |                |                | 280.00     |             | 281,347.44      |
| RVV22-01345  | Tillberg, Kelly       | EN22-02944 | SR: Jennifer Tillberg  | 03/14/22   |                |                | 200.00     |             | 281,147.44      |
| RVV22-01344  | Tillberg, Kelly       | EN22-02945 | SR: Ethan Tillberg     | 03/14/22   |                |                | 80.00      |             | 281,067.44      |
|  | APEX Movement NorCa   | EX22-02318 | 375454451              | 03/14/22   |                |                |            | 953.00      | 280,114.44      |
|  | Brave Writer LLC      | EX22-02319 | 375264740              | 03/14/22   |                |                |            | 239.00      | 279,875.44      |
| RVV22-01349  | Huang, Jennifer       | EN22-02946 | SR: Noah Huang         | 03/15/22   |                |                | 340.00     |             | 279,535.44      |
| RVV22-01356  | Sy, Jenny             | EN22-02950 | SR: Joaquin Lim        | 03/15/22   |                |                | 874.21     |             | 278,661.23      |
| RVV22-01357  | Lindeman, Mahsa       | EN22-02951 | SR: Soraya Lindeman    | 03/15/22   |                |                | 707.84     |             | 277,953.39      |
| RVV22-01348  | Lindeman, Mahsa       | EN22-02952 | SR: Kamran Lindeman    | 03/15/22   |                |                | 606.00     |             | 277,347.39      |
| RVV22-01358  | Wesson, Jaime         | EN22-02953 | SR: Isaac Wesson       | 03/15/22   |                |                | 139.93     |             | 277,207.46      |
| RVV22-01359  | Kirsten Stracke       | EN22-02954 | SR: Sven Stracke       | 03/15/22   |                |                | 92.00      |             | 277,115.46      |
| RVV22-01360  | Altan, Celia          | EN22-02955 | SR; Aleshani Altan     | 03/16/22   |                |                | 1,655.40   |             | 275,460.06      |
| RVV22-01368  | Edith Penn            | EN22-02956 | SR; David Penn         | 03/17/22   |                |                | 1,350.00   |             | 274,110.06      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                         |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                   |            |                         |            |                |                |            |             |                 |
| RVV22-01369  | Edith Penn        | EN22-02957 | Carissa Penn #375451885 | 03/17/22   |                |                | 1,350.00   |             | 272,760.06      |
| RVV22-01370  | Karlsrud, Kristin | EN22-02958 | SR; Caleb Karlsrud      | 03/17/22   |                |                | 362.16     |             | 272,397.90      |
| RVV22-01371  | Karlsrud, Kristin | EN22-02959 | SR; Caleb Karlsrud      | 03/17/22   |                |                | 514.00     |             | 271,883.90      |
| RVV22-01360  | Altan, Celia      | EN22-02961 | SR; Aleshani Altan      | 03/17/22   |                |                | 1,655.40-  |             | 273,539.30      |
| RVV22-01325  | Arien Deng        | EN22-02962 | SR: Natalie Deng        | 03/17/22   |                |                | 97.00-     |             | 273,636.30      |
| RVV22-01326  | Arien Deng        | EN22-02963 | SR: Kaitlyn Deng        | 03/17/22   |                |                | 192.00-    |             | 273,828.30      |
| RVV22-01343  | Audrey Kelly      | EN22-02965 | SR: David Kelly         | 03/17/22   |                |                | 646.08-    |             | 274,474.38      |
| RVV22-01340  | Delora Gayer      | EN22-02966 | SR; Nathan Gayer        | 03/17/22   |                |                | 1,350.00-  |             | 275,824.38      |
| RVV22-01342  | Delora Gayer      | EN22-02967 | SR; Joshua Gayer        | 03/17/22   |                |                | 1,350.00-  |             | 277,174.38      |
| RVV22-01332  | Huang, Jennifer   | EN22-02968 | SR: Noah Huang          | 03/17/22   |                |                | 180.00-    |             | 277,354.38      |
| RVV22-01333  | Huang, Jennifer   | EN22-02969 | SR: Madeline Huang      | 03/17/22   |                |                | 180.00-    |             | 277,534.38      |
| RVV22-01335  | Huang, Jennifer   | EN22-02970 | SR: Noah Huang          | 03/17/22   |                |                | 261.00-    |             | 277,795.38      |
| RVV22-01336  | Huang, Jennifer   | EN22-02971 | SR: Madeline Huang      | 03/17/22   |                |                | 94.50-     |             | 277,889.88      |
| RVV22-01337  | Huang, Jennifer   | EN22-02972 | SR: Noah Huang          | 03/17/22   |                |                | 129.00-    |             | 278,018.88      |
| RVV22-01349  | Huang, Jennifer   | EN22-02973 | SR: Noah Huang          | 03/17/22   |                |                | 340.00-    |             | 278,358.88      |
| RVV22-01341  | Janice Pinelli    | EN22-02976 | SR; Pinelli Dangelo     | 03/17/22   |                |                | 240.00-    |             | 278,598.88      |
| RVV22-01324  | Kirsten Stracke   | EN22-02978 | SR: Sven Stracke        | 03/17/22   |                |                | 93.75-     |             | 278,692.63      |
| RVV22-01359  | Kirsten Stracke   | EN22-02979 | SR: Sven Stracke        | 03/17/22   |                |                | 92.00-     |             | 278,784.63      |
| RVV22-01329  | Kristi Goldsberry | EN22-02980 | SR: Matilda Goldsberry  | 03/17/22   |                |                | 180.67-    |             | 278,965.30      |
| RVV22-01338  | Lee, Kengboon     | EN22-02984 | SR; Timothy Ashby       | 03/17/22   |                |                | 390.00-    |             | 279,355.30      |
| RVV22-01348  | Lindeman, Mahsa   | EN22-02985 | SR: Kamran Lindeman     | 03/17/22   |                |                | 606.00-    |             | 279,961.30      |
| RVV22-01357  | Lindeman, Mahsa   | EN22-02986 | SR: Soraya Lindeman     | 03/17/22   |                |                | 707.84-    |             | 280,669.14      |
| RVV22-01339  | Melylah Smith     | EN22-02987 | SR; Malakai Smith       | 03/17/22   |                |                | 1,306.00-  |             | 281,975.14      |
| RVV22-01330  | Nicole Davidson   | EN22-02988 | SR: Julian Salter       | 03/17/22   |                |                | 120.00-    |             | 282,095.14      |
| RVV22-01356  | Sy, Jenny         | EN22-02989 | SR: Joaquin Lim         | 03/17/22   |                |                | 874.21-    |             | 282,969.35      |
| RVV22-01344  | Tillberg, Kelly   | EN22-02990 | SR: Ethan Tillberg      | 03/17/22   |                |                | 80.00-     |             | 283,049.35      |
| RVV22-01345  | Tillberg, Kelly   | EN22-02991 | SR: Jennifer Tillberg   | 03/17/22   |                |                | 200.00-    |             | 283,249.35      |
| RVV22-01346  | Tillberg, Kelly   | EN22-02992 | SR: Jennifer Tillberg   | 03/17/22   |                |                | 280.00-    |             | 283,529.35      |
| RVV22-01323  | Wesson, Jaime     | EN22-02993 | SR: Chloe Wesson        | 03/17/22   |                |                | 586.03-    |             | 284,115.38      |
| RVV22-01331  | Wesson, Jaime     | EN22-02994 | SR: Chloe Wesson        | 03/17/22   |                |                | 218.50-    |             | 284,333.88      |
| RVV22-01334  | Wesson, Jaime     | EN22-02995 | SR: Isaac Wesson        | 03/17/22   |                |                | 25.00-     |             | 284,358.88      |
| RVV22-01358  | Wesson, Jaime     | EN22-02996 | SR: Isaac Wesson        | 03/17/22   |                |                | 139.93-    |             | 284,498.81      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name            | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|------------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                        |            |                        |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                        |            |                        |            |                |                |            |             |                 |
| RVV22-01373   | Cosmina Anca           | EN22-02997 | SR Alyssa Anca         | 03/17/22   |                |                | 512.75     |             | 283,986.06      |
| RVV22-01374   | Janice Cheung          | EN22-02998 | SR Lydia Cheung        | 03/17/22   |                |                | 268.00     |             | 283,718.06      |
| RVV22-01375   | Janice Cheung          | EN22-02999 | SR Timothy Cheung      | 03/17/22   |                |                | 320.00     |             | 283,398.06      |
| RVV22-01376   | Janice Cheung          | EN22-03000 | SR Titus Cheung        | 03/17/22   |                |                | 320.00     |             | 283,078.06      |
| RVV22-01360   | Altan, Celia           | EX22-02321 | SR; Aleshani Altan     | 03/17/22   |                |                |            | 1,655.40    | 281,422.66      |
| RVV22-01325   | Arien Deng             | EX22-02322 | SR: Natalie Deng       | 03/17/22   |                |                |            | 97.00       | 281,325.66      |
| RVV22-01326   | Arien Deng             | EX22-02323 | SR: Kaitlyn Deng       | 03/17/22   |                |                |            | 192.00      | 281,133.66      |
| RVV22-01343   | Audrey Kelly           | EX22-02325 | SR: David Kelly        | 03/17/22   |                |                |            | 646.08      | 280,487.58      |
|   | Cynthia Schultz        | EX22-02330 | Jan 22 Feb 22          | 03/17/22   |                |                |            | 288.00      | 280,199.58      |
| RVV22-01340   | Delora Gayer           | EX22-02331 | SR; Nathan Gayer       | 03/17/22   |                |                |            | 1,350.00    | 278,849.58      |
| RVV22-01342   | Delora Gayer           | EX22-02332 | SR; Joshua Gayer       | 03/17/22   |                |                |            | 1,350.00    | 277,499.58      |
| RVV22-01332   | Huang, Jennifer        | EX22-02333 | SR: Noah Huang         | 03/17/22   |                |                |            | 180.00      | 277,319.58      |
| RVV22-01333   | Huang, Jennifer        | EX22-02334 | SR: Madeline Huang     | 03/17/22   |                |                |            | 180.00      | 277,139.58      |
| RVV22-01335   | Huang, Jennifer        | EX22-02335 | SR: Noah Huang         | 03/17/22   |                |                |            | 261.00      | 276,878.58      |
| RVV22-01336   | Huang, Jennifer        | EX22-02336 | SR: Madeline Huang     | 03/17/22   |                |                |            | 94.50       | 276,784.08      |
| RVV22-01337   | Huang, Jennifer        | EX22-02337 | SR: Noah Huang         | 03/17/22   |                |                |            | 129.00      | 276,655.08      |
| RVV22-01349   | Huang, Jennifer        | EX22-02338 | SR: Noah Huang         | 03/17/22   |                |                |            | 340.00      | 276,315.08      |
| RVV22-01341   | Janice Pinelli         | EX22-02341 | SR; Pinelli Dangelo    | 03/17/22   |                |                |            | 240.00      | 276,075.08      |
| RVV22-01324   | Kirsten Stracke        | EX22-02343 | SR: Sven Stracke       | 03/17/22   |                |                |            | 93.75       | 275,981.33      |
| RVV22-01359   | Kirsten Stracke        | EX22-02344 | SR: Sven Stracke       | 03/17/22   |                |                |            | 92.00       | 275,889.33      |
| RVV22-01329   | Kristi Goldsberry      | EX22-02345 | SR: Matilda Goldsberry | 03/17/22   |                |                |            | 180.67      | 275,708.66      |
| RVV22-01338   | Lee, Kengboon          | EX22-02350 | SR; Timothy Ashby      | 03/17/22   |                |                |            | 390.00      | 275,318.66      |
| RVV22-01348   | Lindeman, Mahsa        | EX22-02352 | SR: Kamran Lindeman    | 03/17/22   |                |                |            | 606.00      | 274,712.66      |
| RVV22-01357   | Lindeman, Mahsa        | EX22-02353 | SR: Soraya Lindeman    | 03/17/22   |                |                |            | 707.84      | 274,004.82      |
| RVV22-01339   | Melylah Smith          | EX22-02354 | SR; Malakai Smith      | 03/17/22   |                |                |            | 1,306.00    | 272,698.82      |
| RVV22-01330   | Nicole Davidson        | EX22-02355 | SR: Julian Salter      | 03/17/22   |                |                |            | 120.00      | 272,578.82      |
|   | Sienna Ranch           | EX22-02369 | 375463602              | 03/17/22   |                |                |            | 24,073.14   | 248,505.68      |
| RVV22-01356   | Sy, Jenny              | EX22-02371 | SR: Joaquin Lim        | 03/17/22   |                |                |            | 874.21      | 247,631.47      |
|   | The People's Conservat | EX22-02372 | 1                      | 03/17/22   |                |                |            | 850.00      | 246,781.47      |
| RVV22-01344   | Tillberg, Kelly        | EX22-02373 | SR: Ethan Tillberg     | 03/17/22   |                |                |            | 80.00       | 246,701.47      |
| RVV22-01345   | Tillberg, Kelly        | EX22-02374 | SR: Jennifer Tillberg  | 03/17/22   |                |                |            | 200.00      | 246,501.47      |
| RVV22-01346   | Tillberg, Kelly        | EX22-02375 | SR: Jennifer Tillberg  | 03/17/22   |                |                |            | 280.00      | 246,221.47      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name               | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                           |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                           |            |                               |            |                |                |            |             |                 |
| RVV22-01323  | Wesson, Jaime             | EX22-02377 | SR: Chloe Wesson              | 03/17/22   |                |                |            | 586.03      | 245,635.44      |
| RVV22-01331  | Wesson, Jaime             | EX22-02378 | SR: Chloe Wesson              | 03/17/22   |                |                |            | 218.50      | 245,416.94      |
| RVV22-01334  | Wesson, Jaime             | EX22-02379 | SR: Isaac Wesson              | 03/17/22   |                |                |            | 25.00       | 245,391.94      |
| RVV22-01358  | Wesson, Jaime             | EX22-02380 | SR: Isaac Wesson              | 03/17/22   |                |                |            | 139.93      | 245,252.01      |
| RVV22-01379  | Sy, Jenny                 | EN22-03003 | SR: Harlee Lim                | 03/18/22   |                |                | 924.00     |             | 244,328.01      |
| RVV22-01388  | Karleskind, Maya          | EN22-03004 | SR Clotilde Karleskind        | 03/21/22   |                |                | 1,252.06   |             | 243,075.95      |
| RVV22-01380  | Rocio Amaya               | EN22-03005 | SR: Julianna Amaya            | 03/21/22   |                |                | 1,350.00   |             | 241,725.95      |
| RVV22-01389  | Karleskind, Maya          | EN22-03006 | SR Emile Karleskind           | 03/21/22   |                |                | 1,366.78   |             | 240,359.17      |
| RVV22-01390  | Kristi Goldsberry         | EN22-03007 | SR: Millie Goldsberry         | 03/21/22   |                |                | 110.67     |             | 240,248.50      |
| RVV22-01392  | Karleskind, Maya          | EN22-03008 | SR Gregoire Karleskind        | 03/21/22   |                |                | 1,415.01   |             | 238,833.49      |
| RVV22-01373  | Cosmina Anca              | EN22-03009 | SR Alyssa Anca                | 03/21/22   |                |                | 512.75-    |             | 239,346.24      |
| RVV22-01368  | Edith Penn                | EN22-03010 | SR; David Penn                | 03/21/22   |                |                | 1,350.00-  |             | 240,696.24      |
| RVV22-01369  | Edith Penn                | EN22-03011 | Carissa Penn #375451885       | 03/21/22   |                |                | 1,350.00-  |             | 242,046.24      |
| RVV22-01374  | Janice Cheung             | EN22-03012 | SR Lydia Cheung               | 03/21/22   |                |                | 268.00-    |             | 242,314.24      |
| RVV22-01375  | Janice Cheung             | EN22-03013 | SR Timothy Cheung             | 03/21/22   |                |                | 320.00-    |             | 242,634.24      |
| RVV22-01376  | Janice Cheung             | EN22-03014 | SR Titus Cheung               | 03/21/22   |                |                | 320.00-    |             | 242,954.24      |
| RVV22-01370  | Karlsrud, Kristin         | EN22-03016 | SR; Caleb Karlsrud            | 03/21/22   |                |                | 362.16-    |             | 243,316.40      |
| RVV22-01371  | Karlsrud, Kristin         | EN22-03017 | SR; Caleb Karlsrud            | 03/21/22   |                |                | 514.00-    |             | 243,830.40      |
| RVV22-01379  | Sy, Jenny                 | EN22-03019 | SR: Harlee Lim                | 03/21/22   |                |                | 924.00-    |             | 244,754.40      |
| RVV22-01401  | Nesrin Tarablosi          | EN22-03021 | SR Raya Hilal                 | 03/21/22   |                |                | 62.32      |             | 244,692.08      |
| RVV22-01402  | Amber Saitta              | EN22-03022 | SR Brooke Saitta              | 03/21/22   |                |                | 558.00     |             | 244,134.08      |
| RVV22-01403  | Amber Saitta              | EN22-03023 | SR Peyton Saitta              | 03/21/22   |                |                | 400.00     |             | 243,734.08      |
| RVV22-01373  | Cosmina Anca              | EX22-02382 | SR Alyssa Anca                | 03/21/22   |                |                |            | 512.75      | 243,221.33      |
| RVV22-01368  | Edith Penn                | EX22-02384 | SR; David Penn                | 03/21/22   |                |                |            | 1,350.00    | 241,871.33      |
| RVV22-01369  | Edith Penn                | EX22-02385 | Carissa Penn #375451885       | 03/21/22   |                |                |            | 1,350.00    | 240,521.33      |
| RVV22-01374  | Janice Cheung             | EX22-02388 | SR Lydia Cheung               | 03/21/22   |                |                |            | 268.00      | 240,253.33      |
| RVV22-01375  | Janice Cheung             | EX22-02389 | SR Timothy Cheung             | 03/21/22   |                |                |            | 320.00      | 239,933.33      |
| RVV22-01376  | Janice Cheung             | EX22-02390 | SR Titus Cheung               | 03/21/22   |                |                |            | 320.00      | 239,613.33      |
| RVV22-01370  | Karlsrud, Kristin         | EX22-02393 | SR; Caleb Karlsrud            | 03/21/22   |                |                |            | 362.16      | 239,251.17      |
| RVV22-01371  | Karlsrud, Kristin         | EX22-02394 | SR; Caleb Karlsrud            | 03/21/22   |                |                |            | 514.00      | 238,737.17      |
| RVV22-01379  | Sy, Jenny                 | EX22-02396 | SR: Harlee Lim                | 03/21/22   |                |                |            | 924.00      | 237,813.17      |
|  | The Trust for Hidden Vill | EX22-02397 | VVCP field trip March 24 2022 | 03/21/22   |                |                |            | 231.00      | 237,582.17      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                        |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                   |            |                        |            |                |                |            |             |                 |
| RVV22-01361  | Ruth Likio        | EN22-03028 | SR: Jedidiah Likio     | 03/22/22   |                |                | 505.00     |             | 237,077.17      |
| RVV22-01363  | Leiry Annoni      | EN22-03030 | SR: Oliver Annoni      | 03/22/22   |                |                | 276.00     |             | 236,801.17      |
| RVV22-01364  | Margraf, Angela   | EN22-03031 | SR: Oliver Margraf     | 03/22/22   |                |                | 310.00     |             | 236,491.17      |
| RVV22-01366  | Leiry Annoni      | EN22-03033 | SR: Annalise Annoni    | 03/22/22   |                |                | 150.00     |             | 236,341.17      |
| RVV22-01381  | Leiry Annoni      | EN22-03034 | SR: Annalise Annoni    | 03/22/22   |                |                | 300.00     |             | 236,041.17      |
| RVV22-01382  | Sara Kim          | EN22-03036 | SR: Seth Kim           | 03/22/22   |                |                | 1,720.00   |             | 234,321.17      |
| RVV22-01383  | Sara Kim          | EN22-03037 | SR: Aydin Kim          | 03/22/22   |                |                | 1,350.00   |             | 232,971.17      |
| RVV22-01387  | Bess, Grace       | EN22-03041 | SR: Chloe Bess         | 03/22/22   |                |                | 129.75     |             | 232,841.42      |
| RVV22-01394  | Kristi Goldsberry | EN22-03042 | SR: Millie Goldsberry  | 03/22/22   |                |                | 69.91      |             | 232,771.51      |
| RVV22-01391  | Ruth Likio        | EN22-03043 | SR: Ema Likio          | 03/22/22   |                |                | 805.00     |             | 231,966.51      |
| RVV22-01408  | Heather Mitchell  | EN22-03047 | SR: Elias Mitchell     | 03/22/22   |                |                | 119.95     |             | 231,846.56      |
| RVV22-01397  | Heather Mitchell  | EN22-03048 | SR: Levi Mitchell      | 03/22/22   |                |                | 60.00      |             | 231,786.56      |
| RVV22-01400  | Angelo, Elena     | EN22-03051 | SR: Dominic Angelo     | 03/22/22   |                |                | 75.00      |             | 231,711.56      |
| RVV22-01405  | Muhammad Tarakji  | EN22-03052 | SR: Ibraheem Tarakji   | 03/22/22   |                |                | 791.08     |             | 230,920.48      |
| RVV22-01406  | Janelle Calkins   | EN22-03053 | SR: Kaia Calkins       | 03/22/22   |                |                | 81.09      |             | 230,839.39      |
| RVV22-01405  | Muhammad Tarakji  | EN22-03054 | SR: Ibraheem Tarakji   | 03/22/22   |                |                | 791.08     |             | 231,630.47      |
| RVV22-01405  | Muhammad Tarakji  | EN22-03056 | SR: Ibraheem Tarakji   | 03/22/22   |                |                | 837.70     |             | 230,792.77      |
| RVV22-01407  | Muhammad Tarakji  | EN22-03057 | SR: Nima Tarakji       | 03/22/22   |                |                | 804.65     |             | 229,988.12      |
| RVV22-01412  | Jillian Cullins   | EN22-03060 | SR Jeremiah Cullins    | 03/22/22   |                |                | 450.00     |             | 229,538.12      |
| RVV22-01413  | Natalia McCarthy  | EN22-03061 | SR Declan McCarthy     | 03/22/22   |                |                | 90.00      |             | 229,448.12      |
| RVV22-01414  | Natalia McCarthy  | EN22-03062 | SR Keavy McCarthy      | 03/22/22   |                |                | 90.00      |             | 229,358.12      |
| RVV22-01415  | Natalia McCarthy  | EN22-03063 | SR Keavy McCarthy      | 03/22/22   |                |                | 120.00     |             | 229,238.12      |
| RVV22-01416  | Natalia McCarthy  | EN22-03064 | SR Declan McCarthy     | 03/22/22   |                |                | 120.00     |             | 229,118.12      |
| RVV22-01417  | Cleo Hsiao        | EN22-03065 | SR: Casey Fong         | 03/22/22   |                |                | 1,168.60   |             | 227,949.52      |
| RVV22-01418  | Mariia Gryukova   | EN22-03066 | SR: Daria Gryukova     | 03/22/22   |                |                | 391.00     |             | 227,558.52      |
| RVV22-01419  | Karen Tang        | EN22-03067 | SR: Rebecca Thai       | 03/22/22   |                |                | 501.00     |             | 227,057.52      |
| RVV22-01420  | Karen Tang        | EN22-03068 | SR: Rebecca Thai       | 03/22/22   |                |                | 1,149.00   |             | 225,908.52      |
| RVV22-01421  | Leiry Annoni      | EN22-03069 | SR: Sebastian Annoni   | 03/22/22   |                |                | 450.00     |             | 225,458.52      |
| RVV22-01422  | Leiry Annoni      | EN22-03070 | SR: Dominic Annoni     | 03/23/22   |                |                | 540.00     |             | 224,918.52      |
| RVV22-01423  | Kirsten Bowman    | EN22-03071 | SR: Clara Shei Bowman  | 03/23/22   |                |                | 1,377.00   |             | 223,541.52      |
| RVV22-01424  | Minerva Calderon  | EN22-03072 | SR; Marcelino Calderon | 03/23/22   |                |                | 137.92     |             | 223,403.60      |
| RVV22-01425  | Blanca Kramer     | EN22-03073 | SR; Gianni Kramer      | 03/23/22   |                |                | 432.00     |             | 222,971.60      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name      | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                  |            |                         |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                  |            |                         |            |                |                |            |             |                 |
| RVV22-01427  | Blanca Kramer    | EN22-03075 | SR; Kramer Angelo       | 03/23/22   |                |                | 468.00     |             | 222,503.60      |
| RVV22-01428  | King, Michelle   | EN22-03076 | SR: Silvia King         | 03/23/22   |                |                | 498.00     |             | 222,005.60      |
| RVV22-01429  | King, Michelle   | EN22-03077 | SR: Maria King          | 03/23/22   |                |                | 1,456.00   |             | 220,549.60      |
| RVV22-01430  | Ahmed, Ruby      | EN22-03078 | SR: Saphora Rafique     | 03/23/22   |                |                | 1,350.00   |             | 219,199.60      |
| RVV22-01431  | Ahmed, Ruby      | EN22-03079 | SR: Sakina Rafique      | 03/23/22   |                |                | 1,350.00   |             | 217,849.60      |
| RVV22-01432  | Reeves, Alina    | EN22-03080 | SR Ayla Reeves-Meier    | 03/23/22   |                |                | 640.00     |             | 217,209.60      |
| RVV22-01433  | Angelo, Elena    | EN22-03081 | SR: Luke Angelo         | 03/23/22   |                |                | 600.00     |             | 216,609.60      |
| RVV22-01434  | Margraf, Angela  | EN22-03082 | SR: Oliver Margraf      | 03/23/22   |                |                | 250.64     |             | 216,358.96      |
| RVV22-01435  | Tillberg, Kelly  | EN22-03083 | SR: Jennifer Tillberg   | 03/23/22   |                |                | 520.00     |             | 215,838.96      |
| RVV22-01436  | Reeves, Alina    | EN22-03084 | SR Kai Reeves-Meier     | 03/23/22   |                |                | 640.00     |             | 215,198.96      |
| RVV22-01437  | Reeves, Alina    | EN22-03085 | SR Milana Reeves-Meier  | 03/23/22   |                |                | 640.00     |             | 214,558.96      |
| RVV22-01439  | Emma Kung        | EN22-03087 | SR Jonah Kung           | 03/23/22   |                |                | 55.00      |             | 214,503.96      |
| RVV22-01440  | Nicole Davidson  | EN22-03088 | SR: Julian Salter       | 03/24/22   |                |                | 827.42     |             | 213,676.54      |
| RVV22-01441  | Myjia Hawkins    | EN22-03089 | SR: Paisley-Joy Hawkins | 03/24/22   |                |                | 75.00      |             | 213,601.54      |
| RVV22-01442  | Heather Mitchell | EN22-03090 | SR: Grace Mitchell      | 03/24/22   |                |                | 45.00      |             | 213,556.54      |
| RVV22-01443  | Heather Mitchell | EN22-03091 | SR: Levi Mitchell       | 03/24/22   |                |                | 75.23      |             | 213,481.31      |
| RVV22-01444  | Amy Wong         | EN22-03092 | SR: Amurai Lau          | 03/24/22   |                |                | 380.00     |             | 213,101.31      |
| RVV22-01445  | Amy Wong         | EN22-03093 | SR: Ansley Lau          | 03/24/22   |                |                | 388.35     |             | 212,712.96      |
| RVV22-01446  | Heather Mitchell | EN22-03094 | SR: Abraham Mitchell    | 03/24/22   |                |                | 75.23      |             | 212,637.73      |
| RVV22-01447  | Heather Mitchell | EN22-03095 | SR: Elias Mitchell      | 03/24/22   |                |                | 75.23      |             | 212,562.50      |
| RVV22-01448  | Heather Mitchell | EN22-03096 | SR: Grace Mitchell      | 03/24/22   |                |                | 75.23      |             | 212,487.27      |
| RVV22-01449  | Linh Nguyen      | EN22-03097 | SR Liam Kinsley         | 03/24/22   |                |                | 495.00     |             | 211,992.27      |
| RVV22-01450  | YEJIN SCHMIDT    | EN22-03098 | SR: Brianna Schmidt     | 03/24/22   |                |                | 998.00     |             | 210,994.27      |
| RVV22-01451  | Sanchez, Tracy   | EN22-03099 | SR Halen Sanchez        | 03/24/22   |                |                | 100.00     |             | 210,894.27      |
| RVV22-01430  | Ahmed, Ruby      | EN22-03100 | SR: Saphora Rafique     | 03/24/22   |                |                | 1,350.00-  |             | 212,244.27      |
| RVV22-01431  | Ahmed, Ruby      | EN22-03101 | SR: Sakina Rafique      | 03/24/22   |                |                | 1,350.00-  |             | 213,594.27      |
| RVV22-01402  | Amber Saitta     | EN22-03102 | SR Brooke Saitta        | 03/24/22   |                |                | 558.00-    |             | 214,152.27      |
| RVV22-01403  | Amber Saitta     | EN22-03103 | SR Peyton Saitta        | 03/24/22   |                |                | 400.00-    |             | 214,552.27      |
| RVV22-01400  | Angelo, Elena    | EN22-03104 | SR: Dominic Angelo      | 03/24/22   |                |                | 75.00-     |             | 214,627.27      |
| RVV22-01433  | Angelo, Elena    | EN22-03105 | SR: Luke Angelo         | 03/24/22   |                |                | 600.00-    |             | 215,227.27      |
| RVV22-01387  | Bess, Grace      | EN22-03114 | SR: Chloe Bess          | 03/24/22   |                |                | 129.75-    |             | 215,357.02      |
| RVV22-01425  | Blanca Kramer    | EN22-03115 | SR; Gianni Kramer       | 03/24/22   |                |                | 432.00-    |             | 215,789.02      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                        |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                   |            |                        |            |                |                |            |             |                 |
| RVV22-01427  | Blanca Kramer     | EN22-03116 | SR; Kramer Angelo      | 03/24/22   |                |                | 468.00-    |             | 216,257.02      |
| RVV22-01417  | Cleo Hsiao        | EN22-03117 | SR: Casey Fong         | 03/24/22   |                |                | 1,168.60-  |             | 217,425.62      |
| RVV22-01439  | Emma Kung         | EN22-03120 | SR Jonah Kung          | 03/24/22   |                |                | 55.00-     |             | 217,480.62      |
| RVV22-01397  | Heather Mitchell  | EN22-03122 | SR: Levi Mitchell      | 03/24/22   |                |                | 60.00-     |             | 217,540.62      |
| RVV22-01408  | Heather Mitchell  | EN22-03123 | SR: Elias Mitchell     | 03/24/22   |                |                | 119.95-    |             | 217,660.57      |
| RVV22-01406  | Janelle Calkins   | EN22-03124 | SR: Kaia Calkins       | 03/24/22   |                |                | 81.09-     |             | 217,741.66      |
| RVV22-01412  | Jillian Cullins   | EN22-03125 | SR Jeremiah Cullins    | 03/24/22   |                |                | 450.00-    |             | 218,191.66      |
| RVV22-01419  | Karen Tang        | EN22-03126 | SR: Rebecca Thai       | 03/24/22   |                |                | 501.00-    |             | 218,692.66      |
| RVV22-01420  | Karen Tang        | EN22-03127 | SR: Rebecca Thai       | 03/24/22   |                |                | 1,149.00-  |             | 219,841.66      |
| RVV22-01388  | Karleskind, Maya  | EN22-03128 | SR Clotilde Karleskind | 03/24/22   |                |                | 1,252.06-  |             | 221,093.72      |
| RVV22-01389  | Karleskind, Maya  | EN22-03129 | SR Emile Karleskind    | 03/24/22   |                |                | 1,366.78-  |             | 222,460.50      |
| RVV22-01392  | Karleskind, Maya  | EN22-03130 | SR Gregoire Karleskind | 03/24/22   |                |                | 1,415.01-  |             | 223,875.51      |
| RVV22-01428  | King, Michelle    | EN22-03131 | SR: Silvia King        | 03/24/22   |                |                | 498.00-    |             | 224,373.51      |
| RVV22-01429  | King, Michelle    | EN22-03132 | SR: Maria King         | 03/24/22   |                |                | 1,456.00-  |             | 225,829.51      |
| RVV22-01423  | Kirsten Bowman    | EN22-03133 | SR: Clara Shei Bowman  | 03/24/22   |                |                | 1,377.00-  |             | 227,206.51      |
| RVV22-01390  | Kristi Goldsberry | EN22-03134 | SR: Millie Goldsberry  | 03/24/22   |                |                | 110.67-    |             | 227,317.18      |
| RVV22-01394  | Kristi Goldsberry | EN22-03135 | SR: Millie Goldsberry  | 03/24/22   |                |                | 69.91-     |             | 227,387.09      |
| RVV22-01363  | Leiry Annoni      | EN22-03137 | SR: Oliver Annoni      | 03/24/22   |                |                | 276.00-    |             | 227,663.09      |
| RVV22-01366  | Leiry Annoni      | EN22-03138 | SR: Annalise Annoni    | 03/24/22   |                |                | 150.00-    |             | 227,813.09      |
| RVV22-01381  | Leiry Annoni      | EN22-03139 | SR: Annalise Annoni    | 03/24/22   |                |                | 300.00-    |             | 228,113.09      |
| RVV22-01421  | Leiry Annoni      | EN22-03140 | SR: Sebastian Annoni   | 03/24/22   |                |                | 450.00-    |             | 228,563.09      |
| RVV22-01422  | Leiry Annoni      | EN22-03141 | SR: Dominic Annoni     | 03/24/22   |                |                | 540.00-    |             | 229,103.09      |
| RVV22-01364  | Margraf, Angela   | EN22-03142 | SR: Oliver Margraf     | 03/24/22   |                |                | 310.00-    |             | 229,413.09      |
| RVV22-01434  | Margraf, Angela   | EN22-03143 | SR: Oliver Margraf     | 03/24/22   |                |                | 250.64-    |             | 229,663.73      |
| RVV22-01418  | Mariia Gryukova   | EN22-03146 | SR: Daria Gryukova     | 03/24/22   |                |                | 391.00-    |             | 230,054.73      |
| RVV22-01424  | Minerva Calderon  | EN22-03147 | SR; Marcelino Calderon | 03/24/22   |                |                | 137.92-    |             | 230,192.65      |
| RVV22-01405  | Muhammad Tarakji  | EN22-03148 | SR: Ibraheem Tarakji   | 03/24/22   |                |                | 837.70-    |             | 231,030.35      |
| RVV22-01407  | Muhammad Tarakji  | EN22-03149 | SR: Nima Tarakji       | 03/24/22   |                |                | 804.65-    |             | 231,835.00      |
| RVV22-01413  | Natalia McCarthy  | EN22-03150 | SR Declan McCarthy     | 03/24/22   |                |                | 90.00-     |             | 231,925.00      |
| RVV22-01414  | Natalia McCarthy  | EN22-03151 | SR Keavy McCarthy      | 03/24/22   |                |                | 90.00-     |             | 232,015.00      |
| RVV22-01415  | Natalia McCarthy  | EN22-03152 | SR Keavy McCarthy      | 03/24/22   |                |                | 120.00-    |             | 232,135.00      |
| RVV22-01416  | Natalia McCarthy  | EN22-03153 | SR Declan McCarthy     | 03/24/22   |                |                | 120.00-    |             | 232,255.00      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name      | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                  |            |                        |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                  |            |                        |            |                |                |            |             |                 |
| RVV22-01401   | Nesrin Tarablosi | EN22-03154 | SR Raya Hilal          | 03/24/22   |                |                | 62.32-     |             | 232,317.32      |
| RVV22-01432   | Reeves, Alina    | EN22-03155 | SR Ayla Reeves-Meier   | 03/24/22   |                |                | 640.00-    |             | 232,957.32      |
| RVV22-01436   | Reeves, Alina    | EN22-03156 | SR Kai Reeves-Meier    | 03/24/22   |                |                | 640.00-    |             | 233,597.32      |
| RVV22-01437   | Reeves, Alina    | EN22-03157 | SR Milana Reeves-Meier | 03/24/22   |                |                | 640.00-    |             | 234,237.32      |
| RVV22-01380   | Rocio Amaya      | EN22-03158 | SR: Julianna Amaya     | 03/24/22   |                |                | 1,350.00-  |             | 235,587.32      |
| RVV22-01361   | Ruth Likio       | EN22-03159 | SR: Jedidiah Likio     | 03/24/22   |                |                | 505.00-    |             | 236,092.32      |
| RVV22-01391   | Ruth Likio       | EN22-03160 | SR: Ema Likio          | 03/24/22   |                |                | 805.00-    |             | 236,897.32      |
| RVV22-01382   | Sara Kim         | EN22-03161 | SR: Seth Kim           | 03/24/22   |                |                | 1,720.00-  |             | 238,617.32      |
| RVV22-01383   | Sara Kim         | EN22-03162 | SR: Aydin Kim          | 03/24/22   |                |                | 1,350.00-  |             | 239,967.32      |
| RVV22-01435   | Tillberg, Kelly  | EN22-03169 | SR: Jennifer Tillberg  | 03/24/22   |                |                | 520.00-    |             | 240,487.32      |
| RVV22-01454   | David De Bonis   | EN22-03172 | SR Benjamin De Bonis   | 03/24/22   |                |                | 366.00     |             | 240,121.32      |
| RVV22-01455   | Lee, Laura       | EN22-03173 | SR Nia Lee             | 03/24/22   |                |                | 78.00      |             | 240,043.32      |
| RVV22-01456   | Wong, Paula      | EN22-03174 | SR: Hannah Wong        | 03/24/22   |                |                | 125.00     |             | 239,918.32      |
| RVV22-01457   | Susan Virgilio   | EN22-03175 | SR: Calvin Virgilio    | 03/24/22   |                |                | 693.00     |             | 239,225.32      |
| RVV22-01458   | Ross, Amy        | EN22-03176 | SR: Gavin Ross         | 03/24/22   |                |                | 1,404.65   |             | 237,820.67      |
| RVV22-01461   | Lindeman, Mahsa  | EN22-03179 | SR: Soroya Lindeman    | 03/24/22   |                |                | 310.32     |             | 237,510.35      |
| RVV22-01461   | Lindeman, Mahsa  | EN22-03180 | SR: Soroya Lindeman    | 03/24/22   |                |                | 310.32-    |             | 237,820.67      |
| RVV22-01462   | Sanchez, Tracy   | EN22-03181 | SR Halen Sanchez       | 03/24/22   |                |                | 157.60     |             | 237,663.07      |
| RVV22-01463   | Shan Tsai        | EN22-03182 | SR David Tsai          | 03/24/22   |                |                | 987.88     |             | 236,675.19      |
| RVV22-01464   | Jillian Cullins  | EN22-03183 | SR Jeremiah Cullins    | 03/24/22   |                |                | 362.00     |             | 236,313.19      |
| RVV22-01465   | Stephanie Santos | EN22-03184 | SR Grace Santos        | 03/24/22   |                |                | 460.00     |             | 235,853.19      |
| RVV22-01430   | Ahmed, Ruby      | EX22-02400 | SR: Saphora Rafique    | 03/24/22   |                |                |            | 1,350.00    | 234,503.19      |
| RVV22-01431   | Ahmed, Ruby      | EX22-02401 | SR: Sakina Rafique     | 03/24/22   |                |                |            | 1,350.00    | 233,153.19      |
| RVV22-01402   | Amber Saitta     | EX22-02402 | SR Brooke Saitta       | 03/24/22   |                |                |            | 558.00      | 232,595.19      |
| RVV22-01403   | Amber Saitta     | EX22-02403 | SR Peyton Saitta       | 03/24/22   |                |                |            | 400.00      | 232,195.19      |
| RVV22-01400   | Angelo, Elena    | EX22-02404 | SR: Dominic Angelo     | 03/24/22   |                |                |            | 75.00       | 232,120.19      |
| RVV22-01433   | Angelo, Elena    | EX22-02405 | SR: Luke Angelo        | 03/24/22   |                |                |            | 600.00      | 231,520.19      |
| RVV22-01387   | Bess, Grace      | EX22-02421 | SR: Chloe Bess         | 03/24/22   |                |                |            | 129.75      | 231,390.44      |
| RVV22-01425   | Blanca Kramer    | EX22-02423 | SR; Gianni Kramer      | 03/24/22   |                |                |            | 432.00      | 230,958.44      |
| RVV22-01427   | Blanca Kramer    | EX22-02424 | SR; Kramer Angelo      | 03/24/22   |                |                |            | 468.00      | 230,490.44      |
| RVV22-01417   | Cleo Hsiao       | EX22-02426 | SR: Casey Fong         | 03/24/22   |                |                |            | 1,168.60    | 229,321.84      |
| RVV22-01439   | Emma Kung        | EX22-02430 | SR Jonah Kung          | 03/24/22   |                |                |            | 55.00       | 229,266.84      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name       | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                   |            |                        |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                   |            |                        |            |                |                |            |             |                 |
| RVV22-01397   | Heather Mitchell  | EX22-02434 | SR: Levi Mitchell      | 03/24/22   |                |                |            | 60.00       | 229,206.84      |
| RVV22-01408   | Heather Mitchell  | EX22-02435 | SR: Elias Mitchell     | 03/24/22   |                |                |            | 119.95      | 229,086.89      |
| RVV22-01406   | Janelle Calkins   | EX22-02436 | SR: Kaia Calkins       | 03/24/22   |                |                |            | 81.09       | 229,005.80      |
| RVV22-01412   | Jillian Cullins   | EX22-02437 | SR Jeremiah Cullins    | 03/24/22   |                |                |            | 450.00      | 228,555.80      |
| RVV22-01419   | Karen Tang        | EX22-02438 | SR: Rebecca Thai       | 03/24/22   |                |                |            | 501.00      | 228,054.80      |
| RVV22-01420   | Karen Tang        | EX22-02439 | SR: Rebecca Thai       | 03/24/22   |                |                |            | 1,149.00    | 226,905.80      |
| RVV22-01388   | Karleskind, Maya  | EX22-02440 | SR Clotilde Karleskind | 03/24/22   |                |                |            | 1,252.06    | 225,653.74      |
| RVV22-01389   | Karleskind, Maya  | EX22-02441 | SR Emile Karleskind    | 03/24/22   |                |                |            | 1,366.78    | 224,286.96      |
| RVV22-01392   | Karleskind, Maya  | EX22-02442 | SR Gregoire Karleskind | 03/24/22   |                |                |            | 1,415.01    | 222,871.95      |
|   | Kimberly Votaw    | EX22-02443 | 375360403              | 03/24/22   |                |                |            | 30.00       | 222,841.95      |
| RVV22-01428   | King, Michelle    | EX22-02444 | SR: Silvia King        | 03/24/22   |                |                |            | 498.00      | 222,343.95      |
| RVV22-01429   | King, Michelle    | EX22-02445 | SR: Maria King         | 03/24/22   |                |                |            | 1,456.00    | 220,887.95      |
| RVV22-01423   | Kirsten Bowman    | EX22-02446 | SR: Clara Shei Bowman  | 03/24/22   |                |                |            | 1,377.00    | 219,510.95      |
| RVV22-01390   | Kristi Goldsberry | EX22-02448 | SR: Millie Goldsberry  | 03/24/22   |                |                |            | 110.67      | 219,400.28      |
| RVV22-01394   | Kristi Goldsberry | EX22-02449 | SR: Millie Goldsberry  | 03/24/22   |                |                |            | 69.91       | 219,330.37      |
| RVV22-01363   | Leiry Annoni      | EX22-02452 | SR: Oliver Annoni      | 03/24/22   |                |                |            | 276.00      | 219,054.37      |
| RVV22-01366   | Leiry Annoni      | EX22-02453 | SR: Annalise Annoni    | 03/24/22   |                |                |            | 150.00      | 218,904.37      |
| RVV22-01381   | Leiry Annoni      | EX22-02454 | SR: Annalise Annoni    | 03/24/22   |                |                |            | 300.00      | 218,604.37      |
| RVV22-01421   | Leiry Annoni      | EX22-02455 | SR: Sebastian Annoni   | 03/24/22   |                |                |            | 450.00      | 218,154.37      |
| RVV22-01422   | Leiry Annoni      | EX22-02456 | SR: Dominic Annoni     | 03/24/22   |                |                |            | 540.00      | 217,614.37      |
| RVV22-01364   | Margraf, Angela   | EX22-02457 | SR: Oliver Margraf     | 03/24/22   |                |                |            | 310.00      | 217,304.37      |
| RVV22-01434   | Margraf, Angela   | EX22-02458 | SR: Oliver Margraf     | 03/24/22   |                |                |            | 250.64      | 217,053.73      |
| RVV22-01418   | Mariia Gryukova   | EX22-02461 | SR: Daria Gryukova     | 03/24/22   |                |                |            | 391.00      | 216,662.73      |
| RVV22-01424   | Minerva Calderon  | EX22-02462 | SR; Marcelino Calderon | 03/24/22   |                |                |            | 137.92      | 216,524.81      |
| RVV22-01405   | Muhammad Tarakji  | EX22-02463 | SR: Ibraheem Tarakji   | 03/24/22   |                |                |            | 837.70      | 215,687.11      |
| RVV22-01407   | Muhammad Tarakji  | EX22-02464 | SR: Nima Tarakji       | 03/24/22   |                |                |            | 804.65      | 214,882.46      |
| RVV22-01413   | Natalia McCarthy  | EX22-02465 | SR Declan McCarthy     | 03/24/22   |                |                |            | 90.00       | 214,792.46      |
| RVV22-01414   | Natalia McCarthy  | EX22-02466 | SR Keavy McCarthy      | 03/24/22   |                |                |            | 90.00       | 214,702.46      |
| RVV22-01415   | Natalia McCarthy  | EX22-02467 | SR Keavy McCarthy      | 03/24/22   |                |                |            | 120.00      | 214,582.46      |
| RVV22-01416   | Natalia McCarthy  | EX22-02468 | SR Declan McCarthy     | 03/24/22   |                |                |            | 120.00      | 214,462.46      |
| RVV22-01401   | Nesrin Tarablosi  | EX22-02469 | SR Raya Hilal          | 03/24/22   |                |                |            | 62.32       | 214,400.14      |
| RVV22-01432   | Reeves, Alina     | EX22-02475 | SR Ayla Reeves-Meier   | 03/24/22   |                |                |            | 640.00      | 213,760.14      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name      | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| Fund 01 - General Fund (continued)                                     |                  |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                  |            |                              |            |                |                |            |             |                 |
| RVV22-01436  | Reeves, Alina    | EX22-02476 | SR Kai Reeves-Meier          | 03/24/22   |                |                |            | 640.00      | 213,120.14      |
| RVV22-01437  | Reeves, Alina    | EX22-02477 | SR Milana Reeves-Meier       | 03/24/22   |                |                |            | 640.00      | 212,480.14      |
| RVV22-01380  | Rocio Amaya      | EX22-02478 | SR: Julianna Amaya           | 03/24/22   |                |                |            | 1,350.00    | 211,130.14      |
| RVV22-01361  | Ruth Likio       | EX22-02479 | SR: Jedidiah Likio           | 03/24/22   |                |                |            | 505.00      | 210,625.14      |
| RVV22-01391  | Ruth Likio       | EX22-02480 | SR: Ema Likio                | 03/24/22   |                |                |            | 805.00      | 209,820.14      |
| RVV22-01382  | Sara Kim         | EX22-02481 | SR: Seth Kim                 | 03/24/22   |                |                |            | 1,720.00    | 208,100.14      |
| RVV22-01383  | Sara Kim         | EX22-02482 | SR: Aydin Kim                | 03/24/22   |                |                |            | 1,350.00    | 206,750.14      |
| RVV22-01435  | Tillberg, Kelly  | EX22-02489 | SR: Jennifer Tillberg        | 03/24/22   |                |                |            | 520.00      | 206,230.14      |
| RVV22-01461  | Lindeman, Mahsa  | EN22-03185 | SR: Soroya Lindeman          | 03/25/22   |                |                | 310.32     |             | 205,919.82      |
| RVV22-01466  | Wong, Paula      | EN22-03186 | SR: Ava Wong                 | 03/25/22   |                |                | 173.22     |             | 205,746.60      |
| RVV22-01467  | Sy, Jenny        | EN22-03187 | SR: Harlee Lim               | 03/25/22   |                |                | 522.00     |             | 205,224.60      |
| RVV22-01468  | Amanda Lee       | EN22-03188 | SR: Jackson Lee              | 03/25/22   |                |                | 1,400.00   |             | 203,824.60      |
| RVV22-01469  | Burke, Susanna   | EN22-03189 | SR: Amaya Burke              | 03/25/22   |                |                | 100.00     |             | 203,724.60      |
| RVV22-01470  | Lindeman, Mahsa  | EN22-03190 | SR: Kamran Lindeman          | 03/25/22   |                |                | 250.00     |             | 203,474.60      |
| RVV22-01471  | Erin Addiego     | EN22-03191 | SR: Hudson Addiego           | 03/25/22   |                |                | 1,350.00   |             | 202,124.60      |
| RVV22-01473  | Amanda Lee       | EN22-03192 | SR: Colin Lee                | 03/25/22   |                |                | 760.00     |             | 201,364.60      |
| RVV22-01474  | Jacqueline Moore | EN22-03193 | SR: Luke Moore               | 03/25/22   |                |                | 420.00     |             | 200,944.60      |
| RVV22-01475  | Tillberg, Kelly  | EN22-03194 | SR: Dillon Tillberg          | 03/25/22   |                |                | 178.00     |             | 200,766.60      |
| RVV22-01472  | Jill Enders      | EN22-03195 | SR: Nicholas Enders          | 03/25/22   |                |                | 1,858.00   |             | 198,908.60      |
| RVV22-01476  | Heather Mitchell | EN22-03196 | SR: Abraham Mitchell         | 03/25/22   |                |                | 270.00     |             | 198,638.60      |
| RVV22-01477  | Heather Mitchell | EN22-03197 | SR: Elias Mitchell           | 03/25/22   |                |                | 270.00     |             | 198,368.60      |
| RVV22-01478  | Heather Mitchell | EN22-03198 | SR: Grace Mitchell           | 03/25/22   |                |                | 270.00     |             | 198,098.60      |
| RVV22-01479  | Heather Mitchell | EN22-03199 | SR: Levi Mitchell            | 03/25/22   |                |                | 365.00     |             | 197,733.60      |
| RVV22-01480  | Kirsten Stracke  | EN22-03200 | SR: Gunnar Stracke           | 03/28/22   |                |                | 328.92     |             | 197,404.68      |
| RVV22-01481  | Burke, Susanna   | EN22-03201 | SR: Micah Burke              | 03/28/22   |                |                | 940.00     |             | 196,464.68      |
| RVV22-01482  | Tillberg, Kelly  | EN22-03202 | SR: Jennifer Tillberg        | 03/28/22   |                |                | 178.00     |             | 196,286.68      |
| RVV22-01483  | Tillberg, Kelly  | EN22-03203 | SR: Ethan Tillberg           | 03/28/22   |                |                | 178.00     |             | 196,108.68      |
| RVV22-01484  | Nicole Davidson  | EN22-03204 | SR: Heathcliff Salter        | 03/28/22   |                |                | 273.43     |             | 195,835.25      |
| RVV22-01485  | Tillberg, Kelly  | EN22-03205 | SR: Jennifer Tillberg        | 03/28/22   |                |                | 293.00     |             | 195,542.25      |
| RVV22-01486  | Kate Kalsbeek    | EN22-03206 | SR: Cora Kalsbeek            | 03/28/22   |                |                | 584.00     |             | 194,958.25      |
| RVV22-01487  | Cory Wechsler    | EN22-03207 | SR: Mateo Gilbreath-Wechsler | 03/28/22   |                |                | 1,420.00   |             | 193,538.25      |
| RVV22-01488  | Sy, Jenny        | EN22-03208 | SR: Joaquin Lim              | 03/28/22   |                |                | 732.65     |             | 192,805.60      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name            | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                         |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                         |            |                |                |            |             |                 |
| RVV22-01489  | Othman, Noor           | EN22-03209 | SR: Yousef Abuhamdiya   | 03/28/22   |                |                | 730.04     |             | 192,075.56      |
| RVV22-01490  | Kalsbeek, Kate         | EN22-03210 | SR: Giffin Kalsbeek     | 03/28/22   |                |                | 939.00     |             | 191,136.56      |
| RVV22-01491  | Janice Pinelli         | EN22-03211 | SR; Dangelo Pinelli     | 03/28/22   |                |                | 50.00      |             | 191,086.56      |
| RVV22-01492  | Justine Raygoza        | EN22-03212 | SR; Christian Raygoza   | 03/28/22   |                |                | 75.00      |             | 191,011.56      |
| RVV22-01494  | Beth Ortega            | EN22-03214 | SR; Braydon Ortega      | 03/28/22   |                |                | 1,050.00   |             | 189,961.56      |
| RVV22-01495  | Beth Ortega            | EN22-03215 | SR; Joshua Ortega       | 03/28/22   |                |                | 1,407.19   |             | 188,554.37      |
| RVV22-01496  | Olga Pelecky           | EN22-03216 | SR; Steven Pelecky      | 03/28/22   |                |                | 600.00     |             | 187,954.37      |
| RVV22-01497  | Angelo, Elena          | EN22-03217 | SR: Luke Angelo         | 03/28/22   |                |                | 68.70      |             | 187,885.67      |
| RVV22-01498  | Angelo, Elena          | EN22-03218 | SR: Luke Angelo         | 03/28/22   |                |                | 40.00      |             | 187,845.67      |
| RVV22-01499  | Elizabeth LeBlanc Ford | EN22-03219 | SR; Joshua Ford         | 03/28/22   |                |                | 1,020.00   |             | 186,825.67      |
| RVV22-01501  | Deb Maughan            | EN22-03221 | SR: Luke Maughan        | 03/28/22   |                |                | 856.00     |             | 185,969.67      |
| RVV22-01503  | Wong, Paulina          | EN22-03223 | SR: Annabelle Trinh     | 03/28/22   |                |                | 660.00     |             | 185,309.67      |
| RVV22-01504  | Ragen Desimas          | EN22-03224 | SR David Desimas        | 03/28/22   |                |                | 604.96     |             | 184,704.71      |
| RVV22-01505  | Karleskind, Maya       | EN22-03225 | SR Christoph Karleskind | 03/28/22   |                |                | 1,350.00   |             | 183,354.71      |
| RVV22-01468  | Amanda Lee             | EN22-03226 | SR: Jackson Lee         | 03/28/22   |                |                | 1,400.00-  |             | 184,754.71      |
| RVV22-01473  | Amanda Lee             | EN22-03227 | SR: Colin Lee           | 03/28/22   |                |                | 760.00-    |             | 185,514.71      |
| RVV22-01444  | Amy Wong               | EN22-03228 | SR: Amurai Lau          | 03/28/22   |                |                | 380.00-    |             | 185,894.71      |
| RVV22-01445  | Amy Wong               | EN22-03229 | SR: Ansley Lau          | 03/28/22   |                |                | 388.35-    |             | 186,283.06      |
| RVV22-01469  | Burke, Susanna         | EN22-03230 | SR: Amaya Burke         | 03/28/22   |                |                | 100.00-    |             | 186,383.06      |
| RVV22-01454  | David De Bonis         | EN22-03231 | SR Benjamin De Bonis    | 03/28/22   |                |                | 366.00-    |             | 186,749.06      |
| RVV22-01471  | Erin Addiego           | EN22-03233 | SR: Hudson Addiego      | 03/28/22   |                |                | 1,350.00-  |             | 188,099.06      |
| RVV22-01442  | Heather Mitchell       | EN22-03234 | SR: Grace Mitchell      | 03/28/22   |                |                | 45.00-     |             | 188,144.06      |
| RVV22-01443  | Heather Mitchell       | EN22-03235 | SR: Levi Mitchell       | 03/28/22   |                |                | 75.23-     |             | 188,219.29      |
| RVV22-01446  | Heather Mitchell       | EN22-03236 | SR: Abraham Mitchell    | 03/28/22   |                |                | 75.23-     |             | 188,294.52      |
| RVV22-01447  | Heather Mitchell       | EN22-03237 | SR: Elias Mitchell      | 03/28/22   |                |                | 75.23-     |             | 188,369.75      |
| RVV22-01448  | Heather Mitchell       | EN22-03238 | SR: Grace Mitchell      | 03/28/22   |                |                | 75.23-     |             | 188,444.98      |
| RVV22-01476  | Heather Mitchell       | EN22-03239 | SR: Abraham Mitchell    | 03/28/22   |                |                | 270.00-    |             | 188,714.98      |
| RVV22-01477  | Heather Mitchell       | EN22-03240 | SR: Elias Mitchell      | 03/28/22   |                |                | 270.00-    |             | 188,984.98      |
| RVV22-01478  | Heather Mitchell       | EN22-03241 | SR: Grace Mitchell      | 03/28/22   |                |                | 270.00-    |             | 189,254.98      |
| RVV22-01479  | Heather Mitchell       | EN22-03242 | SR: Levi Mitchell       | 03/28/22   |                |                | 365.00-    |             | 189,619.98      |
| RVV22-01474  | Jacqueline Moore       | EN22-03244 | SR: Luke Moore          | 03/28/22   |                |                | 420.00-    |             | 190,039.98      |
| RVV22-01472  | Jill Enders            | EN22-03245 | SR: Nicholas Enders     | 03/28/22   |                |                | 1,858.00-  |             | 191,897.98      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name      | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                  |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                  |            |                               |            |                |                |            |             |                 |
| RVV22-01464  | Jillian Cullins  | EN22-03246 | SR Jeremiah Cullins           | 03/28/22   |                |                | 362.00-    |             | 192,259.98      |
| RVV22-01455  | Lee, Laura       | EN22-03247 | SR Nia Lee                    | 03/28/22   |                |                | 78.00-     |             | 192,337.98      |
| RVV22-01461  | Lindeman, Mahsa  | EN22-03248 | SR: Soroya Lindeman           | 03/28/22   |                |                | 310.32-    |             | 192,648.30      |
| RVV22-01470  | Lindeman, Mahsa  | EN22-03249 | SR: Kamran Lindeman           | 03/28/22   |                |                | 250.00-    |             | 192,898.30      |
| RVV22-01449  | Linh Nguyen      | EN22-03250 | SR Liam Kinsley               | 03/28/22   |                |                | 495.00-    |             | 193,393.30      |
| RVV22-01441  | Myiia Hawkins    | EN22-03251 | SR: Paisley-Joy Hawkins       | 03/28/22   |                |                | 75.00-     |             | 193,468.30      |
| RVV22-01440  | Nicole Davidson  | EN22-03252 | SR: Julian Salter             | 03/28/22   |                |                | 827.42-    |             | 194,295.72      |
| RVV22-01458  | Ross, Amy        | EN22-03253 | SR: Gavin Ross                | 03/28/22   |                |                | 1,404.65-  |             | 195,700.37      |
| RVV22-01451  | Sanchez, Tracy   | EN22-03254 | SR Halen Sanchez              | 03/28/22   |                |                | 100.00-    |             | 195,800.37      |
| RVV22-01462  | Sanchez, Tracy   | EN22-03255 | SR Halen Sanchez              | 03/28/22   |                |                | 157.60-    |             | 195,957.97      |
| RVV22-01463  | Shan Tsai        | EN22-03256 | SR David Tsai                 | 03/28/22   |                |                | 987.88-    |             | 196,945.85      |
| RVV22-01465  | Stephanie Santos | EN22-03258 | SR Grace Santos               | 03/28/22   |                |                | 460.00-    |             | 197,405.85      |
| RVV22-01457  | Susan Virgilio   | EN22-03259 | SR: Calvin Virgilio           | 03/28/22   |                |                | 693.00-    |             | 198,098.85      |
| RVV22-01467  | Sy, Jenny        | EN22-03260 | SR: Harlee Lim                | 03/28/22   |                |                | 522.00-    |             | 198,620.85      |
| RVV22-01475  | Tillberg, Kelly  | EN22-03261 | SR: Dillon Tillberg           | 03/28/22   |                |                | 178.00-    |             | 198,798.85      |
| RVV22-01456  | Wong, Paula      | EN22-03262 | SR: Hannah Wong               | 03/28/22   |                |                | 125.00-    |             | 198,923.85      |
| RVV22-01466  | Wong, Paula      | EN22-03263 | SR: Ava Wong                  | 03/28/22   |                |                | 173.22-    |             | 199,097.07      |
| RVV22-01450  | YEJIN SCHMIDT    | EN22-03264 | SR: Brianna Schmidt           | 03/28/22   |                |                | 998.00-    |             | 200,095.07      |
| RVV22-01506  | Karleskind, Maya | EN22-03266 | SR Marie-Catherine Karleskind | 03/28/22   |                |                | 1,350.00   |             | 198,745.07      |
| RVV22-01507  | Petrut, Michelle | EN22-03267 | SR Ellexis Petrut             | 03/28/22   |                |                | 825.00     |             | 197,920.07      |
| RVV22-01509  | Deb Maughan      | EN22-03269 | SR: Lily Maughan              | 03/28/22   |                |                | 856.00     |             | 197,064.07      |
| RVV22-01510  | Wesson, Jaime    | EN22-03270 | SR: Isaac Wesson              | 03/28/22   |                |                | 236.57     |             | 196,827.50      |
| RVV22-01511  | Wong, Paulina    | EN22-03271 | SR: Charlotte Trinh           | 03/28/22   |                |                | 1,358.75   |             | 195,468.75      |
| RVV22-01512  | Angelo, Elena    | EN22-03272 | SR: Luke Angelo               | 03/28/22   |                |                | 35.96      |             | 195,432.79      |
| RVV22-01513  | Wong, Paulina    | EN22-03273 | SR: Lucas Trinh               | 03/28/22   |                |                | 1,047.00   |             | 194,385.79      |
| RVV22-01468  | Amanda Lee       | EX22-02491 | SR: Jackson Lee               | 03/28/22   |                |                |            | 1,400.00    | 192,985.79      |
| RVV22-01473  | Amanda Lee       | EX22-02492 | SR: Colin Lee                 | 03/28/22   |                |                |            | 760.00      | 192,225.79      |
| RVV22-01444  | Amy Wong         | EX22-02493 | SR: Amurai Lau                | 03/28/22   |                |                |            | 380.00      | 191,845.79      |
| RVV22-01445  | Amy Wong         | EX22-02494 | SR: Ansley Lau                | 03/28/22   |                |                |            | 388.35      | 191,457.44      |
|  | Brave Writer LLC | EX22-02501 | 375368244                     | 03/28/22   |                |                |            | 149.00      | 191,308.44      |
| RVV22-01469  | Burke, Susanna   | EX22-02502 | SR: Amaya Burke               | 03/28/22   |                |                |            | 100.00      | 191,208.44      |
| RVV22-01454  | David De Bonis   | EX22-02503 | SR Benjamin De Bonis          | 03/28/22   |                |                |            | 366.00      | 190,842.44      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name      | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                  |            |                         |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                  |            |                         |            |                |                |            |             |                 |
| RVV22-01471   | Erin Addiego     | EX22-02506 | SR: Hudson Addiego      | 03/28/22   |                |                |            | 1,350.00    | 189,492.44      |
| RVV22-01442   | Heather Mitchell | EX22-02508 | SR: Grace Mitchell      | 03/28/22   |                |                |            | 45.00       | 189,447.44      |
| RVV22-01443   | Heather Mitchell | EX22-02509 | SR: Levi Mitchell       | 03/28/22   |                |                |            | 75.23       | 189,372.21      |
| RVV22-01446   | Heather Mitchell | EX22-02510 | SR: Abraham Mitchell    | 03/28/22   |                |                |            | 75.23       | 189,296.98      |
| RVV22-01447   | Heather Mitchell | EX22-02511 | SR: Elias Mitchell      | 03/28/22   |                |                |            | 75.23       | 189,221.75      |
| RVV22-01448   | Heather Mitchell | EX22-02512 | SR: Grace Mitchell      | 03/28/22   |                |                |            | 75.23       | 189,146.52      |
| RVV22-01476   | Heather Mitchell | EX22-02513 | SR: Abraham Mitchell    | 03/28/22   |                |                |            | 270.00      | 188,876.52      |
| RVV22-01477   | Heather Mitchell | EX22-02514 | SR: Elias Mitchell      | 03/28/22   |                |                |            | 270.00      | 188,606.52      |
| RVV22-01478   | Heather Mitchell | EX22-02515 | SR: Grace Mitchell      | 03/28/22   |                |                |            | 270.00      | 188,336.52      |
| RVV22-01479   | Heather Mitchell | EX22-02516 | SR: Levi Mitchell       | 03/28/22   |                |                |            | 365.00      | 187,971.52      |
| RVV22-01474   | Jacqueline Moore | EX22-02519 | SR: Luke Moore          | 03/28/22   |                |                |            | 420.00      | 187,551.52      |
|   | Jessica Ojo      | EX22-02520 | 375479531               | 03/28/22   |                |                |            | 600.00      | 186,951.52      |
| RVV22-01472   | Jill Enders      | EX22-02521 | SR: Nicholas Enders     | 03/28/22   |                |                |            | 1,858.00    | 185,093.52      |
| RVV22-01464   | Jillian Cullins  | EX22-02522 | SR Jeremiah Cullins     | 03/28/22   |                |                |            | 362.00      | 184,731.52      |
| RVV22-01455   | Lee, Laura       | EX22-02524 | SR Nia Lee              | 03/28/22   |                |                |            | 78.00       | 184,653.52      |
| RVV22-01461   | Lindeman, Mahsa  | EX22-02525 | SR: Soroya Lindeman     | 03/28/22   |                |                |            | 310.32      | 184,343.20      |
| RVV22-01470   | Lindeman, Mahsa  | EX22-02526 | SR: Kamran Lindeman     | 03/28/22   |                |                |            | 250.00      | 184,093.20      |
| RVV22-01449   | Linh Nguyen      | EX22-02527 | SR Liam Kinsley         | 03/28/22   |                |                |            | 495.00      | 183,598.20      |
| RVV22-01441   | Myiia Hawkins    | EX22-02530 | SR: Paisley-Joy Hawkins | 03/28/22   |                |                |            | 75.00       | 183,523.20      |
| RVV22-01440   | Nicole Davidson  | EX22-02531 | SR: Julian Salter       | 03/28/22   |                |                |            | 827.42      | 182,695.78      |
| RVV22-01458   | Ross, Amy        | EX22-02534 | SR: Gavin Ross          | 03/28/22   |                |                |            | 1,404.65    | 181,291.13      |
| RVV22-01451   | Sanchez, Tracy   | EX22-02535 | SR Halen Sanchez        | 03/28/22   |                |                |            | 100.00      | 181,191.13      |
| RVV22-01462   | Sanchez, Tracy   | EX22-02536 | SR Halen Sanchez        | 03/28/22   |                |                |            | 157.60      | 181,033.53      |
| RVV22-01463   | Shan Tsai        | EX22-02537 | SR David Tsai           | 03/28/22   |                |                |            | 987.88      | 180,045.65      |
| RVV22-01465   | Stephanie Santos | EX22-02539 | SR Grace Santos         | 03/28/22   |                |                |            | 460.00      | 179,585.65      |
| RVV22-01457   | Susan Virgilio   | EX22-02540 | SR: Calvin Virgilio     | 03/28/22   |                |                |            | 693.00      | 178,892.65      |
| RVV22-01467   | Sy, Jenny        | EX22-02541 | SR: Harlee Lim          | 03/28/22   |                |                |            | 522.00      | 178,370.65      |
| RVV22-01475   | Tillberg, Kelly  | EX22-02554 | SR: Dillon Tillberg     | 03/28/22   |                |                |            | 178.00      | 178,192.65      |
| RVV22-01456   | Wong, Paula      | EX22-02555 | SR: Hannah Wong         | 03/28/22   |                |                |            | 125.00      | 178,067.65      |
| RVV22-01466   | Wong, Paula      | EX22-02556 | SR: Ava Wong            | 03/28/22   |                |                |            | 173.22      | 177,894.43      |
| RVV22-01450   | YEJIN SCHMIDT    | EX22-02557 | SR: Brianna Schmidt     | 03/28/22   |                |                |            | 998.00      | 176,896.43      |
| RVV22-01514   | Othman, Noor     | EN22-03274 | SR: Yousef Abuhamdiya   | 03/29/22   |                |                | 998.00     |             | 175,898.43      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name           | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-----------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                       |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                       |            |                              |            |                |                |            |             |                 |
| RVV22-01515   | Othman, Noor          | EN22-03275 | SR: Mariam Abuhamdiya        | 03/29/22   |                |                | 730.04     |             | 175,168.39      |
| RVV22-01516   | Angelo, Elena         | EN22-03276 | SR: Dominic Angelo           | 03/29/22   |                |                | 500.00     |             | 174,668.39      |
| RVV22-01517   | Hannah Potter         | EN22-03277 | SR: Samuel Potter            | 03/29/22   |                |                | 215.00     |             | 174,453.39      |
| RVV22-01518   | Chunghau Lee          | EN22-03278 | SR: Toby Lee                 | 03/29/22   |                |                | 540.00     |             | 173,913.39      |
| RVV22-01519   | Chunghau Lee          | EN22-03279 | SR: Rory Lee                 | 03/29/22   |                |                | 540.00     |             | 173,373.39      |
| RVV22-01520   | Chunghau Lee          | EN22-03280 | SR: Caleb Lee                | 03/29/22   |                |                | 540.00     |             | 172,833.39      |
| RVV22-01521   | Chunghau Lee          | EN22-03281 | SR: Atticus Lee              | 03/29/22   |                |                | 1,015.00   |             | 171,818.39      |
| RVV22-01522   | Hannah Potter         | EN22-03282 | SR: Samuel Potter            | 03/29/22   |                |                | 357.71     |             | 171,460.68      |
| RVV22-01524   | Catherine Cam         | EN22-03284 | SR Cayley Cam                | 03/29/22   |                |                | 1,070.00   |             | 170,390.68      |
| RVV22-01525   | Catherine Cam         | EN22-03285 | SR Caden Cam                 | 03/29/22   |                |                | 1,400.00   |             | 168,990.68      |
| RVV22-01526   | Catherine Cam         | EN22-03286 | SR Caden Cam                 | 03/29/22   |                |                | 227.50     |             | 168,763.18      |
| RVV22-01527   | Maya Mosley-Katakanga | EN22-03287 | SR: Pharroh Mosley-Katakanga | 03/29/22   |                |                | 1,370.00   |             | 167,393.18      |
| RVV22-01528   | Myiia Hawkins         | EN22-03288 | SR: Patience Hawkins         | 03/29/22   |                |                | 466.26     |             | 166,926.92      |
| RVV22-01529   | Othman, Noor          | EN22-03289 | SR: Mariam Abuhamdiya        | 03/29/22   |                |                | 810.00     |             | 166,116.92      |
| RVV22-01530   | Arien Deng            | EN22-03290 | SR: Matthew Deng             | 03/29/22   |                |                | 286.68     |             | 165,830.24      |
| RVV22-01531   | Cathleen Woods        | EN22-03291 | SR: Violet Woods-Powders     | 03/29/22   |                |                | 145.73     |             | 165,684.51      |
| RVV22-01532   | So, Marian            | EN22-03292 | SR: Evangeline So            | 03/29/22   |                |                | 452.00     |             | 165,232.51      |
| RVV22-01533   | Myiia Hawkins         | EN22-03293 | SR: Patience Hawkins         | 03/29/22   |                |                | 134.80     |             | 165,097.71      |
| RVV22-01535   | Ma, Joann             | EN22-03295 | SR: Sydney Uy                | 03/29/22   |                |                | 1,350.00   |             | 163,747.71      |
| RVV22-01536   | Audrey Kelly          | EN22-03296 | SR: David Kelly              | 03/29/22   |                |                | 1,476.50   |             | 162,271.21      |
| RVV22-01537   | Shannon Wong          | EN22-03297 | SR Allison Wong              | 03/29/22   |                |                | 125.00     |             | 162,146.21      |
| RVV22-01538   | Shannon Wong          | EN22-03298 | SR Dana Wong                 | 03/29/22   |                |                | 650.00     |             | 161,496.21      |
| RVV22-01538   | Shannon Wong          | EN22-03299 | SR Dana Wong                 | 03/29/22   |                |                | 650.00     |             | 162,146.21      |
| RVV22-01539   | Jennifer Apodaca      | EN22-03300 | SR Jax Apodaca               | 03/29/22   |                |                | 600.00     |             | 161,546.21      |
| RVV22-01540   | Jennifer Apodaca      | EN22-03301 | SR Jewel Apodaca             | 03/29/22   |                |                | 555.12     |             | 160,991.09      |
| RVV22-01541   | Jennifer Apodaca      | EN22-03302 | SR June Apodaca              | 03/29/22   |                |                | 133.86     |             | 160,857.23      |
| RVV22-01542   | Tanisha Brown         | EN22-03303 | SR Jordyn Brown              | 03/29/22   |                |                | 212.10     |             | 160,645.13      |
| RVV22-01543   | Linda Chavolla        | EN22-03304 | SR Moses Garza               | 03/29/22   |                |                | 325.00     |             | 160,320.13      |
| RVV22-01544   | Audrey Kelly          | EN22-03305 | SR: Jonathan Kelly           | 03/30/22   |                |                | 1,836.58   |             | 158,483.55      |
| RVV22-01545   | Heather Cann          | EN22-03306 | SR: Stella Cann              | 03/30/22   |                |                | 99.90      |             | 158,383.65      |
| RVV22-01546   | Arien Deng            | EN22-03307 | SR: Natalie Deng             | 03/30/22   |                |                | 320.00     |             | 158,063.65      |
| RVV22-01547   | Kirsten Bowman        | EN22-03308 | SR: Akira Bowman             | 03/30/22   |                |                | 1,822.00   |             | 156,241.65      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                         |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                         |            |                |                |            |             |                 |
| RVV22-01548  | Bess, Grace             | EN22-03309 | SR; Chloe Bess          | 03/30/22   |                |                | 133.00     |             | 156,108.65      |
| RVV22-01549  | Dylcia Hernandez Deller | EN22-03310 | SR: Azalea Deller       | 03/30/22   |                |                | 156.00     |             | 155,952.65      |
| RVV22-01550  | Dylcia Hernandez Deller | EN22-03311 | SR: Azalea Deller       | 03/30/22   |                |                | 156.00     |             | 155,796.65      |
| RVV22-01551  | Veronica Perry          | EN22-03312 | SR: Jaylen Perry        | 03/30/22   |                |                | 118.33     |             | 155,678.32      |
| RVV22-01552  | Bess, Grace             | EN22-03313 | SR: Finneas Bess        | 03/30/22   |                |                | 50.00      |             | 155,628.32      |
| RVV22-01553  | Monica Campos           | EN22-03314 | SR: Armando Campos      | 03/30/22   |                |                | 200.00     |             | 155,428.32      |
| RVV22-01554  | Lotz, December          | EN22-03315 | SR Zachary Lotz         | 03/30/22   |                |                | 616.00     |             | 154,812.32      |
| RVV22-01555  | Minerva Calderon        | EN22-03316 | SR; Marcelino Calderon  | 03/30/22   |                |                | 282.10     |             | 154,530.22      |
| RVV22-01557  | Blanca Kramer           | EN22-03318 | SR; Matteo Kramer       | 03/30/22   |                |                | 472.50     |             | 154,057.72      |
| RVV22-01558  | Blanca Kramer           | EN22-03319 | SR; Matteo Kramer       | 03/30/22   |                |                | 420.00     |             | 153,637.72      |
| RVV22-01559  | Beth Aylard             | EN22-03320 | SR; Ethan Aylard        | 03/30/22   |                |                | 15.00      |             | 153,622.72      |
| RVV22-01560  | Lotz, December          | EN22-03321 | SR Zachary Lotz         | 03/30/22   |                |                | 694.00     |             | 152,928.72      |
| RVV22-01561  | Cathleen Woods          | EN22-03322 | SR:Violet Woods-Powders | 03/30/22   |                |                | 720.00     |             | 152,208.72      |
| RVV22-01561  | Cathleen Woods          | EN22-03323 | SR:Violet Woods-Powders | 03/30/22   |                |                | 720.00-    |             | 152,928.72      |
| RVV22-01561  | Cathleen Woods          | EN22-03324 | SR:Violet Woods-Powders | 03/30/22   |                |                | 701.52     |             | 152,227.20      |
| RVV22-01562  | Beth Aylard             | EN22-03325 | SR; Rachel Aylard       | 03/30/22   |                |                | 535.00     |             | 151,692.20      |
| RVV22-01563  | David De Bonis          | EN22-03326 | SR Benjamin De Bonis    | 03/30/22   |                |                | 984.00     |             | 150,708.20      |
| RVV22-01564  | Stephanie Santos        | EN22-03327 | SR Ellery Santos        | 03/30/22   |                |                | 270.00     |             | 150,438.20      |
| RVV22-01565  | Vanity Ayala            | EN22-03328 | SR Alexandro Ayala      | 03/30/22   |                |                | 565.81     |             | 149,872.39      |
| RVV22-01566  | Ana Ayala               | EN22-03329 | SR Kaily Ayala          | 03/30/22   |                |                | 651.00     |             | 149,221.39      |
| RVV22-01567  | Jennifer Gonzalez       | EN22-03330 | SR: Emma Gonzalez       | 03/31/22   |                |                | 400.00     |             | 148,821.39      |
| RVV22-01568  | Araina DeWeese          | EN22-03331 | SR: Kawika DeWeese      | 03/31/22   |                |                | 350.00     |             | 148,471.39      |
| RVV22-01569  | Nelson Di Marco         | EN22-03332 | SR: Kawika DeWeese      | 03/31/22   |                |                | 700.00     |             | 147,771.39      |
| RVV22-01570  | Jacqueline Deweese      | EN22-03333 | SR: Kalani DeWeese      | 03/31/22   |                |                | 250.25     |             | 147,521.14      |
| RVV22-01571  | Dieu, Waliana           | EN22-03334 | SR: Riley Dieu          | 03/31/22   |                |                | 714.22     |             | 146,806.92      |
| RVV22-01572  | Amber Spiel             | EN22-03335 | SR: Margo Spiel         | 03/31/22   |                |                | 819.00     |             | 145,987.92      |
| RVV22-01573  | Amber Spiel             | EN22-03336 | SR: Oliver Spiel        | 03/31/22   |                |                | 801.00     |             | 145,186.92      |
| RVV22-01574  | Johnston, Lexann        | EN22-03337 | SR: Lola Johnston       | 03/31/22   |                |                | 1,060.00   |             | 144,126.92      |
| RVV22-01575  | Johnston, Lexann        | EN22-03338 | SR: Lennon Krawitz      | 03/31/22   |                |                | 1,060.00   |             | 143,066.92      |
| RVV22-01576  | Nelson Di Marco         | EN22-03339 | SR: Kalani DeWeese      | 03/31/22   |                |                | 1,000.00   |             | 142,066.92      |
| RVV22-01577  | Julie Holland           | EN22-03340 | SR: Margeaux Holland    | 03/31/22   |                |                | 975.00     |             | 141,091.92      |
| RVV22-01579  | Kate Kalsbeek           | EN22-03342 | SR: Troy Kalsbeek       | 03/31/22   |                |                | 976.85     |             | 140,115.07      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                         |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                     |            |                         |            |                |                |            |             |                 |
| RVV22-01580  | Angelo, Elena       | EN22-03343 | SR: Dominic Angelo      | 03/31/22   |                |                | 111.00     |             | 140,004.07      |
| RVV22-01581  | Wesson, Jaime       | EN22-03344 | SR: Chloe Wesson        | 03/31/22   |                |                | 740.20     |             | 139,263.87      |
| RVV22-01582  | Cleo Hsiao          | EN22-03345 | SR: Kaison Fong         | 03/31/22   |                |                | 1,100.00   |             | 138,163.87      |
| RVV22-01583  | Julie Berryhill     | EN22-03346 | SR Jacob Berryhill      | 03/31/22   |                |                | 840.00     |             | 137,323.87      |
| RVV22-01584  | Julie Berryhill     | EN22-03347 | SR Jacob Berryhill      | 03/31/22   |                |                | 210.00     |             | 137,113.87      |
| RVV22-01585  | Julie Berryhill     | EN22-03348 | SR Luke Berryhill       | 03/31/22   |                |                | 690.00     |             | 136,423.87      |
| RVV22-01586  | Julie Berryhill     | EN22-03349 | SR Luke Berryhill       | 03/31/22   |                |                | 310.00     |             | 136,113.87      |
| RVV22-01587  | Julie Berryhill     | EN22-03350 | SR Mack Berryhill       | 03/31/22   |                |                | 475.00     |             | 135,638.87      |
| RVV22-01588  | Maraly Mercado      | EN22-03351 | SR David Castaneda      | 03/31/22   |                |                | 111.00     |             | 135,527.87      |
| RVV22-01589  | Jillian Cullins     | EN22-03352 | SR Jeremiah Cullins     | 03/31/22   |                |                | 281.19     |             | 135,246.68      |
| RVV22-01590  | Jillian Cullins     | EN22-03353 | SR Joshua Cullins       | 03/31/22   |                |                | 293.00     |             | 134,953.68      |
| RVV22-01591  | Jillian Cullins     | EN22-03354 | SR Joshua Cullins       | 03/31/22   |                |                | 540.00     |             | 134,413.68      |
|  | Andalusia Academics | EX22-02559 | 375484296               | 03/31/22   |                |                |            | 560.00      | 133,853.68      |
|  | APEX Movement NorCa | EX22-02560 | 375345936               | 03/31/22   |                |                |            | 78.00       | 133,775.68      |
|  | Karla Raubitschek   | EX22-02568 | 375263721               | 03/31/22   |                |                |            | 270.00      | 133,505.68      |
|  | Kimberly Votaw      | EX22-02569 | 375484298               | 03/31/22   |                |                |            | 2,651.64    | 130,854.04      |
| RVV22-01592  | Kathy Hocker        | EN22-03355 | SR: Haley Hocker        | 04/01/22   |                |                | 583.24     |             | 130,270.80      |
| RVV22-01594  | Tillberg, Kelly     | EN22-03357 | SR: Dillon Tillberg     | 04/01/22   |                |                | 374.00     |             | 129,896.80      |
| RVV22-01595  | Myiia Hawkins       | EN22-03358 | SR: Paisley-Joy Hawkins | 04/01/22   |                |                | 472.39     |             | 129,424.41      |
| RVV22-01596  | YEJIN SCHMIDT       | EN22-03359 | SR: Braden Schmidt      | 04/01/22   |                |                | 636.00     |             | 128,788.41      |
| RVV22-01597  | Sadaf Parekh        | EN22-03360 | SR: Mohammad Parekh     | 04/01/22   |                |                | 1,350.00   |             | 127,438.41      |
| RVV22-01598  | Bess, Grace         | EN22-03361 | SR: Finneas Bess        | 04/01/22   |                |                | 33.00      |             | 127,405.41      |
| RVV22-01599  | Addiego, Erin       | EN22-03362 | SR: Luciana Addiego     | 04/01/22   |                |                | 1,079.00   |             | 126,326.41      |
| RVV22-01600  | Bess, Grace         | EN22-03363 | SR: Chloe Bess          | 04/01/22   |                |                | 266.00     |             | 126,060.41      |
| RVV22-01601  | Erin Addiego        | EN22-03364 | SR: Tucker Addiego      | 04/01/22   |                |                | 1,553.77   |             | 124,506.64      |
| RVV22-01602  | Bess, Grace         | EN22-03365 | SR: Chloe Bess          | 04/01/22   |                |                | 33.00      |             | 124,473.64      |
| RVV22-01603  | Bess, Grace         | EN22-03366 | SR: Penelope Bess       | 04/01/22   |                |                | 83.00      |             | 124,390.64      |
| RVV22-01604  | Myiia Hawkins       | EN22-03367 | SR: Elijah Hawkins      | 04/01/22   |                |                | 75.00      |             | 124,315.64      |
| RVV22-01606  | Monica Campos       | EN22-03369 | SR: Aaliyah Campos      | 04/01/22   |                |                | 589.38     |             | 123,726.26      |
| RVV22-01607  | Jessica Campbell    | EN22-03370 | SR: Cali Campbell       | 04/04/22   |                |                | 399.00     |             | 123,327.26      |
| RVV22-01608  | Virginia Duan       | EN22-03371 | SR: Jonathan Niehaus    | 04/04/22   |                |                | 1,225.00   |             | 122,102.26      |
| RVV22-01610  | Jessica Campbell    | EN22-03373 | SR: Robert Campbell     | 04/04/22   |                |                | 599.00     |             | 121,503.26      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name        | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                        |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                    |            |                        |            |                |                |            |             |                 |
| RVV22-01611  | Virginia Duan      | EN22-03374 | SR: Joseph Niehaus     | 04/04/22   |                |                | 850.00     |             | 120,653.26      |
| RVV22-01612  | Moore, Trisha      | EN22-03375 | SR: Aurelia Newlin     | 04/04/22   |                |                | 533.00     |             | 120,120.26      |
| RVV22-01613  | Monica Campos      | EN22-03376 | SR: Anthony Campos     | 04/04/22   |                |                | 655.84     |             | 119,464.42      |
| RVV22-01614  | Petrut, Michelle   | EN22-03377 | SR Ellexis Petrut      | 04/04/22   |                |                | 105.00     |             | 119,359.42      |
| RVV22-01615  | Virginia Duan      | EN22-03378 | SR: Jennifer Niehaus   | 04/04/22   |                |                | 1,290.62   |             | 118,068.80      |
| RVV22-01616  | Virginia Duan      | EN22-03379 | SR: Joshua Niehaus     | 04/04/22   |                |                | 1,386.62   |             | 116,682.18      |
| RVV22-01617  | Petrut, Michelle   | EN22-03380 | SR Natalie Petrut      | 04/04/22   |                |                | 84.98      |             | 116,597.20      |
| RVV22-01618  | Chaya Berkowitz    | EN22-03381 | SR; Sholom Berkowitz   | 04/04/22   |                |                | 2,051.10   |             | 114,546.10      |
| RVV22-01619  | Lisa Caputi        | EN22-03382 | SR; Pasquale Caputi    | 04/04/22   |                |                | 821.90     |             | 113,724.20      |
| RVV22-01620  | Muska Raitman      | EN22-03383 | SR: Pinchas Raitman    | 04/04/22   |                |                | 26.70      |             | 113,697.50      |
| RVV22-01621  | Chaya Berkowitz    | EN22-03384 | SR; Chana Berkowitz    | 04/04/22   |                |                | 1,700.00   |             | 111,997.50      |
| RVV22-01622  | Muska Raitman      | EN22-03385 | SR: Mendel Raitman     | 04/04/22   |                |                | 900.00     |             | 111,097.50      |
| RVV22-01623  | Petrut, Michelle   | EN22-03386 | SR Natalie Petrut      | 04/04/22   |                |                | 881.00     |             | 110,216.50      |
| RVV22-01624  | Mary Donatelli     | EN22-03387 | SR; Benn Donatelli     | 04/04/22   |                |                | 1,395.25   |             | 108,821.25      |
| RVV22-01625  | Mary Donatelli     | EN22-03388 | SR; Will Donatelli     | 04/04/22   |                |                | 1,354.73   |             | 107,466.52      |
| RVV22-01626  | Elena Richard      | EN22-03389 | SR; Mary Richard       | 04/04/22   |                |                | 488.26     |             | 106,978.26      |
| RVV22-01627  | Christina McCooley | EN22-03390 | Josh McCooley          | 04/04/22   |                |                | 1,061.00   |             | 105,917.26      |
| RVV22-01628  | Christina McCooley | EN22-03391 | SR; Hadi McCooley      | 04/04/22   |                |                | 1,400.00   |             | 104,517.26      |
| RVV22-01629  | Petrut, Michelle   | EN22-03392 | SR Natalie Petrut      | 04/04/22   |                |                | 254.00     |             | 104,263.26      |
| RVV22-01630  | Petrut, Michelle   | EN22-03393 | SR Ellexis Petrut      | 04/04/22   |                |                | 310.00     |             | 103,953.26      |
| RVV22-01632  | Yasmin Muse        | EN22-03395 | SR Al-Yasa' Ibn Arshan | 04/04/22   |                |                | 997.63     |             | 102,955.63      |
| RVV22-01633  | Sarah Kim          | EN22-03396 | SR Isaac Kim           | 04/04/22   |                |                | 462.50     |             | 102,493.13      |
| RVV22-01634  | Linh Nguyen        | EN22-03397 | SR Liam Kinsley        | 04/04/22   |                |                | 855.00     |             | 101,638.13      |
| RVV22-01635  | Lee, Laura         | EN22-03398 | SR Nia Lee             | 04/04/22   |                |                | 315.00     |             | 101,323.13      |
| RVV22-01636  | Lee, Laura         | EN22-03399 | SR Roan Lee            | 04/04/22   |                |                | 610.00     |             | 100,713.13      |
| RVV22-01637  | Lee, Laura         | EN22-03400 | SR Roan Lee            | 04/04/22   |                |                | 53.73      |             | 100,659.40      |
| RVV22-01638  | Nesrin Tarablosi   | EN22-03401 | SR Layal Hilal         | 04/04/22   |                |                | 23.33      |             | 100,636.07      |
| RVV22-01639  | Anna Roshal        | EN22-03402 | SR: Eliana Roshal      | 04/04/22   |                |                | 132.00     |             | 100,504.07      |
| RVV22-01640  | Ruth Likio         | EN22-03403 | SR: Ema Likio          | 04/04/22   |                |                | 545.00     |             | 99,959.07       |
| RVV22-01641  | Kristi Goldsberry  | EN22-03404 | SR: Annie Goldsberry   | 04/04/22   |                |                | 69.91      |             | 99,889.16       |
| RVV22-01642  | Dody Billideau     | EN22-03405 | SR: Jacob Billideau    | 04/05/22   |                |                | 779.00     |             | 99,110.16       |
| RVV22-01643  | Dody Billideau     | EN22-03406 | SR: Jonathan Billideau | 04/05/22   |                |                | 779.00     |             | 98,331.16       |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                        |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                     |            |                        |            |                |                |            |             |                 |
| RVV22-01644  | Miya, Navarre       | EN22-03407 | SR: Scarlett Miya      | 04/05/22   |                |                | 1,307.75   |             | 97,023.41       |
| RVV22-01645  | Wong, Paula         | EN22-03408 | SR: Hannah Wong        | 04/05/22   |                |                | 75.00      |             | 96,948.41       |
| RVV22-01646  | Chedwick, Michelle  | EN22-03409 | SR: Kai Chedwick       | 04/05/22   |                |                | 1,624.58   |             | 95,323.83       |
| RVV22-01647  | Maraly Mercado      | EN22-03410 | SR David Castaneda     | 04/05/22   |                |                | 125.00     |             | 95,198.83       |
| RVV22-01648  | Alesandrini, Nicola | EN22-03411 | SR: Isabella Caulfield | 04/05/22   |                |                | 1,944.61   |             | 93,254.22       |
| RVV22-01649  | Gramajo, Nancy      | EN22-03412 | SR: Aimee Gramajo      | 04/05/22   |                |                | 1,500.00   |             | 91,754.22       |
| RVV22-01650  | Anna Roshal         | EN22-03413 | SR: Rebecca Roshal     | 04/05/22   |                |                | 198.00     |             | 91,556.22       |
| RVV22-01651  | Jennifer Catanzaro  | EN22-03414 | SR Jubilee Catanzaro   | 04/05/22   |                |                | 55.87      |             | 91,500.35       |
| RVV22-01652  | Anna Roshal         | EN22-03415 | SR: Eliana Roshal      | 04/05/22   |                |                | 105.00     |             | 91,395.35       |
| RVV22-01653  | Anna Roshal         | EN22-03416 | SR: Rebecca Roshal     | 04/05/22   |                |                | 105.00     |             | 91,290.35       |
| RVV22-01599  | Addiego, Erin       | EN22-03418 | SR: Luciana Addiego    | 04/05/22   |                |                | 1,079.00-  |             | 92,369.35       |
| RVV22-01572  | Amber Spiel         | EN22-03419 | SR: Margo Spiel        | 04/05/22   |                |                | 819.00-    |             | 93,188.35       |
| RVV22-01573  | Amber Spiel         | EN22-03420 | SR: Oliver Spiel       | 04/05/22   |                |                | 801.00-    |             | 93,989.35       |
| RVV22-01566  | Ana Ayala           | EN22-03421 | SR Kaily Ayala         | 04/05/22   |                |                | 651.00-    |             | 94,640.35       |
| RVV22-01497  | Angelo, Elena       | EN22-03422 | SR: Luke Angelo        | 04/05/22   |                |                | 68.70-     |             | 94,709.05       |
| RVV22-01498  | Angelo, Elena       | EN22-03423 | SR: Luke Angelo        | 04/05/22   |                |                | 40.00-     |             | 94,749.05       |
| RVV22-01512  | Angelo, Elena       | EN22-03424 | SR: Luke Angelo        | 04/05/22   |                |                | 35.96-     |             | 94,785.01       |
| RVV22-01516  | Angelo, Elena       | EN22-03425 | SR: Dominic Angelo     | 04/05/22   |                |                | 500.00-    |             | 95,285.01       |
| RVV22-01580  | Angelo, Elena       | EN22-03426 | SR: Dominic Angelo     | 04/05/22   |                |                | 111.00-    |             | 95,396.01       |
| RVV22-01568  | Araina DeWeese      | EN22-03427 | SR: Kawika DeWeese     | 04/05/22   |                |                | 350.00-    |             | 95,746.01       |
| RVV22-01530  | Arien Deng          | EN22-03430 | SR: Matthew Deng       | 04/05/22   |                |                | 286.68-    |             | 96,032.69       |
| RVV22-01546  | Arien Deng          | EN22-03431 | SR: Natalie Deng       | 04/05/22   |                |                | 320.00-    |             | 96,352.69       |
| RVV22-01536  | Audrey Kelly        | EN22-03432 | SR: David Kelly        | 04/05/22   |                |                | 1,476.50-  |             | 97,829.19       |
| RVV22-01544  | Audrey Kelly        | EN22-03433 | SR: Jonathan Kelly     | 04/05/22   |                |                | 1,836.58-  |             | 99,665.77       |
| RVV22-01548  | Bess, Grace         | EN22-03434 | SR; Chloe Bess         | 04/05/22   |                |                | 133.00-    |             | 99,798.77       |
| RVV22-01552  | Bess, Grace         | EN22-03435 | SR: Finneas Bess       | 04/05/22   |                |                | 50.00-     |             | 99,848.77       |
| RVV22-01598  | Bess, Grace         | EN22-03436 | SR: Finneas Bess       | 04/05/22   |                |                | 33.00-     |             | 99,881.77       |
| RVV22-01600  | Bess, Grace         | EN22-03437 | SR: Chloe Bess         | 04/05/22   |                |                | 266.00-    |             | 100,147.77      |
| RVV22-01602  | Bess, Grace         | EN22-03438 | SR: Chloe Bess         | 04/05/22   |                |                | 33.00-     |             | 100,180.77      |
| RVV22-01603  | Bess, Grace         | EN22-03439 | SR: Penelope Bess      | 04/05/22   |                |                | 83.00-     |             | 100,263.77      |
| RVV22-01559  | Beth Aylard         | EN22-03440 | SR; Ethan Aylard       | 04/05/22   |                |                | 15.00-     |             | 100,278.77      |
| RVV22-01562  | Beth Aylard         | EN22-03441 | SR; Rachel Aylard      | 04/05/22   |                |                | 535.00-    |             | 100,813.77      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name             | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                         |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                         |            |                              |            |                |                |            |             |                 |
| RVV22-01494   | Beth Ortega             | EN22-03442 | SR; Braydon Ortega           | 04/05/22   |                |                | 1,050.00-  |             | 101,863.77      |
| RVV22-01495   | Beth Ortega             | EN22-03443 | SR; Joshua Ortega            | 04/05/22   |                |                | 1,407.19-  |             | 103,270.96      |
| RVV22-01557   | Blanca Kramer           | EN22-03444 | SR; Matteo Kramer            | 04/05/22   |                |                | 472.50-    |             | 103,743.46      |
| RVV22-01558   | Blanca Kramer           | EN22-03445 | SR; Matteo Kramer            | 04/05/22   |                |                | 420.00-    |             | 104,163.46      |
| RVV22-01481   | Burke, Susanna          | EN22-03446 | SR: Micah Burke              | 04/05/22   |                |                | 940.00-    |             | 105,103.46      |
| RVV22-01524   | Catherine Cam           | EN22-03447 | SR Cayley Cam                | 04/05/22   |                |                | 1,070.00-  |             | 106,173.46      |
| RVV22-01525   | Catherine Cam           | EN22-03448 | SR Caden Cam                 | 04/05/22   |                |                | 1,400.00-  |             | 107,573.46      |
| RVV22-01526   | Catherine Cam           | EN22-03449 | SR Caden Cam                 | 04/05/22   |                |                | 227.50-    |             | 107,800.96      |
| RVV22-01531   | Cathleen Woods          | EN22-03450 | SR: Violet Woods-Powders     | 04/05/22   |                |                | 145.73-    |             | 107,946.69      |
| RVV22-01561   | Cathleen Woods          | EN22-03451 | SR: Violet Woods-Powders     | 04/05/22   |                |                | 701.52-    |             | 108,648.21      |
| RVV22-01518   | Chunghau Lee            | EN22-03452 | SR: Toby Lee                 | 04/05/22   |                |                | 540.00-    |             | 109,188.21      |
| RVV22-01519   | Chunghau Lee            | EN22-03453 | SR: Rory Lee                 | 04/05/22   |                |                | 540.00-    |             | 109,728.21      |
| RVV22-01520   | Chunghau Lee            | EN22-03454 | SR: Caleb Lee                | 04/05/22   |                |                | 540.00-    |             | 110,268.21      |
| RVV22-01521   | Chunghau Lee            | EN22-03455 | SR: Atticus Lee              | 04/05/22   |                |                | 1,015.00-  |             | 111,283.21      |
| RVV22-01582   | Cleo Hsiao              | EN22-03456 | SR: Kaison Fong              | 04/05/22   |                |                | 1,100.00-  |             | 112,383.21      |
| RVV22-01487   | Cory Wechsler           | EN22-03457 | SR: Mateo Gilbreath-Wechsler | 04/05/22   |                |                | 1,420.00-  |             | 113,803.21      |
| RVV22-01563   | David De Bonis          | EN22-03458 | SR Benjamin De Bonis         | 04/05/22   |                |                | 984.00-    |             | 114,787.21      |
| RVV22-01501   | Deb Maughan             | EN22-03459 | SR: Luke Maughan             | 04/05/22   |                |                | 856.00-    |             | 115,643.21      |
| RVV22-01509   | Deb Maughan             | EN22-03460 | SR: Lily Maughan             | 04/05/22   |                |                | 856.00-    |             | 116,499.21      |
| RVV22-01571   | Dieu, Waliana           | EN22-03461 | SR: Riley Dieu               | 04/05/22   |                |                | 714.22-    |             | 117,213.43      |
| RVV22-01549   | Dylcia Hernandez Deller | EN22-03462 | SR: Azalea Deller            | 04/05/22   |                |                | 156.00-    |             | 117,369.43      |
| RVV22-01550   | Dylcia Hernandez Deller | EN22-03463 | SR: Azalea Deller            | 04/05/22   |                |                | 156.00-    |             | 117,525.43      |
| RVV22-01499   | Elizabeth LeBlanc Ford  | EN22-03464 | SR; Joshua Ford              | 04/05/22   |                |                | 1,020.00-  |             | 118,545.43      |
| RVV22-01601   | Erin Addiego            | EN22-03465 | SR: Tucker Addiego           | 04/05/22   |                |                | 1,553.77-  |             | 120,099.20      |
| RVV22-01517   | Hannah Potter           | EN22-03466 | SR: Samuel Potter            | 04/05/22   |                |                | 215.00-    |             | 120,314.20      |
| RVV22-01522   | Hannah Potter           | EN22-03467 | SR: Samuel Potter            | 04/05/22   |                |                | 357.71-    |             | 120,671.91      |
| RVV22-01545   | Heather Cann            | EN22-03468 | SR: Stella Cann              | 04/05/22   |                |                | 99.90-     |             | 120,771.81      |
| RVV22-01570   | Jacqueline Deweese      | EN22-03469 | SR: Kalani DeWeese           | 04/05/22   |                |                | 250.25-    |             | 121,022.06      |
| RVV22-01491   | Janice Pinelli          | EN22-03471 | SR; Dangelo Pinelli          | 04/05/22   |                |                | 50.00-     |             | 121,072.06      |
| RVV22-01539   | Jennifer Apodaca        | EN22-03472 | SR Jax Apodaca               | 04/05/22   |                |                | 600.00-    |             | 121,672.06      |
| RVV22-01540   | Jennifer Apodaca        | EN22-03473 | SR Jewel Apodaca             | 04/05/22   |                |                | 555.12-    |             | 122,227.18      |
| RVV22-01541   | Jennifer Apodaca        | EN22-03474 | SR June Apodaca              | 04/05/22   |                |                | 133.86-    |             | 122,361.04      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                       |            |                               |            |                |                |            |             |                 |
| RVV22-01567  | Jennifer Gonzalez     | EN22-03475 | SR: Emma Gonzalez             | 04/05/22   |                |                | 400.00-    |             | 122,761.04      |
| RVV22-01607  | Jessica Campbell      | EN22-03476 | SR: Cali Campbell             | 04/05/22   |                |                | 399.00-    |             | 123,160.04      |
| RVV22-01610  | Jessica Campbell      | EN22-03477 | SR: Robert Campbell           | 04/05/22   |                |                | 599.00-    |             | 123,759.04      |
| RVV22-01589  | Jillian Cullins       | EN22-03478 | SR Jeremiah Cullins           | 04/05/22   |                |                | 281.19-    |             | 124,040.23      |
| RVV22-01590  | Jillian Cullins       | EN22-03479 | SR Joshua Cullins             | 04/05/22   |                |                | 293.00-    |             | 124,333.23      |
| RVV22-01591  | Jillian Cullins       | EN22-03480 | SR Joshua Cullins             | 04/05/22   |                |                | 540.00-    |             | 124,873.23      |
| RVV22-01574  | Johnston, Lexann      | EN22-03481 | SR: Lola Johnston             | 04/05/22   |                |                | 1,060.00-  |             | 125,933.23      |
| RVV22-01575  | Johnston, Lexann      | EN22-03482 | SR: Lennon Krawitz            | 04/05/22   |                |                | 1,060.00-  |             | 126,993.23      |
| RVV22-01583  | Julie Berryhill       | EN22-03483 | SR Jacob Berryhill            | 04/05/22   |                |                | 840.00-    |             | 127,833.23      |
| RVV22-01584  | Julie Berryhill       | EN22-03484 | SR Jacob Berryhill            | 04/05/22   |                |                | 210.00-    |             | 128,043.23      |
| RVV22-01585  | Julie Berryhill       | EN22-03485 | SR Luke Berryhill             | 04/05/22   |                |                | 690.00-    |             | 128,733.23      |
| RVV22-01586  | Julie Berryhill       | EN22-03486 | SR Luke Berryhill             | 04/05/22   |                |                | 310.00-    |             | 129,043.23      |
| RVV22-01587  | Julie Berryhill       | EN22-03487 | SR Mack Berryhill             | 04/05/22   |                |                | 475.00-    |             | 129,518.23      |
| RVV22-01577  | Julie Holland         | EN22-03488 | SR: Margeaux Holland          | 04/05/22   |                |                | 975.00-    |             | 130,493.23      |
| RVV22-01492  | Justine Raygoza       | EN22-03489 | SR; Christian Raygoza         | 04/05/22   |                |                | 75.00-     |             | 130,568.23      |
| RVV22-01490  | Kalsbeek, Kate        | EN22-03493 | SR: Giffin Kalsbeek           | 04/05/22   |                |                | 939.00-    |             | 131,507.23      |
| RVV22-01505  | Karleskind, Maya      | EN22-03494 | SR Christoph Karleskind       | 04/05/22   |                |                | 1,350.00-  |             | 132,857.23      |
| RVV22-01506  | Karleskind, Maya      | EN22-03495 | SR Marie-Catherine Karleskind | 04/05/22   |                |                | 1,350.00-  |             | 134,207.23      |
| RVV22-01486  | Kate Kalsbeek         | EN22-03496 | SR: Cora Kalsbeek             | 04/05/22   |                |                | 584.00-    |             | 134,791.23      |
| RVV22-01579  | Kate Kalsbeek         | EN22-03497 | SR: Troy Kalsbeek             | 04/05/22   |                |                | 976.85-    |             | 135,768.08      |
| RVV22-01592  | Kathy Hocker          | EN22-03498 | SR: Haley Hocker              | 04/05/22   |                |                | 583.24-    |             | 136,351.32      |
| RVV22-01547  | Kirsten Bowman        | EN22-03499 | SR: Akira Bowman              | 04/05/22   |                |                | 1,822.00-  |             | 138,173.32      |
| RVV22-01480  | Kirsten Stracke       | EN22-03500 | SR: Gunnar Stracke            | 04/05/22   |                |                | 328.92-    |             | 138,502.24      |
| RVV22-01543  | Linda Chavolla        | EN22-03501 | SR Moses Garza                | 04/05/22   |                |                | 325.00-    |             | 138,827.24      |
| RVV22-01554  | Lotz, December        | EN22-03502 | SR Zachary Lotz               | 04/05/22   |                |                | 616.00-    |             | 139,443.24      |
| RVV22-01560  | Lotz, December        | EN22-03503 | SR Zachary Lotz               | 04/05/22   |                |                | 694.00-    |             | 140,137.24      |
| RVV22-01535  | Ma, Joann             | EN22-03504 | SR: Sydney Uy                 | 04/05/22   |                |                | 1,350.00-  |             | 141,487.24      |
| RVV22-01588  | Maraly Mercado        | EN22-03505 | SR David Castaneda            | 04/05/22   |                |                | 111.00-    |             | 141,598.24      |
| RVV22-01527  | Maya Mosley-Katakanga | EN22-03506 | SR: Pharroh Mosley-Katakanga  | 04/05/22   |                |                | 1,370.00-  |             | 142,968.24      |
| RVV22-01555  | Minerva Calderon      | EN22-03507 | SR; Marcelino Calderon        | 04/05/22   |                |                | 282.10-    |             | 143,250.34      |
| RVV22-01553  | Monica Campos         | EN22-03508 | SR: Armando Campos            | 04/05/22   |                |                | 200.00-    |             | 143,450.34      |
| RVV22-01606  | Monica Campos         | EN22-03509 | SR: Aaliyah Campos            | 04/05/22   |                |                | 589.38-    |             | 144,039.72      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

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|---|------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                  |            |                         |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                  |            |                         |            |                |                |            |             |                 |
| RVV22-01528   | Myiia Hawkins    | EN22-03512 | SR: Patience Hawkins    | 04/05/22   |                |                | 466.26-    |             | 144,505.98      |
| RVV22-01533   | Myiia Hawkins    | EN22-03513 | SR: Patience Hawkins    | 04/05/22   |                |                | 134.80-    |             | 144,640.78      |
| RVV22-01595   | Myiia Hawkins    | EN22-03515 | SR: Paisley-Joy Hawkins | 04/05/22   |                |                | 472.39-    |             | 145,113.17      |
| RVV22-01604   | Myiia Hawkins    | EN22-03516 | SR: Elijah Hawkins      | 04/05/22   |                |                | 75.00-     |             | 145,188.17      |
| RVV22-01569   | Nelson Di Marco  | EN22-03517 | SR: Kawika DeWeese      | 04/05/22   |                |                | 700.00-    |             | 145,888.17      |
| RVV22-01576   | Nelson Di Marco  | EN22-03518 | SR: Kalani DeWeese      | 04/05/22   |                |                | 1,000.00-  |             | 146,888.17      |
| RVV22-01484   | Nicole Davidson  | EN22-03519 | SR: Heathcliff Salter   | 04/05/22   |                |                | 273.43-    |             | 147,161.60      |
| RVV22-01496   | Olga Pelecky     | EN22-03520 | SR; Steven Pelecky      | 04/05/22   |                |                | 600.00-    |             | 147,761.60      |
| RVV22-01489   | Othman, Noor     | EN22-03521 | SR: Yousef Abuhamdiya   | 04/05/22   |                |                | 730.04-    |             | 148,491.64      |
| RVV22-01514   | Othman, Noor     | EN22-03522 | SR: Yousef Abuhamdiya   | 04/05/22   |                |                | 998.00-    |             | 149,489.64      |
| RVV22-01515   | Othman, Noor     | EN22-03523 | SR: Mariam Abuhamdiya   | 04/05/22   |                |                | 730.04-    |             | 150,219.68      |
| RVV22-01529   | Othman, Noor     | EN22-03524 | SR: Mariam Abuhamdiya   | 04/05/22   |                |                | 810.00-    |             | 151,029.68      |
| RVV22-01507   | Petrut, Michelle | EN22-03525 | SR Ellexis Petrut       | 04/05/22   |                |                | 825.00-    |             | 151,854.68      |
| RVV22-01504   | Ragen Desimas    | EN22-03528 | SR David Desimas        | 04/05/22   |                |                | 604.96-    |             | 152,459.64      |
| RVV22-01597   | Sadaf Parekh     | EN22-03529 | SR: Mohammad Parekh     | 04/05/22   |                |                | 1,350.00-  |             | 153,809.64      |
| RVV22-01537   | Shannon Wong     | EN22-03530 | SR Allison Wong         | 04/05/22   |                |                | 125.00-    |             | 153,934.64      |
| RVV22-01532   | So, Marian       | EN22-03531 | SR: Evangeline So       | 04/05/22   |                |                | 452.00-    |             | 154,386.64      |
| RVV22-01564   | Stephanie Santos | EN22-03532 | SR Ellery Santos        | 04/05/22   |                |                | 270.00-    |             | 154,656.64      |
| RVV22-01488   | Sy, Jenny        | EN22-03533 | SR: Joaquin Lim         | 04/05/22   |                |                | 732.65-    |             | 155,389.29      |
| RVV22-01542   | Tanisha Brown    | EN22-03534 | SR Jordyn Brown         | 04/05/22   |                |                | 212.10-    |             | 155,601.39      |
| RVV22-01482   | Tillberg, Kelly  | EN22-03535 | SR: Jennifer Tillberg   | 04/05/22   |                |                | 178.00-    |             | 155,779.39      |
| RVV22-01483   | Tillberg, Kelly  | EN22-03536 | SR: Ethan Tillberg      | 04/05/22   |                |                | 178.00-    |             | 155,957.39      |
| RVV22-01485   | Tillberg, Kelly  | EN22-03537 | SR: Jennifer Tillberg   | 04/05/22   |                |                | 293.00-    |             | 156,250.39      |
| RVV22-01594   | Tillberg, Kelly  | EN22-03538 | SR: Dillon Tillberg     | 04/05/22   |                |                | 374.00-    |             | 156,624.39      |
| RVV22-01565   | Vanity Ayala     | EN22-03539 | SR Alexandro Ayala      | 04/05/22   |                |                | 565.81-    |             | 157,190.20      |
| RVV22-01551   | Veronica Perry   | EN22-03540 | SR: Jaylen Perry        | 04/05/22   |                |                | 118.33-    |             | 157,308.53      |
| RVV22-01608   | Virginia Duan    | EN22-03541 | SR: Jonathan Niehaus    | 04/05/22   |                |                | 1,225.00-  |             | 158,533.53      |
| RVV22-01611   | Virginia Duan    | EN22-03542 | SR: Joseph Niehaus      | 04/05/22   |                |                | 850.00-    |             | 159,383.53      |
| RVV22-01510   | Wesson, Jaime    | EN22-03543 | SR: Isaac Wesson        | 04/05/22   |                |                | 236.57-    |             | 159,620.10      |
| RVV22-01581   | Wesson, Jaime    | EN22-03544 | SR: Chloe Wesson        | 04/05/22   |                |                | 740.20-    |             | 160,360.30      |
| RVV22-01503   | Wong, Paulina    | EN22-03545 | SR: Annabelle Trinh     | 04/05/22   |                |                | 660.00-    |             | 161,020.30      |
| RVV22-01511   | Wong, Paulina    | EN22-03546 | SR: Charlotte Trinh     | 04/05/22   |                |                | 1,358.75-  |             | 162,379.05      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name      | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                  |            |                        |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                  |            |                        |            |                |                |            |             |                 |
| RVV22-01513  | Wong, Paulina    | EN22-03547 | SR: Lucas Trinh        | 04/05/22   |                |                | 1,047.00-  |             | 163,426.05      |
| RVV22-01596  | YEJIN SCHMIDT    | EN22-03548 | SR: Braden Schmidt     | 04/05/22   |                |                | 636.00-    |             | 164,062.05      |
| RVV22-01538  | Shannon Wong     | EN22-03549 | SR Dana Wong           | 04/05/22   |                |                | 650.00     |             | 163,412.05      |
| RVV22-01656  | Kirsten Stracke  | EN22-03551 | SR: Gunnar Stracke     | 04/05/22   |                |                | 313.00     |             | 163,099.05      |
| RVV22-01657  | Zarina Mayar     | EN22-03552 | SR: Rehmanullah Roshan | 04/05/22   |                |                | 1,350.00   |             | 161,749.05      |
| RVV22-01658  | Zarina Mayar     | EN22-03553 | SR: Osman Roshan       | 04/05/22   |                |                | 600.00     |             | 161,149.05      |
| RVV22-01661  | Amber Saitta     | EN22-03556 | SR Brooke Saitta       | 04/05/22   |                |                | 135.28     |             | 161,013.77      |
| RVV22-01662  | Amber Saitta     | EN22-03557 | SR Peyton Saitta       | 04/05/22   |                |                | 200.00     |             | 160,813.77      |
| RVV22-01663  | Muhler, Tamara   | EN22-03558 | SR Kira Reyes          | 04/05/22   |                |                | 1,230.00   |             | 159,583.77      |
| RVV22-01664  | Taylor Parker    | EN22-03559 | SR Ryan Parker         | 04/05/22   |                |                | 901.26     |             | 158,682.51      |
| RVV22-01599  | Addiego, Erin    | EX22-02573 | SR: Luciana Addiego    | 04/05/22   |                |                |            | 1,079.00    | 157,603.51      |
| RVV22-01572  | Amber Spiel      | EX22-02574 | SR: Margo Spiel        | 04/05/22   |                |                |            | 819.00      | 156,784.51      |
| RVV22-01573  | Amber Spiel      | EX22-02575 | SR: Oliver Spiel       | 04/05/22   |                |                |            | 801.00      | 155,983.51      |
|  | Amy Morton Brain | EX22-02576 | 375487779              | 04/05/22   |                |                |            | 1,235.00    | 154,748.51      |
| RVV22-01566  | Ana Ayala        | EX22-02577 | SR Kaily Ayala         | 04/05/22   |                |                |            | 651.00      | 154,097.51      |
| RVV22-01497  | Angelo, Elena    | EX22-02578 | SR: Luke Angelo        | 04/05/22   |                |                |            | 68.70       | 154,028.81      |
| RVV22-01498  | Angelo, Elena    | EX22-02579 | SR: Luke Angelo        | 04/05/22   |                |                |            | 40.00       | 153,988.81      |
| RVV22-01512  | Angelo, Elena    | EX22-02580 | SR: Luke Angelo        | 04/05/22   |                |                |            | 35.96       | 153,952.85      |
| RVV22-01516  | Angelo, Elena    | EX22-02581 | SR: Dominic Angelo     | 04/05/22   |                |                |            | 500.00      | 153,452.85      |
| RVV22-01580  | Angelo, Elena    | EX22-02582 | SR: Dominic Angelo     | 04/05/22   |                |                |            | 111.00      | 153,341.85      |
| RVV22-01568  | Araina DeWeese   | EX22-02583 | SR: Kawika DeWeese     | 04/05/22   |                |                |            | 350.00      | 152,991.85      |
| RVV22-01530  | Arien Deng       | EX22-02586 | SR: Matthew Deng       | 04/05/22   |                |                |            | 286.68      | 152,705.17      |
| RVV22-01546  | Arien Deng       | EX22-02587 | SR: Natalie Deng       | 04/05/22   |                |                |            | 320.00      | 152,385.17      |
| RVV22-01536  | Audrey Kelly     | EX22-02588 | SR: David Kelly        | 04/05/22   |                |                |            | 1,476.50    | 150,908.67      |
| RVV22-01544  | Audrey Kelly     | EX22-02589 | SR: Jonathan Kelly     | 04/05/22   |                |                |            | 1,836.58    | 149,072.09      |
| RVV22-01548  | Bess, Grace      | EX22-02593 | SR; Chloe Bess         | 04/05/22   |                |                |            | 133.00      | 148,939.09      |
| RVV22-01552  | Bess, Grace      | EX22-02594 | SR: Finneas Bess       | 04/05/22   |                |                |            | 50.00       | 148,889.09      |
| RVV22-01598  | Bess, Grace      | EX22-02595 | SR: Finneas Bess       | 04/05/22   |                |                |            | 33.00       | 148,856.09      |
| RVV22-01600  | Bess, Grace      | EX22-02596 | SR: Chloe Bess         | 04/05/22   |                |                |            | 266.00      | 148,590.09      |
| RVV22-01602  | Bess, Grace      | EX22-02597 | SR: Chloe Bess         | 04/05/22   |                |                |            | 33.00       | 148,557.09      |
| RVV22-01603  | Bess, Grace      | EX22-02598 | SR: Penelope Bess      | 04/05/22   |                |                |            | 83.00       | 148,474.09      |
| RVV22-01559  | Beth Aylard      | EX22-02599 | SR; Ethan Aylard       | 04/05/22   |                |                |            | 15.00       | 148,459.09      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name             | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                         |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                         |            |                              |            |                |                |            |             |                 |
| RVV22-01562   | Beth Aylard             | EX22-02600 | SR; Rachel Aylard            | 04/05/22   |                |                |            | 535.00      | 147,924.09      |
| RVV22-01494   | Beth Ortega             | EX22-02601 | SR; Braydon Ortega           | 04/05/22   |                |                |            | 1,050.00    | 146,874.09      |
| RVV22-01495   | Beth Ortega             | EX22-02602 | SR; Joshua Ortega            | 04/05/22   |                |                |            | 1,407.19    | 145,466.90      |
| RVV22-01557   | Blanca Kramer           | EX22-02603 | SR; Matteo Kramer            | 04/05/22   |                |                |            | 472.50      | 144,994.40      |
| RVV22-01558   | Blanca Kramer           | EX22-02604 | SR; Matteo Kramer            | 04/05/22   |                |                |            | 420.00      | 144,574.40      |
| RVV22-01481   | Burke, Susanna          | EX22-02606 | SR; Micah Burke              | 04/05/22   |                |                |            | 940.00      | 143,634.40      |
| RVV22-01524   | Catherine Cam           | EX22-02607 | SR Cayley Cam                | 04/05/22   |                |                |            | 1,070.00    | 142,564.40      |
| RVV22-01525   | Catherine Cam           | EX22-02608 | SR Caden Cam                 | 04/05/22   |                |                |            | 1,400.00    | 141,164.40      |
| RVV22-01526   | Catherine Cam           | EX22-02609 | SR Caden Cam                 | 04/05/22   |                |                |            | 227.50      | 140,936.90      |
| RVV22-01531   | Cathleen Woods          | EX22-02610 | SR: Violet Woods-Powders     | 04/05/22   |                |                |            | 145.73      | 140,791.17      |
| RVV22-01561   | Cathleen Woods          | EX22-02611 | SR: Violet Woods-Powders     | 04/05/22   |                |                |            | 701.52      | 140,089.65      |
| RVV22-01518   | Chunghau Lee            | EX22-02612 | SR: Toby Lee                 | 04/05/22   |                |                |            | 540.00      | 139,549.65      |
| RVV22-01519   | Chunghau Lee            | EX22-02613 | SR: Rory Lee                 | 04/05/22   |                |                |            | 540.00      | 139,009.65      |
| RVV22-01520   | Chunghau Lee            | EX22-02614 | SR: Caleb Lee                | 04/05/22   |                |                |            | 540.00      | 138,469.65      |
| RVV22-01521   | Chunghau Lee            | EX22-02615 | SR: Atticus Lee              | 04/05/22   |                |                |            | 1,015.00    | 137,454.65      |
| RVV22-01582   | Cleo Hsiao              | EX22-02616 | SR: Kaison Fong              | 04/05/22   |                |                |            | 1,100.00    | 136,354.65      |
| RVV22-01487   | Cory Wechsler           | EX22-02617 | SR: Mateo Gilbreath-Wechsler | 04/05/22   |                |                |            | 1,420.00    | 134,934.65      |
| RVV22-01563   | David De Bonis          | EX22-02619 | SR Benjamin De Bonis         | 04/05/22   |                |                |            | 984.00      | 133,950.65      |
| RVV22-01501   | Deb Maughan             | EX22-02620 | SR: Luke Maughan             | 04/05/22   |                |                |            | 856.00      | 133,094.65      |
| RVV22-01509   | Deb Maughan             | EX22-02621 | SR: Lily Maughan             | 04/05/22   |                |                |            | 856.00      | 132,238.65      |
|   | Diane Chauvin           | EX22-02622 | 375487776                    | 04/05/22   |                |                |            | 3,230.00    | 129,008.65      |
| RVV22-01571   | Dieu, Waliana           | EX22-02623 | SR: Riley Dieu               | 04/05/22   |                |                |            | 714.22      | 128,294.43      |
| RVV22-01549   | Dylcia Hernandez Deller | EX22-02624 | SR: Azalea Deller            | 04/05/22   |                |                |            | 156.00      | 128,138.43      |
| RVV22-01550   | Dylcia Hernandez Deller | EX22-02625 | SR: Azalea Deller            | 04/05/22   |                |                |            | 156.00      | 127,982.43      |
| RVV22-01499   | Elizabeth LeBlanc Ford  | EX22-02626 | SR; Joshua Ford              | 04/05/22   |                |                |            | 1,020.00    | 126,962.43      |
|   | Elizabeth O'Brien       | EX22-02627 | 375487783                    | 04/05/22   |                |                |            | 420.00      | 126,542.43      |
| RVV22-01601   | Erin Addiego            | EX22-02628 | SR: Tucker Addiego           | 04/05/22   |                |                |            | 1,553.77    | 124,988.66      |
|   | Galaxy Kids LLC         | EX22-02630 | 2649 2650 2690               | 04/05/22   |                |                |            | 486.00      | 124,502.66      |
| RVV22-01517   | Hannah Potter           | EX22-02633 | SR: Samuel Potter            | 04/05/22   |                |                |            | 215.00      | 124,287.66      |
| RVV22-01522   | Hannah Potter           | EX22-02634 | SR: Samuel Potter            | 04/05/22   |                |                |            | 357.71      | 123,929.95      |
| RVV22-01545   | Heather Cann            | EX22-02635 | SR: Stella Cann              | 04/05/22   |                |                |            | 99.90       | 123,830.05      |
|   | Ivy Sandz               | EX22-02636 | 375487791                    | 04/05/22   |                |                |            | 1,410.00    | 122,420.05      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name        | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                    |            |                               |            |                |                |            |             |                 |
| RVV22-01570  | Jacqueline Deweese | EX22-02637 | SR: Kalani DeWeese            | 04/05/22   |                |                |            | 250.25      | 122,169.80      |
| RVV22-01491  | Janice Pinelli     | EX22-02639 | SR; Dangelo Pinelli           | 04/05/22   |                |                |            | 50.00       | 122,119.80      |
| RVV22-01539  | Jennifer Apodaca   | EX22-02640 | SR Jax Apodaca                | 04/05/22   |                |                |            | 600.00      | 121,519.80      |
| RVV22-01540  | Jennifer Apodaca   | EX22-02641 | SR Jewel Apodaca              | 04/05/22   |                |                |            | 555.12      | 120,964.68      |
| RVV22-01541  | Jennifer Apodaca   | EX22-02642 | SR June Apodaca               | 04/05/22   |                |                |            | 133.86      | 120,830.82      |
| RVV22-01567  | Jennifer Gonzalez  | EX22-02643 | SR: Emma Gonzalez             | 04/05/22   |                |                |            | 400.00      | 120,430.82      |
| RVV22-01607  | Jessica Campbell   | EX22-02644 | SR: Cali Campbell             | 04/05/22   |                |                |            | 399.00      | 120,031.82      |
| RVV22-01610  | Jessica Campbell   | EX22-02645 | SR: Robert Campbell           | 04/05/22   |                |                |            | 599.00      | 119,432.82      |
| RVV22-01589  | Jillian Cullins    | EX22-02646 | SR Jeremiah Cullins           | 04/05/22   |                |                |            | 281.19      | 119,151.63      |
| RVV22-01590  | Jillian Cullins    | EX22-02647 | SR Joshua Cullins             | 04/05/22   |                |                |            | 293.00      | 118,858.63      |
| RVV22-01591  | Jillian Cullins    | EX22-02648 | SR Joshua Cullins             | 04/05/22   |                |                |            | 540.00      | 118,318.63      |
| RVV22-01574  | Johnston, Lexann   | EX22-02649 | SR: Lola Johnston             | 04/05/22   |                |                |            | 1,060.00    | 117,258.63      |
| RVV22-01575  | Johnston, Lexann   | EX22-02650 | SR: Lennon Krawitz            | 04/05/22   |                |                |            | 1,060.00    | 116,198.63      |
| RVV22-01583  | Julie Berryhill    | EX22-02651 | SR Jacob Berryhill            | 04/05/22   |                |                |            | 840.00      | 115,358.63      |
| RVV22-01584  | Julie Berryhill    | EX22-02652 | SR Jacob Berryhill            | 04/05/22   |                |                |            | 210.00      | 115,148.63      |
| RVV22-01585  | Julie Berryhill    | EX22-02653 | SR Luke Berryhill             | 04/05/22   |                |                |            | 690.00      | 114,458.63      |
| RVV22-01586  | Julie Berryhill    | EX22-02654 | SR Luke Berryhill             | 04/05/22   |                |                |            | 310.00      | 114,148.63      |
| RVV22-01587  | Julie Berryhill    | EX22-02655 | SR Mack Berryhill             | 04/05/22   |                |                |            | 475.00      | 113,673.63      |
| RVV22-01577  | Julie Holland      | EX22-02656 | SR: Margeaux Holland          | 04/05/22   |                |                |            | 975.00      | 112,698.63      |
| RVV22-01492  | Justine Raygoza    | EX22-02657 | SR; Christian Raygoza         | 04/05/22   |                |                |            | 75.00       | 112,623.63      |
| RVV22-01490  | Kalsbeek, Kate     | EX22-02661 | SR: Giffin Kalsbeek           | 04/05/22   |                |                |            | 939.00      | 111,684.63      |
| RVV22-01505  | Karleskind, Maya   | EX22-02662 | SR Christoph Karleskind       | 04/05/22   |                |                |            | 1,350.00    | 110,334.63      |
| RVV22-01506  | Karleskind, Maya   | EX22-02663 | SR Marie-Catherine Karleskind | 04/05/22   |                |                |            | 1,350.00    | 108,984.63      |
| RVV22-01486  | Kate Kalsbeek      | EX22-02664 | SR: Cora Kalsbeek             | 04/05/22   |                |                |            | 584.00      | 108,400.63      |
| RVV22-01579  | Kate Kalsbeek      | EX22-02665 | SR: Troy Kalsbeek             | 04/05/22   |                |                |            | 976.85      | 107,423.78      |
| RVV22-01592  | Kathy Hocker       | EX22-02666 | SR: Haley Hocker              | 04/05/22   |                |                |            | 583.24      | 106,840.54      |
|  | Kelsey Schweickert | EX22-02667 | 375318297                     | 04/05/22   |                |                |            | 345.00      | 106,495.54      |
| RVV22-01547  | Kirsten Bowman     | EX22-02668 | SR: Akira Bowman              | 04/05/22   |                |                |            | 1,822.00    | 104,673.54      |
| RVV22-01480  | Kirsten Stracke    | EX22-02669 | SR: Gunnar Stracke            | 04/05/22   |                |                |            | 328.92      | 104,344.62      |
| RVV22-01543  | Linda Chavolla     | EX22-02670 | SR Moses Garza                | 04/05/22   |                |                |            | 325.00      | 104,019.62      |
| RVV22-01554  | Lotz, December     | EX22-02671 | SR Zachary Lotz               | 04/05/22   |                |                |            | 616.00      | 103,403.62      |
| RVV22-01560  | Lotz, December     | EX22-02672 | SR Zachary Lotz               | 04/05/22   |                |                |            | 694.00      | 102,709.62      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                              |            |                |                |            |             |                 |
| RVV22-01535  | Ma, Joann               | EX22-02673 | SR: Sydney Uy                | 04/05/22   |                |                |            | 1,350.00    | 101,359.62      |
| RVV22-01588  | Maraly Mercado          | EX22-02674 | SR David Castaneda           | 04/05/22   |                |                |            | 111.00      | 101,248.62      |
| RVV22-01527  | Maya Mosley-Katakanga   | EX22-02676 | SR: Pharroh Mosley-Katakanga | 04/05/22   |                |                |            | 1,370.00    | 99,878.62       |
| RVV22-01555  | Minerva Calderon        | EX22-02677 | SR; Marcelino Calderon       | 04/05/22   |                |                |            | 282.10      | 99,596.52       |
| RVV22-01553  | Monica Campos           | EX22-02678 | SR: Armando Campos           | 04/05/22   |                |                |            | 200.00      | 99,396.52       |
| RVV22-01606  | Monica Campos           | EX22-02679 | SR: Aaliyah Campos           | 04/05/22   |                |                |            | 589.38      | 98,807.14       |
| RVV22-01528  | Myiia Hawkins           | EX22-02683 | SR: Patience Hawkins         | 04/05/22   |                |                |            | 466.26      | 98,340.88       |
| RVV22-01533  | Myiia Hawkins           | EX22-02684 | SR: Patience Hawkins         | 04/05/22   |                |                |            | 134.80      | 98,206.08       |
| RVV22-01595  | Myiia Hawkins           | EX22-02686 | SR: Paisley-Joy Hawkins      | 04/05/22   |                |                |            | 472.39      | 97,733.69       |
| RVV22-01604  | Myiia Hawkins           | EX22-02687 | SR: Elijah Hawkins           | 04/05/22   |                |                |            | 75.00       | 97,658.69       |
| RVV22-01569  | Nelson Di Marco         | EX22-02688 | SR: Kawika DeWeese           | 04/05/22   |                |                |            | 700.00      | 96,958.69       |
| RVV22-01576  | Nelson Di Marco         | EX22-02689 | SR: Kalani DeWeese           | 04/05/22   |                |                |            | 1,000.00    | 95,958.69       |
| RVV22-01484  | Nicole Davidson         | EX22-02690 | SR: Heathcliff Salter        | 04/05/22   |                |                |            | 273.43      | 95,685.26       |
| RVV22-01496  | Olga Pelecky            | EX22-02691 | SR; Steven Pelecky           | 04/05/22   |                |                |            | 600.00      | 95,085.26       |
| RVV22-01489  | Othman, Noor            | EX22-02692 | SR: Yousef Abuhamdiya        | 04/05/22   |                |                |            | 730.04      | 94,355.22       |
| RVV22-01514  | Othman, Noor            | EX22-02693 | SR: Yousef Abuhamdiya        | 04/05/22   |                |                |            | 998.00      | 93,357.22       |
| RVV22-01515  | Othman, Noor            | EX22-02694 | SR: Mariam Abuhamdiya        | 04/05/22   |                |                |            | 730.04      | 92,627.18       |
| RVV22-01529  | Othman, Noor            | EX22-02695 | SR: Mariam Abuhamdiya        | 04/05/22   |                |                |            | 810.00      | 91,817.18       |
| RVV22-01507  | Petrut, Michelle        | EX22-02697 | SR Ellexis Petrut            | 04/05/22   |                |                |            | 825.00      | 90,992.18       |
| RVV22-01504  | Ragen Desimas           | EX22-02700 | SR David Desimas             | 04/05/22   |                |                |            | 604.96      | 90,387.22       |
| RVV22-01597  | Sadaf Parekh            | EX22-02702 | SR: Mohammad Parekh          | 04/05/22   |                |                |            | 1,350.00    | 89,037.22       |
|  | Sayla Music Academy     | EX22-02703 | 375487795                    | 04/05/22   |                |                |            | 168.00      | 88,869.22       |
| RVV22-01537  | Shannon Wong            | EX22-02704 | SR Allison Wong              | 04/05/22   |                |                |            | 125.00      | 88,744.22       |
|  | Shine Through Motion, L | EX22-02705 | 1281                         | 04/05/22   |                |                |            | 600.00      | 88,144.22       |
| RVV22-01532  | So, Marian              | EX22-02706 | SR: Evangeline So            | 04/05/22   |                |                |            | 452.00      | 87,692.22       |
| RVV22-01564  | Stephanie Santos        | EX22-02707 | SR Ellery Santos             | 04/05/22   |                |                |            | 270.00      | 87,422.22       |
| RVV22-01488  | Sy, Jenny               | EX22-02708 | SR: Joaquin Lim              | 04/05/22   |                |                |            | 732.65      | 86,689.57       |
| RVV22-01542  | Tanisha Brown           | EX22-02709 | SR Jordyn Brown              | 04/05/22   |                |                |            | 212.10      | 86,477.47       |
| RVV22-01482  | Tillberg, Kelly         | EX22-02710 | SR: Jennifer Tillberg        | 04/05/22   |                |                |            | 178.00      | 86,299.47       |
| RVV22-01483  | Tillberg, Kelly         | EX22-02711 | SR: Ethan Tillberg           | 04/05/22   |                |                |            | 178.00      | 86,121.47       |
| RVV22-01485  | Tillberg, Kelly         | EX22-02712 | SR: Jennifer Tillberg        | 04/05/22   |                |                |            | 293.00      | 85,828.47       |
| RVV22-01594  | Tillberg, Kelly         | EX22-02713 | SR: Dillon Tillberg          | 04/05/22   |                |                |            | 374.00      | 85,454.47       |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name        | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|--------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                    |            |                         |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                    |            |                         |            |                |                |            |             |                 |
| RVV22-01565   | Vanity Ayala       | EX22-02716 | SR Alexandro Ayala      | 04/05/22   |                |                |            | 565.81      | 84,888.66       |
| RVV22-01551   | Veronica Perry     | EX22-02717 | SR: Jaylen Perry        | 04/05/22   |                |                |            | 118.33      | 84,770.33       |
| RVV22-01608   | Virginia Duan      | EX22-02718 | SR: Jonathan Niehaus    | 04/05/22   |                |                |            | 1,225.00    | 83,545.33       |
| RVV22-01611   | Virginia Duan      | EX22-02719 | SR: Joseph Niehaus      | 04/05/22   |                |                |            | 850.00      | 82,695.33       |
| RVV22-01510   | Wesson, Jaime      | EX22-02720 | SR: Isaac Wesson        | 04/05/22   |                |                |            | 236.57      | 82,458.76       |
| RVV22-01581   | Wesson, Jaime      | EX22-02721 | SR: Chloe Wesson        | 04/05/22   |                |                |            | 740.20      | 81,718.56       |
| RVV22-01503   | Wong, Paulina      | EX22-02722 | SR: Annabelle Trinh     | 04/05/22   |                |                |            | 660.00      | 81,058.56       |
| RVV22-01511   | Wong, Paulina      | EX22-02723 | SR: Charlotte Trinh     | 04/05/22   |                |                |            | 1,358.75    | 79,699.81       |
| RVV22-01513   | Wong, Paulina      | EX22-02724 | SR: Lucas Trinh         | 04/05/22   |                |                |            | 1,047.00    | 78,652.81       |
| RVV22-01596   | YEJIN SCHMIDT      | EX22-02725 | SR: Braden Schmidt      | 04/05/22   |                |                |            | 636.00      | 78,016.81       |
| RVV22-01665   | Burke, Susanna     | EN22-03560 | SR: Micah Burke         | 04/06/22   |                |                | 406.61     |             | 77,610.20       |
| RVV22-01666   | Burke, Susanna     | EN22-03561 | SR; Kiera Burke         | 04/06/22   |                |                | 850.18     |             | 76,760.02       |
| RVV22-01667   | Heather Mitchell   | EN22-03562 | SR: Elias Mitchell      | 04/06/22   |                |                | 172.00     |             | 76,588.02       |
| RVV22-01668   | Asma Nemati        | EN22-03563 | SR Mikal Dingle         | 04/06/22   |                |                | 470.00     |             | 76,118.02       |
| RVV22-01669   | Ashley Wheeler     | EN22-03564 | SR: Lilliana Wheeler    | 04/06/22   |                |                | 450.00     |             | 75,668.02       |
| RVV22-01670   | Ashley Wheeler     | EN22-03565 | SR: Dylan Wheeler       | 04/06/22   |                |                | 1,130.00   |             | 74,538.02       |
| RVV22-01670   | Ashley Wheeler     | EN22-03566 | SR: Dylan Wheeler       | 04/06/22   |                |                | 1,130.00   |             | 75,668.02       |
| RVV22-01671   | Yamasaki, Naomi    | EN22-03567 | SR: Matilda Volkman     | 04/06/22   |                |                | 2,202.00   |             | 73,466.02       |
| RVV22-01672   | Olivia Schneider   | EN22-03568 | SR: Keira Schneider     | 04/06/22   |                |                | 316.68     |             | 73,149.34       |
| RVV22-01673   | Kirsten Stracke    | EN22-03569 | SR: Sven Stracke        | 04/06/22   |                |                | 148.34     |             | 73,001.00       |
| RVV22-01674   | Anna Roshal        | EN22-03570 | SR: Eliana Roshal       | 04/06/22   |                |                | 440.00     |             | 72,561.00       |
| RVV22-01675   | Kirsten Stracke    | EN22-03571 | SR: Sven Stracke        | 04/06/22   |                |                | 454.56     |             | 72,106.44       |
| RVV22-01676   | Raquel Cabistan    | EN22-03572 | SR; Salahuddin Scott    | 04/06/22   |                |                | 1,175.05   |             | 70,931.39       |
| RVV22-01677   | Asma Nemati        | EN22-03573 | SR Abd Al-Razzaq Dingle | 04/06/22   |                |                | 410.00     |             | 70,521.39       |
| RVV22-01679   | Lisa Caputi        | EN22-03575 | Valerius Caputi         | 04/06/22   |                |                | 792.75     |             | 69,728.64       |
| RVV22-01680   | Jennifer Apodaca   | EN22-03576 | SR Jett Apodaca         | 04/06/22   |                |                | 640.00     |             | 69,088.64       |
| RVV22-01681   | Angela Abraham     | EN22-03577 | SR; Julianna Abraham    | 04/06/22   |                |                | 1,414.64   |             | 67,674.00       |
| RVV22-01682   | Shahidah Alamin    | EN22-03578 | SR; Khayri Zareef       | 04/06/22   |                |                | 920.00     |             | 66,754.00       |
| RVV22-01683   | Bradford, Kirsten  | EN22-03579 | SR Eleanor Bradford     | 04/06/22   |                |                | 1,113.22   |             | 65,640.78       |
| RVV22-01684   | Dorothy Beals      | EN22-03580 | SR Alice Fisher         | 04/06/22   |                |                | 1,101.32   |             | 64,539.46       |
| RVV22-01686   | Jennifer Catanzaro | EN22-03582 | SR Kharis Catanzaro     | 04/06/22   |                |                | 55.87      |             | 64,483.59       |
| RVV22-01687   | Tiffany Uchacz     | EN22-03583 | SR Caleb Uchacz         | 04/06/22   |                |                | 120.00     |             | 64,363.59       |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name           | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                           |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                       |            |                           |            |                |                |            |             |                 |
| RVV22-01688  | Tiffany Uchacz        | EN22-03584 | SR Zachary Uchacz         | 04/06/22   |                |                | 678.47     |             | 63,685.12       |
| RVV22-01689  | Jennifer Fung         | EN22-03585 | SR: Josiah Christian Fung | 04/07/22   |                |                | 1,350.00   |             | 62,335.12       |
| RVV22-01690  | Jennifer Fung         | EN22-03586 | SR: Rylee Kate Fung       | 04/07/22   |                |                | 1,350.00   |             | 60,985.12       |
| RVV22-01691  | Moore, Trisha         | EN22-03587 | SR: Aurelia Newlin        | 04/07/22   |                |                | 616.00     |             | 60,369.12       |
| RVV22-01692  | Sarah Ali             | EN22-03588 | SR Ihsan Razzaq           | 04/07/22   |                |                | 393.06     |             | 59,976.06       |
| RVV22-01693  | Moore, Trisha         | EN22-03589 | SR: Aurelia Newlin        | 04/07/22   |                |                | 36.63      |             | 59,939.43       |
| RVV22-01694  | Sarah Ali             | EN22-03590 | SR Ihsan Razzaq           | 04/07/22   |                |                | 668.15     |             | 59,271.28       |
| RVV22-01695  | Miya, Navarre         | EN22-03591 | SR: Ivy Miya              | 04/07/22   |                |                | 920.55     |             | 58,350.73       |
| RVV22-01696  | Heather Mitchell      | EN22-03592 | SR: Abraham Mitchell      | 04/07/22   |                |                | 36.95      |             | 58,313.78       |
| RVV22-01697  | Heather Mitchell      | EN22-03593 | SR: Grace Mitchell        | 04/07/22   |                |                | 82.00      |             | 58,231.78       |
| RVV22-01698  | Sarah Ali             | EN22-03594 | SR Mohsin Razzaq          | 04/07/22   |                |                | 768.15     |             | 57,463.63       |
| RVV22-01699  | Sarah Ali             | EN22-03595 | SR Mohsin Razzaq          | 04/07/22   |                |                | 400.00     |             | 57,063.63       |
| RVV22-01700  | Heather Mitchell      | EN22-03596 | SR: Levi Mitchell         | 04/07/22   |                |                | 106.00     |             | 56,957.63       |
| RVV22-01702  | Katie Haught          | EN22-03598 | SR: Flannery Haught       | 04/07/22   |                |                | 170.10     |             | 56,787.53       |
| RVV22-01703  | Katie Haught          | EN22-03599 | SR: Phoebe Haught         | 04/07/22   |                |                | 173.36     |             | 56,614.17       |
| RVV22-01704  | Ana Rea               | EN22-03600 | SR: John Rea              | 04/07/22   |                |                | 740.00     |             | 55,874.17       |
| RVV22-01705  | King, Michelle        | EN22-03601 | SR: Maria King            | 04/07/22   |                |                | 152.11     |             | 55,722.06       |
| RVV22-01706  | King, Michelle        | EN22-03602 | SR: Silvia King           | 04/07/22   |                |                | 154.00     |             | 55,568.06       |
| RVV22-01707  | Di Martino, Alexandra | EN22-03603 | SR: Michael Di Martino    | 04/07/22   |                |                | 603.28     |             | 54,964.78       |
| RVV22-01708  | Yooree Sathyamoorthy  | EN22-03604 | SR Aldyn Sathyamoorthy    | 04/07/22   |                |                | 1,407.32   |             | 53,557.46       |
| RVV22-01709  | Yooree Sathyamoorthy  | EN22-03605 | SR Aydyn Sathyamoorthy    | 04/07/22   |                |                | 1,350.00   |             | 52,207.46       |
| RVV22-01710  | Narae Shin            | EN22-03606 | SR Carrie Shin            | 04/07/22   |                |                | 150.00     |             | 52,057.46       |
| RVV22-01712  | Serena Marley         | EN22-03608 | SR Anna Marley            | 04/07/22   |                |                | 841.75     |             | 51,215.71       |
| RVV22-01713  | Shawwna Martinez      | EN22-03609 | SR: Mario Martinez        | 04/07/22   |                |                | 95.00      |             | 51,120.71       |
| RVV22-01714  | Arien Deng            | EN22-03610 | SR: Kaitlyn Deng          | 04/07/22   |                |                | 185.00     |             | 50,935.71       |
| RVV22-01715  | Wanglee, Ying-Jen     | EN22-03611 | SR: Victoria Ouyang       | 04/07/22   |                |                | 1,350.00   |             | 49,585.71       |
| RVV22-01716  | Kate Kalsbeek         | EN22-03612 | SR: Cora Kalsbeek         | 04/07/22   |                |                | 330.00     |             | 49,255.71       |
| RVV22-01717  | Johnston, Lexann      | EN22-03613 | SR: Lola Johnston         | 04/07/22   |                |                | 299.00     |             | 48,956.71       |
| RVV22-01718  | Kristi Goldsberry     | EN22-03614 | SR: Millie Goldsberry     | 04/07/22   |                |                | 405.78     |             | 48,550.93       |
| RVV22-01719  | Jessica Campbell      | EN22-03615 | SR: Cali Campbell         | 04/07/22   |                |                | 200.00     |             | 48,350.93       |
| RVV22-01720  | Jessica Campbell      | EN22-03616 | SR: Cali Campbell         | 04/07/22   |                |                | 125.00     |             | 48,225.93       |
| RVV22-01724  | Jessica Campbell      | EN22-03620 | SR: Robert Campbell       | 04/07/22   |                |                | 155.22     |             | 48,070.71       |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name           | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                           |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                       |            |                           |            |                |                |            |             |                 |
| RVV22-01725  | Jessica Corotan       | EN22-03621 | SR: Malina Corotan        | 04/07/22   |                |                | 750.00     |             | 47,320.71       |
| RVV22-01726  | Hiroimi Horikawa      | EN22-03622 | SR: Hana Herrera-Horikawa | 04/08/22   |                |                | 580.00     |             | 46,740.71       |
| RVV22-01728  | Heather Cann          | EN22-03624 | SR: Stella Cann           | 04/08/22   |                |                | 255.00     |             | 46,485.71       |
| RVV22-01729  | Hiroimi Horikawa      | EN22-03625 | SR: Mei Herrera-Horikawa  | 04/08/22   |                |                | 200.00     |             | 46,285.71       |
| RVV22-01730  | Nicole Robb           | EN22-03626 | SR: Faelyn Robb           | 04/08/22   |                |                | 1,502.94   |             | 44,782.77       |
| RVV22-01731  | Christina Miller      | EN22-03627 | SR: Sage Miller           | 04/08/22   |                |                | 1,613.00   |             | 43,169.77       |
| RVV22-01732  | Aimee Ng              | EN22-03628 | SR: Madison Ng            | 04/08/22   |                |                | 355.00     |             | 42,814.77       |
| RVV22-01648  | Alesandrini, Nicola   | EN22-03630 | SR: Isabella Caulfield    | 04/08/22   |                |                | 1,944.61-  |             | 44,759.38       |
| RVV22-01661  | Amber Saitta          | EN22-03631 | SR Brooke Saitta          | 04/08/22   |                |                | 135.28-    |             | 44,894.66       |
| RVV22-01662  | Amber Saitta          | EN22-03632 | SR Peyton Saitta          | 04/08/22   |                |                | 200.00-    |             | 45,094.66       |
| RVV22-01704  | Ana Rea               | EN22-03633 | SR: John Rea              | 04/08/22   |                |                | 740.00-    |             | 45,834.66       |
| RVV22-01681  | Angela Abraham        | EN22-03634 | SR; Julianna Abraham      | 04/08/22   |                |                | 1,414.64-  |             | 47,249.30       |
| RVV22-01639  | Anna Roshal           | EN22-03635 | SR: Eliana Roshal         | 04/08/22   |                |                | 132.00-    |             | 47,381.30       |
| RVV22-01650  | Anna Roshal           | EN22-03636 | SR: Rebecca Roshal        | 04/08/22   |                |                | 198.00-    |             | 47,579.30       |
| RVV22-01652  | Anna Roshal           | EN22-03637 | SR: Eliana Roshal         | 04/08/22   |                |                | 105.00-    |             | 47,684.30       |
| RVV22-01653  | Anna Roshal           | EN22-03638 | SR: Rebecca Roshal        | 04/08/22   |                |                | 105.00-    |             | 47,789.30       |
| RVV22-01674  | Anna Roshal           | EN22-03639 | SR: Eliana Roshal         | 04/08/22   |                |                | 440.00-    |             | 48,229.30       |
| RVV22-01714  | Arien Deng            | EN22-03640 | SR: Kaitlyn Deng          | 04/08/22   |                |                | 185.00-    |             | 48,414.30       |
| RVV22-01669  | Ashley Wheeler        | EN22-03641 | SR: Liliansa Wheeler      | 04/08/22   |                |                | 450.00-    |             | 48,864.30       |
| RVV22-01668  | Asma Nemati           | EN22-03642 | SR Mikal Dingle           | 04/08/22   |                |                | 470.00-    |             | 49,334.30       |
| RVV22-01677  | Asma Nemati           | EN22-03643 | SR Abd Al-Razzaq Dingle   | 04/08/22   |                |                | 410.00-    |             | 49,744.30       |
| RVV22-01683  | Bradford, Kirsten     | EN22-03644 | SR Eleanor Bradford       | 04/08/22   |                |                | 1,113.22-  |             | 50,857.52       |
| RVV22-01665  | Burke, Susanna        | EN22-03645 | SR: Micah Burke           | 04/08/22   |                |                | 406.61-    |             | 51,264.13       |
| RVV22-01666  | Burke, Susanna        | EN22-03646 | SR; Kiera Burke           | 04/08/22   |                |                | 850.18-    |             | 52,114.31       |
| RVV22-01618  | Chaya Berkowitz       | EN22-03647 | SR; Sholom Berkowitz      | 04/08/22   |                |                | 2,051.10-  |             | 54,165.41       |
| RVV22-01621  | Chaya Berkowitz       | EN22-03648 | SR; Chana Berkowitz       | 04/08/22   |                |                | 1,700.00-  |             | 55,865.41       |
| RVV22-01646  | Chedwick, Michelle    | EN22-03649 | SR: Kai Chedwick          | 04/08/22   |                |                | 1,624.58-  |             | 57,489.99       |
| RVV22-01627  | Christina McCooley    | EN22-03650 | Josh McCooley             | 04/08/22   |                |                | 1,061.00-  |             | 58,550.99       |
| RVV22-01628  | Christina McCooley    | EN22-03651 | SR; Hadi McCooley         | 04/08/22   |                |                | 1,400.00-  |             | 59,950.99       |
| RVV22-01731  | Christina Miller      | EN22-03652 | SR: Sage Miller           | 04/08/22   |                |                | 1,613.00-  |             | 61,563.99       |
| RVV22-01707  | Di Martino, Alexandra | EN22-03653 | SR: Michael Di Martino    | 04/08/22   |                |                | 603.28-    |             | 62,167.27       |
| RVV22-01642  | Dody Billideau        | EN22-03654 | SR: Jacob Billideau       | 04/08/22   |                |                | 779.00-    |             | 62,946.27       |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                           |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                    |            |                           |            |                |                |            |             |                 |
| RVV22-01643  | Dody Billideau     | EN22-03655 | SR: Jonathan Billideau    | 04/08/22   |                |                | 779.00-    |             | 63,725.27       |
| RVV22-01684  | Dorothy Beals      | EN22-03658 | SR Alice Fisher           | 04/08/22   |                |                | 1,101.32-  |             | 64,826.59       |
| RVV22-01626  | Elena Richard      | EN22-03660 | SR; Mary Richard          | 04/08/22   |                |                | 488.26-    |             | 65,314.85       |
| RVV22-01649  | Gramajo, Nancy     | EN22-03661 | SR: Aimee Gramajo         | 04/08/22   |                |                | 1,500.00-  |             | 66,814.85       |
| RVV22-01728  | Heather Cann       | EN22-03662 | SR: Stella Cann           | 04/08/22   |                |                | 255.00-    |             | 67,069.85       |
| RVV22-01667  | Heather Mitchell   | EN22-03663 | SR: Elias Mitchell        | 04/08/22   |                |                | 172.00-    |             | 67,241.85       |
| RVV22-01696  | Heather Mitchell   | EN22-03664 | SR: Abraham Mitchell      | 04/08/22   |                |                | 36.95-     |             | 67,278.80       |
| RVV22-01697  | Heather Mitchell   | EN22-03665 | SR: Grace Mitchell        | 04/08/22   |                |                | 82.00-     |             | 67,360.80       |
| RVV22-01700  | Heather Mitchell   | EN22-03666 | SR: Levi Mitchell         | 04/08/22   |                |                | 106.00-    |             | 67,466.80       |
| RVV22-01726  | Hiromi Horikawa    | EN22-03667 | SR: Hana Herrera-Horikawa | 04/08/22   |                |                | 580.00-    |             | 68,046.80       |
| RVV22-01729  | Hiromi Horikawa    | EN22-03668 | SR: Mei Herrera-Horikawa  | 04/08/22   |                |                | 200.00-    |             | 68,246.80       |
| RVV22-01680  | Jennifer Apodaca   | EN22-03669 | SR Jett Apodaca           | 04/08/22   |                |                | 640.00-    |             | 68,886.80       |
| RVV22-01651  | Jennifer Catanzaro | EN22-03670 | SR Jubilee Catanzaro      | 04/08/22   |                |                | 55.87-     |             | 68,942.67       |
| RVV22-01686  | Jennifer Catanzaro | EN22-03672 | SR Kharis Catanzaro       | 04/08/22   |                |                | 55.87-     |             | 68,998.54       |
| RVV22-01689  | Jennifer Fung      | EN22-03673 | SR: Josiah Christian Fung | 04/08/22   |                |                | 1,350.00-  |             | 70,348.54       |
| RVV22-01690  | Jennifer Fung      | EN22-03674 | SR: Rylee Kate Fung       | 04/08/22   |                |                | 1,350.00-  |             | 71,698.54       |
| RVV22-01719  | Jessica Campbell   | EN22-03675 | SR: Cali Campbell         | 04/08/22   |                |                | 200.00-    |             | 71,898.54       |
| RVV22-01720  | Jessica Campbell   | EN22-03676 | SR: Cali Campbell         | 04/08/22   |                |                | 125.00-    |             | 72,023.54       |
| RVV22-01724  | Jessica Campbell   | EN22-03680 | SR: Robert Campbell       | 04/08/22   |                |                | 155.22-    |             | 72,178.76       |
| RVV22-01725  | Jessica Corotan    | EN22-03682 | SR: Malina Corotan        | 04/08/22   |                |                | 750.00-    |             | 72,928.76       |
| RVV22-01717  | Johnston, Lexann   | EN22-03683 | SR: Lola Johnston         | 04/08/22   |                |                | 299.00-    |             | 73,227.76       |
| RVV22-01716  | Kate Kalsbeek      | EN22-03685 | SR: Cora Kalsbeek         | 04/08/22   |                |                | 330.00-    |             | 73,557.76       |
| RVV22-01702  | Katie Haught       | EN22-03686 | SR: Flannery Haught       | 04/08/22   |                |                | 170.10-    |             | 73,727.86       |
| RVV22-01703  | Katie Haught       | EN22-03687 | SR: Phoebe Haught         | 04/08/22   |                |                | 173.36-    |             | 73,901.22       |
| RVV22-01705  | King, Michelle     | EN22-03688 | SR: Maria King            | 04/08/22   |                |                | 152.11-    |             | 74,053.33       |
| RVV22-01706  | King, Michelle     | EN22-03689 | SR: Silvia King           | 04/08/22   |                |                | 154.00-    |             | 74,207.33       |
| RVV22-01656  | Kirsten Stracke    | EN22-03690 | SR: Gunnar Stracke        | 04/08/22   |                |                | 313.00-    |             | 74,520.33       |
| RVV22-01673  | Kirsten Stracke    | EN22-03691 | SR: Sven Stracke          | 04/08/22   |                |                | 148.34-    |             | 74,668.67       |
| RVV22-01675  | Kirsten Stracke    | EN22-03692 | SR: Sven Stracke          | 04/08/22   |                |                | 454.56-    |             | 75,123.23       |
| RVV22-01641  | Kristi Goldsberry  | EN22-03693 | SR: Annie Goldsberry      | 04/08/22   |                |                | 69.91-     |             | 75,193.14       |
| RVV22-01718  | Kristi Goldsberry  | EN22-03694 | SR: Millie Goldsberry     | 04/08/22   |                |                | 405.78-    |             | 75,598.92       |
| RVV22-01635  | Lee, Laura         | EN22-03695 | SR Nia Lee                | 04/08/22   |                |                | 315.00-    |             | 75,913.92       |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name      | Journal #  | Description          | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|------------|----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                  |            |                      |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                  |            |                      |            |                |                |            |             |                 |
| RVV22-01636  | Lee, Laura       | EN22-03696 | SR Roan Lee          | 04/08/22   |                |                | 610.00-    |             | 76,523.92       |
| RVV22-01637  | Lee, Laura       | EN22-03697 | SR Roan Lee          | 04/08/22   |                |                | 53.73-     |             | 76,577.65       |
| RVV22-01634  | Linh Nguyen      | EN22-03698 | SR Liam Kinsley      | 04/08/22   |                |                | 855.00-    |             | 77,432.65       |
| RVV22-01619  | Lisa Caputi      | EN22-03699 | SR; Pasquale Caputi  | 04/08/22   |                |                | 821.90-    |             | 78,254.55       |
| RVV22-01679  | Lisa Caputi      | EN22-03700 | Valerius Caputi      | 04/08/22   |                |                | 792.75-    |             | 79,047.30       |
| RVV22-01647  | Maraly Mercado   | EN22-03701 | SR David Castaneda   | 04/08/22   |                |                | 125.00-    |             | 79,172.30       |
| RVV22-01624  | Mary Donatelli   | EN22-03702 | SR; Benn Donatelli   | 04/08/22   |                |                | 1,395.25-  |             | 80,567.55       |
| RVV22-01625  | Mary Donatelli   | EN22-03703 | SR; Will Donatelli   | 04/08/22   |                |                | 1,354.73-  |             | 81,922.28       |
| RVV22-01644  | Miya, Navarre    | EN22-03704 | SR: Scarlett Miya    | 04/08/22   |                |                | 1,307.75-  |             | 83,230.03       |
| RVV22-01695  | Miya, Navarre    | EN22-03705 | SR: Ivy Miya         | 04/08/22   |                |                | 920.55-    |             | 84,150.58       |
| RVV22-01613  | Monica Campos    | EN22-03706 | SR: Anthony Campos   | 04/08/22   |                |                | 655.84-    |             | 84,806.42       |
| RVV22-01612  | Moore, Trisha    | EN22-03707 | SR: Aurelia Newlin   | 04/08/22   |                |                | 533.00-    |             | 85,339.42       |
| RVV22-01691  | Moore, Trisha    | EN22-03708 | SR: Aurelia Newlin   | 04/08/22   |                |                | 616.00-    |             | 85,955.42       |
| RVV22-01693  | Moore, Trisha    | EN22-03709 | SR: Aurelia Newlin   | 04/08/22   |                |                | 36.63-     |             | 85,992.05       |
| RVV22-01663  | Muhler, Tamara   | EN22-03710 | SR Kira Reyes        | 04/08/22   |                |                | 1,230.00-  |             | 87,222.05       |
| RVV22-01620  | Muska Raitman    | EN22-03711 | SR: Pinchas Raitman  | 04/08/22   |                |                | 26.70-     |             | 87,248.75       |
| RVV22-01622  | Muska Raitman    | EN22-03712 | SR: Mendel Raitman   | 04/08/22   |                |                | 900.00-    |             | 88,148.75       |
| RVV22-01710  | Narae Shin       | EN22-03713 | SR Carrie Shin       | 04/08/22   |                |                | 150.00-    |             | 88,298.75       |
| RVV22-01638  | Nesrin Tarablosi | EN22-03715 | SR Layal Hilal       | 04/08/22   |                |                | 23.33-     |             | 88,322.08       |
| RVV22-01730  | Nicole Robb      | EN22-03716 | SR: Faelyn Robb      | 04/08/22   |                |                | 1,502.94-  |             | 89,825.02       |
| RVV22-01672  | Olivia Schneider | EN22-03717 | SR: Keira Schneider  | 04/08/22   |                |                | 316.68-    |             | 90,141.70       |
| RVV22-01614  | Petrut, Michelle | EN22-03718 | SR Ellexis Petrut    | 04/08/22   |                |                | 105.00-    |             | 90,246.70       |
| RVV22-01617  | Petrut, Michelle | EN22-03719 | SR Natalie Petrut    | 04/08/22   |                |                | 84.98-     |             | 90,331.68       |
| RVV22-01623  | Petrut, Michelle | EN22-03720 | SR Natalie Petrut    | 04/08/22   |                |                | 881.00-    |             | 91,212.68       |
| RVV22-01629  | Petrut, Michelle | EN22-03721 | SR Natalie Petrut    | 04/08/22   |                |                | 254.00-    |             | 91,466.68       |
| RVV22-01630  | Petrut, Michelle | EN22-03722 | SR Ellexis Petrut    | 04/08/22   |                |                | 310.00-    |             | 91,776.68       |
| RVV22-01676  | Raquel Cabistan  | EN22-03723 | SR; Salahuddin Scott | 04/08/22   |                |                | 1,175.05-  |             | 92,951.73       |
| RVV22-01640  | Ruth Likio       | EN22-03724 | SR: Ema Likio        | 04/08/22   |                |                | 545.00-    |             | 93,496.73       |
| RVV22-01692  | Sarah Ali        | EN22-03725 | SR Ihsan Razzaq      | 04/08/22   |                |                | 393.06-    |             | 93,889.79       |
| RVV22-01694  | Sarah Ali        | EN22-03726 | SR Ihsan Razzaq      | 04/08/22   |                |                | 668.15-    |             | 94,557.94       |
| RVV22-01698  | Sarah Ali        | EN22-03727 | SR Mohsin Razzaq     | 04/08/22   |                |                | 768.15-    |             | 95,326.09       |
| RVV22-01699  | Sarah Ali        | EN22-03728 | SR Mohsin Razzaq     | 04/08/22   |                |                | 400.00-    |             | 95,726.09       |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name          | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                        |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                      |            |                        |            |                |                |            |             |                 |
| RVV22-01633  | Sarah Kim            | EN22-03730 | SR Isaac Kim           | 04/08/22   |                |                | 462.50-    |             | 96,188.59       |
| RVV22-01712  | Serena Marley        | EN22-03731 | SR Anna Marley         | 04/08/22   |                |                | 841.75-    |             | 97,030.34       |
| RVV22-01682  | Shahidah Alamin      | EN22-03732 | SR; Khayri Zareef      | 04/08/22   |                |                | 920.00-    |             | 97,950.34       |
| RVV22-01538  | Shannon Wong         | EN22-03734 | SR Dana Wong           | 04/08/22   |                |                | 650.00-    |             | 98,600.34       |
| RVV22-01713  | Shawwna Martinez     | EN22-03736 | SR: Mario Martinez     | 04/08/22   |                |                | 95.00-     |             | 98,695.34       |
| RVV22-01664  | Taylor Parker        | EN22-03737 | SR Ryan Parker         | 04/08/22   |                |                | 901.26-    |             | 99,596.60       |
| RVV22-01687  | Tiffany Uchacz       | EN22-03738 | SR Caleb Uchacz        | 04/08/22   |                |                | 120.00-    |             | 99,716.60       |
| RVV22-01688  | Tiffany Uchacz       | EN22-03739 | SR Zachary Uchacz      | 04/08/22   |                |                | 678.47-    |             | 100,395.07      |
| RVV22-01615  | Virginia Duan        | EN22-03740 | SR: Jennifer Niehaus   | 04/08/22   |                |                | 1,290.62-  |             | 101,685.69      |
| RVV22-01616  | Virginia Duan        | EN22-03741 | SR: Joshua Niehaus     | 04/08/22   |                |                | 1,386.62-  |             | 103,072.31      |
| RVV22-01715  | Wanglee, Ying-Jen    | EN22-03742 | SR: Victoria Ouyang    | 04/08/22   |                |                | 1,350.00-  |             | 104,422.31      |
| RVV22-01645  | Wong, Paula          | EN22-03743 | SR: Hannah Wong        | 04/08/22   |                |                | 75.00-     |             | 104,497.31      |
| RVV22-01671  | Yamasaki, Naomi      | EN22-03744 | SR: Matilda Volkman    | 04/08/22   |                |                | 2,202.00-  |             | 106,699.31      |
| RVV22-01632  | Yasmin Muse          | EN22-03745 | SR Al-Yasa' Ibn Arshan | 04/08/22   |                |                | 997.63-    |             | 107,696.94      |
| RVV22-01708  | Yooree Sathyamoorthy | EN22-03746 | SR Aldyn Sathyamoorthy | 04/08/22   |                |                | 1,407.32-  |             | 109,104.26      |
| RVV22-01709  | Yooree Sathyamoorthy | EN22-03747 | SR Aydyn Sathyamoorthy | 04/08/22   |                |                | 1,350.00-  |             | 110,454.26      |
| RVV22-01657  | Zarmina Mayar        | EN22-03748 | SR: Rehmanullah Roshan | 04/08/22   |                |                | 1,350.00-  |             | 111,804.26      |
| RVV22-01658  | Zarmina Mayar        | EN22-03749 | SR: Osman Roshan       | 04/08/22   |                |                | 600.00-    |             | 112,404.26      |
| RVV22-01736  | Aimee Ng             | EN22-03752 | SR: Gideon Ng          | 04/08/22   |                |                | 719.92     |             | 111,684.34      |
| RVV22-01737  | Aimee Ng             | EN22-03753 | SR: Madison Ng         | 04/08/22   |                |                | 719.92     |             | 110,964.42      |
| RVV22-01738  | Yamasaki, Naomi      | EN22-03754 | SR: Asuka Volkman      | 04/08/22   |                |                | 1,771.80   |             | 109,192.62      |
| RVV22-01648  | Alesandrini, Nicola  | EX22-02727 | SR: Isabella Caulfield | 04/08/22   |                |                |            | 1,944.61    | 107,248.01      |
| RVV22-01661  | Amber Saitta         | EX22-02728 | SR Brooke Saitta       | 04/08/22   |                |                |            | 135.28      | 107,112.73      |
| RVV22-01662  | Amber Saitta         | EX22-02729 | SR Peyton Saitta       | 04/08/22   |                |                |            | 200.00      | 106,912.73      |
| RVV22-01704  | Ana Rea              | EX22-02730 | SR: John Rea           | 04/08/22   |                |                |            | 740.00      | 106,172.73      |
| RVV22-01681  | Angela Abraham       | EX22-02731 | SR; Julianna Abraham   | 04/08/22   |                |                |            | 1,414.64    | 104,758.09      |
| RVV22-01639  | Anna Roshal          | EX22-02732 | SR: Eliana Roshal      | 04/08/22   |                |                |            | 132.00      | 104,626.09      |
| RVV22-01650  | Anna Roshal          | EX22-02733 | SR: Rebecca Roshal     | 04/08/22   |                |                |            | 198.00      | 104,428.09      |
| RVV22-01652  | Anna Roshal          | EX22-02734 | SR: Eliana Roshal      | 04/08/22   |                |                |            | 105.00      | 104,323.09      |
| RVV22-01653  | Anna Roshal          | EX22-02735 | SR: Rebecca Roshal     | 04/08/22   |                |                |            | 105.00      | 104,218.09      |
| RVV22-01674  | Anna Roshal          | EX22-02736 | SR: Eliana Roshal      | 04/08/22   |                |                |            | 440.00      | 103,778.09      |
| RVV22-01714  | Arien Deng           | EX22-02737 | SR: Kaitlyn Deng       | 04/08/22   |                |                |            | 185.00      | 103,593.09      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name           | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-----------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                       |            |                           |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                       |            |                           |            |                |                |            |             |                 |
| RVV22-01669   | Ashley Wheeler        | EX22-02738 | SR: Liliana Wheeler       | 04/08/22   |                |                |            | 450.00      | 103,143.09      |
| RVV22-01668   | Asma Nemati           | EX22-02739 | SR Mikal Dingle           | 04/08/22   |                |                |            | 470.00      | 102,673.09      |
| RVV22-01677   | Asma Nemati           | EX22-02740 | SR Abd Al-Razzaq Dingle   | 04/08/22   |                |                |            | 410.00      | 102,263.09      |
|   | Bachir Hadid          | EX22-02741 | 375493256                 | 04/08/22   |                |                |            | 1,930.00    | 100,333.09      |
| RVV22-01683   | Bradford, Kirsten     | EX22-02743 | SR Eleanor Bradford       | 04/08/22   |                |                |            | 1,113.22    | 99,219.87       |
| RVV22-01665   | Burke, Susanna        | EX22-02744 | SR: Micah Burke           | 04/08/22   |                |                |            | 406.61      | 98,813.26       |
| RVV22-01666   | Burke, Susanna        | EX22-02745 | SR; Kiera Burke           | 04/08/22   |                |                |            | 850.18      | 97,963.08       |
| RVV22-01618   | Chaya Berkowitz       | EX22-02747 | SR; Sholom Berkowitz      | 04/08/22   |                |                |            | 2,051.10    | 95,911.98       |
| RVV22-01621   | Chaya Berkowitz       | EX22-02748 | SR; Chana Berkowitz       | 04/08/22   |                |                |            | 1,700.00    | 94,211.98       |
| RVV22-01646   | Chedwick, Michelle    | EX22-02749 | SR: Kai Chedwick          | 04/08/22   |                |                |            | 1,624.58    | 92,587.40       |
| RVV22-01627   | Christina McCooley    | EX22-02750 | Josh McCooley             | 04/08/22   |                |                |            | 1,061.00    | 91,526.40       |
| RVV22-01628   | Christina McCooley    | EX22-02751 | SR; Hadi McCooley         | 04/08/22   |                |                |            | 1,400.00    | 90,126.40       |
| RVV22-01731   | Christina Miller      | EX22-02752 | SR: Sage Miller           | 04/08/22   |                |                |            | 1,613.00    | 88,513.40       |
|   | Christina Rutherford  | EX22-02753 | 375493259                 | 04/08/22   |                |                |            | 680.00      | 87,833.40       |
|   | Chun Mei Wilson       | EX22-02754 | 375493251                 | 04/08/22   |                |                |            | 2,140.00    | 85,693.40       |
| RVV22-01707   | Di Martino, Alexandra | EX22-02755 | SR: Michael Di Martino    | 04/08/22   |                |                |            | 603.28      | 85,090.12       |
| RVV22-01642   | Dody Billideau        | EX22-02756 | SR: Jacob Billideau       | 04/08/22   |                |                |            | 779.00      | 84,311.12       |
| RVV22-01643   | Dody Billideau        | EX22-02757 | SR: Jonathan Billideau    | 04/08/22   |                |                |            | 779.00      | 83,532.12       |
| RVV22-01684   | Dorothy Beals         | EX22-02760 | SR Alice Fisher           | 04/08/22   |                |                |            | 1,101.32    | 82,430.80       |
| RVV22-01626   | Elena Richard         | EX22-02762 | SR; Mary Richard          | 04/08/22   |                |                |            | 488.26      | 81,942.54       |
| RVV22-01649   | Gramajo, Nancy        | EX22-02763 | SR: Aimee Gramajo         | 04/08/22   |                |                |            | 1,500.00    | 80,442.54       |
| RVV22-01728   | Heather Cann          | EX22-02765 | SR: Stella Cann           | 04/08/22   |                |                |            | 255.00      | 80,187.54       |
| RVV22-01667   | Heather Mitchell      | EX22-02766 | SR: Elias Mitchell        | 04/08/22   |                |                |            | 172.00      | 80,015.54       |
| RVV22-01696   | Heather Mitchell      | EX22-02767 | SR: Abraham Mitchell      | 04/08/22   |                |                |            | 36.95       | 79,978.59       |
| RVV22-01697   | Heather Mitchell      | EX22-02768 | SR: Grace Mitchell        | 04/08/22   |                |                |            | 82.00       | 79,896.59       |
| RVV22-01700   | Heather Mitchell      | EX22-02769 | SR: Levi Mitchell         | 04/08/22   |                |                |            | 106.00      | 79,790.59       |
| RVV22-01726   | Hiroimi Horikawa      | EX22-02770 | SR: Hana Herrera-Horikawa | 04/08/22   |                |                |            | 580.00      | 79,210.59       |
| RVV22-01729   | Hiroimi Horikawa      | EX22-02771 | SR: Mei Herrera-Horikawa  | 04/08/22   |                |                |            | 200.00      | 79,010.59       |
|   | InMind Designs        | EX22-02774 | 375493258                 | 04/08/22   |                |                |            | 855.00      | 78,155.59       |
| RVV22-01680   | Jennifer Apodaca      | EX22-02775 | SR Jett Apodaca           | 04/08/22   |                |                |            | 640.00      | 77,515.59       |
| RVV22-01651   | Jennifer Catanzaro    | EX22-02776 | SR Jubilee Catanzaro      | 04/08/22   |                |                |            | 55.87       | 77,459.72       |
| RVV22-01686   | Jennifer Catanzaro    | EX22-02778 | SR Kharis Catanzaro       | 04/08/22   |                |                |            | 55.87       | 77,403.85       |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                           |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                     |            |                           |            |                |                |            |             |                 |
| RVV22-01689  | Jennifer Fung       | EX22-02779 | SR: Josiah Christian Fung | 04/08/22   |                |                |            | 1,350.00    | 76,053.85       |
| RVV22-01690  | Jennifer Fung       | EX22-02780 | SR: Rylee Kate Fung       | 04/08/22   |                |                |            | 1,350.00    | 74,703.85       |
| RVV22-01719  | Jessica Campbell    | EX22-02781 | SR: Cali Campbell         | 04/08/22   |                |                |            | 200.00      | 74,503.85       |
| RVV22-01720  | Jessica Campbell    | EX22-02782 | SR: Cali Campbell         | 04/08/22   |                |                |            | 125.00      | 74,378.85       |
| RVV22-01724  | Jessica Campbell    | EX22-02786 | SR: Robert Campbell       | 04/08/22   |                |                |            | 155.22      | 74,223.63       |
| RVV22-01725  | Jessica Corotan     | EX22-02788 | SR: Malina Corotan        | 04/08/22   |                |                |            | 750.00      | 73,473.63       |
| RVV22-01717  | Johnston, Lexann    | EX22-02789 | SR: Lola Johnston         | 04/08/22   |                |                |            | 299.00      | 73,174.63       |
|  | Jonathan Holowaty   | EX22-02790 | 1061                      | 04/08/22   |                |                |            | 200.00      | 72,974.63       |
| RVV22-01716  | Kate Kalsbeek       | EX22-02792 | SR: Cora Kalsbeek         | 04/08/22   |                |                |            | 330.00      | 72,644.63       |
| RVV22-01702  | Katie Haught        | EX22-02793 | SR: Flannery Haught       | 04/08/22   |                |                |            | 170.10      | 72,474.53       |
| RVV22-01703  | Katie Haught        | EX22-02794 | SR: Phoebe Haught         | 04/08/22   |                |                |            | 173.36      | 72,301.17       |
| RVV22-01705  | King, Michelle      | EX22-02795 | SR: Maria King            | 04/08/22   |                |                |            | 152.11      | 72,149.06       |
| RVV22-01706  | King, Michelle      | EX22-02796 | SR: Silvia King           | 04/08/22   |                |                |            | 154.00      | 71,995.06       |
| RVV22-01656  | Kirsten Stracke     | EX22-02797 | SR: Gunnar Stracke        | 04/08/22   |                |                |            | 313.00      | 71,682.06       |
| RVV22-01673  | Kirsten Stracke     | EX22-02798 | SR: Sven Stracke          | 04/08/22   |                |                |            | 148.34      | 71,533.72       |
| RVV22-01675  | Kirsten Stracke     | EX22-02799 | SR: Sven Stracke          | 04/08/22   |                |                |            | 454.56      | 71,079.16       |
| RVV22-01641  | Kristi Goldsberry   | EX22-02800 | SR: Annie Goldsberry      | 04/08/22   |                |                |            | 69.91       | 71,009.25       |
| RVV22-01718  | Kristi Goldsberry   | EX22-02801 | SR: Millie Goldsberry     | 04/08/22   |                |                |            | 405.78      | 70,603.47       |
| RVV22-01635  | Lee, Laura          | EX22-02802 | SR Nia Lee                | 04/08/22   |                |                |            | 315.00      | 70,288.47       |
| RVV22-01636  | Lee, Laura          | EX22-02803 | SR Roan Lee               | 04/08/22   |                |                |            | 610.00      | 69,678.47       |
| RVV22-01637  | Lee, Laura          | EX22-02804 | SR Roan Lee               | 04/08/22   |                |                |            | 53.73       | 69,624.74       |
| RVV22-01634  | Linh Nguyen         | EX22-02806 | SR Liam Kinsley           | 04/08/22   |                |                |            | 855.00      | 68,769.74       |
| RVV22-01619  | Lisa Caputi         | EX22-02807 | SR; Pasquale Caputi       | 04/08/22   |                |                |            | 821.90      | 67,947.84       |
| RVV22-01679  | Lisa Caputi         | EX22-02808 | Valerius Caputi           | 04/08/22   |                |                |            | 792.75      | 67,155.09       |
|  | Lorina Daves Tornai | EX22-02809 | 4-1-22                    | 04/08/22   |                |                |            | 1,050.00    | 66,105.09       |
| RVV22-01647  | Maraly Mercado      | EX22-02810 | SR David Castaneda        | 04/08/22   |                |                |            | 125.00      | 65,980.09       |
| RVV22-01624  | Mary Donatelli      | EX22-02811 | SR; Benn Donatelli        | 04/08/22   |                |                |            | 1,395.25    | 64,584.84       |
| RVV22-01625  | Mary Donatelli      | EX22-02812 | SR; Will Donatelli        | 04/08/22   |                |                |            | 1,354.73    | 63,230.11       |
| RVV22-01644  | Miya, Navarre       | EX22-02813 | SR: Scarlett Miya         | 04/08/22   |                |                |            | 1,307.75    | 61,922.36       |
| RVV22-01695  | Miya, Navarre       | EX22-02814 | SR: Ivy Miya              | 04/08/22   |                |                |            | 920.55      | 61,001.81       |
| RVV22-01613  | Monica Campos       | EX22-02815 | SR: Anthony Campos        | 04/08/22   |                |                |            | 655.84      | 60,345.97       |
| RVV22-01612  | Moore, Trisha       | EX22-02817 | SR: Aurelia Newlin        | 04/08/22   |                |                |            | 533.00      | 59,812.97       |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name            | Journal #  | Description          | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|------------------------|------------|----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                        |            |                      |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                        |            |                      |            |                |                |            |             |                 |
| RVV22-01691   | Moore, Trisha          | EX22-02818 | SR: Aurelia Newlin   | 04/08/22   |                |                |            | 616.00      | 59,196.97       |
| RVV22-01693   | Moore, Trisha          | EX22-02819 | SR: Aurelia Newlin   | 04/08/22   |                |                |            | 36.63       | 59,160.34       |
| RVV22-01663   | Muhler, Tamara         | EX22-02820 | SR Kira Reyes        | 04/08/22   |                |                |            | 1,230.00    | 57,930.34       |
| RVV22-01620   | Muska Raitman          | EX22-02821 | SR: Pinchas Raitman  | 04/08/22   |                |                |            | 26.70       | 57,903.64       |
| RVV22-01622   | Muska Raitman          | EX22-02822 | SR: Mendel Raitman   | 04/08/22   |                |                |            | 900.00      | 57,003.64       |
| RVV22-01710   | Narae Shin             | EX22-02823 | SR Carrie Shin       | 04/08/22   |                |                |            | 150.00      | 56,853.64       |
| RVV22-01638   | Nesrin Tarablosi       | EX22-02825 | SR Layal Hilal       | 04/08/22   |                |                |            | 23.33       | 56,830.31       |
| RVV22-01730   | Nicole Robb            | EX22-02826 | SR: Faelyn Robb      | 04/08/22   |                |                |            | 1,502.94    | 55,327.37       |
| RVV22-01672   | Olivia Schneider       | EX22-02827 | SR: Keira Schneider  | 04/08/22   |                |                |            | 316.68      | 55,010.69       |
| RVV22-01614   | Petrut, Michelle       | EX22-02828 | SR Ellexis Petrut    | 04/08/22   |                |                |            | 105.00      | 54,905.69       |
| RVV22-01617   | Petrut, Michelle       | EX22-02829 | SR Natalie Petrut    | 04/08/22   |                |                |            | 84.98       | 54,820.71       |
| RVV22-01623   | Petrut, Michelle       | EX22-02830 | SR Natalie Petrut    | 04/08/22   |                |                |            | 881.00      | 53,939.71       |
| RVV22-01629   | Petrut, Michelle       | EX22-02831 | SR Natalie Petrut    | 04/08/22   |                |                |            | 254.00      | 53,685.71       |
| RVV22-01630   | Petrut, Michelle       | EX22-02832 | SR Ellexis Petrut    | 04/08/22   |                |                |            | 310.00      | 53,375.71       |
| RVV22-01676   | Raquel Cabistan        | EX22-02833 | SR; Salahuddin Scott | 04/08/22   |                |                |            | 1,175.05    | 52,200.66       |
| RVV22-01640   | Ruth Likio             | EX22-02835 | SR: Ema Likio        | 04/08/22   |                |                |            | 545.00      | 51,655.66       |
| RVV22-01692   | Sarah Ali              | EX22-02836 | SR Ihsan Razzaq      | 04/08/22   |                |                |            | 393.06      | 51,262.60       |
| RVV22-01694   | Sarah Ali              | EX22-02837 | SR Ihsan Razzaq      | 04/08/22   |                |                |            | 668.15      | 50,594.45       |
| RVV22-01698   | Sarah Ali              | EX22-02838 | SR Mohsin Razzaq     | 04/08/22   |                |                |            | 768.15      | 49,826.30       |
| RVV22-01699   | Sarah Ali              | EX22-02839 | SR Mohsin Razzaq     | 04/08/22   |                |                |            | 400.00      | 49,426.30       |
| RVV22-01633   | Sarah Kim              | EX22-02841 | SR Isaac Kim         | 04/08/22   |                |                |            | 462.50      | 48,963.80       |
| RVV22-01712   | Serena Marley          | EX22-02842 | SR Anna Marley       | 04/08/22   |                |                |            | 841.75      | 48,122.05       |
| RVV22-01682   | Shahidah Alamin        | EX22-02843 | SR; Khayri Zareef    | 04/08/22   |                |                |            | 920.00      | 47,202.05       |
| RVV22-01538   | Shannon Wong           | EX22-02845 | SR Dana Wong         | 04/08/22   |                |                |            | 650.00      | 46,552.05       |
| RVV22-01713   | Shawna Martinez        | EX22-02847 | SR: Mario Martinez   | 04/08/22   |                |                |            | 95.00       | 46,457.05       |
| RVV22-01664   | Taylor Parker          | EX22-02848 | SR Ryan Parker       | 04/08/22   |                |                |            | 901.26      | 45,555.79       |
|   | The People's Conservat | EX22-02849 | 1, 2, 3              | 04/08/22   |                |                |            | 1,125.00    | 44,430.79       |
| RVV22-01687   | Tiffany Uchacz         | EX22-02850 | SR Caleb Uchacz      | 04/08/22   |                |                |            | 120.00      | 44,310.79       |
| RVV22-01688   | Tiffany Uchacz         | EX22-02851 | SR Zachary Uchacz    | 04/08/22   |                |                |            | 678.47      | 43,632.32       |
| RVV22-01615   | Virginia Duan          | EX22-02852 | SR: Jennifer Niehaus | 04/08/22   |                |                |            | 1,290.62    | 42,341.70       |
| RVV22-01616   | Virginia Duan          | EX22-02853 | SR: Joshua Niehaus   | 04/08/22   |                |                |            | 1,386.62    | 40,955.08       |
| RVV22-01715   | Wanglee, Ying-Jen      | EX22-02854 | SR: Victoria Ouyang  | 04/08/22   |                |                |            | 1,350.00    | 39,605.08       |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#  | Pay To Name           | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-----------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                       |            |                        |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                       |            |                        |            |                |                |            |             |                 |
| RVV22-01645   | Wong, Paula           | EX22-02855 | SR: Hannah Wong        | 04/08/22   |                |                |            | 75.00       | 39,530.08       |
| RVV22-01671   | Yamasaki, Naomi       | EX22-02856 | SR: Matilda Volkman    | 04/08/22   |                |                |            | 2,202.00    | 37,328.08       |
| RVV22-01632   | Yasmin Muse           | EX22-02857 | SR Al-Yasa' Ibn Arshan | 04/08/22   |                |                |            | 997.63      | 36,330.45       |
| RVV22-01708   | Yooree Sathyamoorthy  | EX22-02858 | SR Aldyn Sathyamoorthy | 04/08/22   |                |                |            | 1,407.32    | 34,923.13       |
| RVV22-01709   | Yooree Sathyamoorthy  | EX22-02859 | SR Aydyn Sathyamoorthy | 04/08/22   |                |                |            | 1,350.00    | 33,573.13       |
| RVV22-01657   | Zarina Mayar          | EX22-02860 | SR: Rehmanullah Roshan | 04/08/22   |                |                |            | 1,350.00    | 32,223.13       |
| RVV22-01658   | Zarina Mayar          | EX22-02861 | SR: Osman Roshan       | 04/08/22   |                |                |            | 600.00      | 31,623.13       |
| RVV22-01739   | Lotz, December        | EN22-03755 | SR Zachary Lotz        | 04/11/22   |                |                | 60.00      |             | 31,563.13       |
| RVV22-01740   | Marcus Savage         | EN22-03756 | SR Marissa Savage      | 04/11/22   |                |                | 1,000.00   |             | 30,563.13       |
| RVV22-01741   | Marcus Savage         | EN22-03757 | SR Troy Savage         | 04/11/22   |                |                | 400.00     |             | 30,163.13       |
| RVV22-01742   | Narae Shin            | EN22-03758 | SR Carrie Shin         | 04/11/22   |                |                | 14.97      |             | 30,148.16       |
| RVV22-01743   | Narae Shin            | EN22-03759 | SR Janelle Shin        | 04/11/22   |                |                | 120.00     |             | 30,028.16       |
| RVV22-01744   | Tuhina Tiwari         | EN22-03760 | SR Aanya Tiwari        | 04/11/22   |                |                | 550.00     |             | 29,478.16       |
| RVV22-01745   | Tuhina Tiwari         | EN22-03761 | SR Aanya Tiwari        | 04/11/22   |                |                | 800.00     |             | 28,678.16       |
| RVV22-01746   | Lynnea Wiratunga      | EN22-03762 | SR Hannah Wiratunga    | 04/11/22   |                |                | 900.00     |             | 27,778.16       |
| RVV22-01747   | Young-Kyu Yoo         | EN22-03763 | SR Christopher Yoo     | 04/11/22   |                |                | 1,359.52   |             | 26,418.64       |
| RVV22-01748   | Aimee Ng              | EN22-03764 | SR: Jeremiah Ng        | 04/11/22   |                |                | 1,304.21   |             | 25,114.43       |
| RVV22-01749   | Keisha Riley          | EN22-03765 | SR: Aynah Riley        | 04/11/22   |                |                | 1,458.01   |             | 23,656.42       |
| RVV22-01749   | Keisha Riley          | EN22-03766 | SR: Aynah Riley        | 04/11/22   |                |                | 1,458.01-  |             | 25,114.43       |
| RVV22-01751   | Laura Howells         | EN22-03767 | SR: Emma Howells       | 04/11/22   |                |                | 1,350.00   |             | 23,764.43       |
| RVV22-01752   | Laura Howells         | EN22-03768 | SR: Lynton Howells     | 04/11/22   |                |                | 1,350.00   |             | 22,414.43       |
| RVV22-01753   | Aimee Ng              | EN22-03769 | SR: Savannah Ng        | 04/11/22   |                |                | 125.00     |             | 22,289.43       |
| RVV22-01754   | Laurel Patterson      | EN22-03770 | SR: Isabella Nelson    | 04/11/22   |                |                | 550.00     |             | 21,739.43       |
| RVV22-01755   | Shawna Martinez       | EN22-03771 | SR: Malachi Martinez   | 04/11/22   |                |                | 438.65     |             | 21,300.78       |
| RVV22-01756   | Mabson, Gardenia Lobe | EN22-03772 | SR: Zoey Mabson        | 04/11/22   |                |                | 180.00     |             | 21,120.78       |
| RVV22-01757   | Sholom Kesselman      | EN22-03773 | SR: Channa Kesselman   | 04/11/22   |                |                | 315.00     |             | 20,805.78       |
| RVV22-01758   | Brennan, Elizabeth    | EN22-03774 | SR Ethan Santiago      | 04/13/22   |                |                | 2,700.00   |             | 18,105.78       |
| RVV22-01760   | Kristi Goldsberry     | EN22-03776 | SR: Annie Goldsberry   | 04/13/22   |                |                | 72.00      |             | 18,033.78       |
| RVV22-01761   | Kristi Goldsberry     | EN22-03777 | SR: Millie Goldsberry  | 04/13/22   |                |                | 72.00      |             | 17,961.78       |
| RVV22-01764   | Keisha Riley          | EN22-03780 | SR: Azaryah Riley      | 04/13/22   |                |                | 1,485.18   |             | 16,476.60       |
| RVV22-01767   | Emma Kung             | EN22-03783 | SR Jonah Kung          | 04/13/22   |                |                | 590.00     |             | 15,886.60       |
| RVV22-01767   | Emma Kung             | EN22-03784 | SR Jonah Kung          | 04/13/22   |                |                | 590.00-    |             | 16,476.60       |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description              | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                          |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                     |            |                          |            |                |                |            |             |                 |
| RVV22-01768  | Emma Kung           | EN22-03785 | SR Jonah Kung            | 04/13/22   |                |                | 45.00      |             | 16,431.60       |
| RVV22-01769  | Emma Kung           | EN22-03786 | SR Mariella Kung         | 04/13/22   |                |                | 297.00     |             | 16,134.60       |
| RVV22-01770  | Emma Kung           | EN22-03787 | SR Gabriella Kung        | 04/13/22   |                |                | 500.00     |             | 15,634.60       |
| RVV22-01771  | Abeyta, Anna        | EN22-03788 | SR Eleanor Abeyta        | 04/13/22   |                |                | 640.00     |             | 14,994.60       |
| RVV22-01772  | Abeyta, Anna        | EN22-03789 | SR Madeline Abeyta       | 04/13/22   |                |                | 640.00     |             | 14,354.60       |
| RVV22-01773  | Abeyta, Anna        | EN22-03790 | SR Silas Abeyta          | 04/13/22   |                |                | 525.00     |             | 13,829.60       |
| RVV22-01774  | Abeyta, Anna        | EN22-03791 | SR Oliver Abeyta         | 04/13/22   |                |                | 525.00     |             | 13,304.60       |
| RVV22-01775  | Kristi Goldsberry   | EN22-03792 | SR: Millie Goldsberry    | 04/14/22   |                |                | 94.89      |             | 13,209.71       |
| RVV22-01776  | Kristi Goldsberry   | EN22-03793 | SR: Annie Goldsberry     | 04/14/22   |                |                | 94.89      |             | 13,114.82       |
| RVV22-01777  | Kristi Goldsberry   | EN22-03794 | SR: Matilda Goldsberry   | 04/14/22   |                |                | 54.22      |             | 13,060.60       |
| RVV22-01780  | Lotz, December      | EN22-03797 | SR Julia Lotz            | 04/14/22   |                |                | 380.00     |             | 12,680.60       |
| RVV22-01781  | Lotz, December      | EN22-03798 | SR Julia Lotz            | 04/14/22   |                |                | 1,034.00   |             | 11,646.60       |
| RVV22-01782  | Yasmeen Yehia Kasem | EN22-03799 | SR Reem Agrama           | 04/14/22   |                |                | 300.00     |             | 11,346.60       |
| RVV22-01783  | Yasmeen Yehia Kasem | EN22-03800 | SR Ahmed Ibraheem Agrama | 04/14/22   |                |                | 454.00     |             | 10,892.60       |
| RVV22-01784  | Yasmeen Yehia Kasem | EN22-03801 | SR Rowayda Agrama        | 04/14/22   |                |                | 1,225.00   |             | 9,667.60        |
| RVV22-01785  | Yasmeen Yehia Kasem | EN22-03802 | SR Ahmed Ismaeel Agrama  | 04/14/22   |                |                | 1,029.00   |             | 8,638.60        |
| RVV22-01785  | Yasmeen Yehia Kasem | EN22-03803 | SR Ahmed Ismaeel Agrama  | 04/14/22   |                |                | 1,029.00-  |             | 9,667.60        |
| RVV22-01786  | Douglas Bright      | EN22-03804 | SR Seramina Bright       | 04/14/22   |                |                | 95.00      |             | 9,572.60        |
| RVV22-01787  | Pate, Nicole        | EN22-03805 | SR Liam Pate             | 04/14/22   |                |                | 202.38     |             | 9,370.22        |
| RVV22-01789  | Katherine Locke     | EN22-03807 | SR: Emmanuelle Locke     | 04/14/22   |                |                | 935.00     |             | 8,435.22        |
| RVV22-01790  | Katherine Locke     | EN22-03808 | SR: Jonas Locke          | 04/15/22   |                |                | 1,522.77   |             | 6,912.45        |
| RVV22-01791  | Katherine Locke     | EN22-03809 | SR: Penelope Locke       | 04/15/22   |                |                | 1,195.00   |             | 5,717.45        |
| RVV22-01792  | Huang, Jennifer     | EN22-03810 | SR: Madeline Huang       | 04/15/22   |                |                | 126.00     |             | 5,591.45        |
| RVV22-01794  | So, Marian          | EN22-03812 | SR: Evangeline So        | 04/15/22   |                |                | 20.00      |             | 5,571.45        |
| RVV22-01795  | So, Marian          | EN22-03813 | SR: Natalie So           | 04/15/22   |                |                | 260.00     |             | 5,311.45        |
| RVV22-01796  | Evelyn Ibarra       | EN22-03814 | SR Pearhana Canada       | 04/18/22   |                |                | 1,350.00   |             | 3,961.45        |
| RVV22-01797  | Taylor Parker       | EN22-03815 | SR Tenlee Parker         | 04/18/22   |                |                | 116.16     |             | 3,845.29        |
| RVV22-01798  | Taylor Parker       | EN22-03816 | SR Tenlee Parker         | 04/18/22   |                |                | 1,080.00   |             | 2,765.29        |
| RVV22-01799  | Ruby Soleimani      | EN22-03817 | SR Sami Sayyar           | 04/18/22   |                |                | 1,350.00   |             | 1,415.29        |
| RVV22-01800  | Ruby Soleimani      | EN22-03818 | SR Elias Sayyar          | 04/18/22   |                |                | 1,350.00   |             | 65.29           |
| RVV22-01801  | Collette Cruz       | EN22-03819 | SR Iamar Corinne Frani   | 04/18/22   |                |                | 870.00     |             | 804.71-         |
| RVV22-01802  | Collette Cruz       | EN22-03820 | SR Iamar Corinne Frani   | 04/18/22   |                |                | 449.00     |             | 1,253.71-       |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#  | Pay To Name         | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|---------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                     |            |                            |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                     |            |                            |            |                |                |            |             |                 |
| RVV22-01803   | Collette Cruz       | EN22-03821 | SR Iamar Corinne Frani     | 04/18/22   |                |                | 170.00     |             | 1,423.71-       |
| RVV22-01804   | Collette Cruz       | EN22-03822 | SR Iamar Corinne Frani     | 04/18/22   |                |                | 92.00      |             | 1,515.71-       |
| RVV22-01805   | Hansen, Jennifer    | EN22-03823 | SR Brik Hansen             | 04/18/22   |                |                | 1,350.00   |             | 2,865.71-       |
| RVV22-01806   | Amanda Navichoque   | EN22-03824 | SR Dominic Navichoque      | 04/18/22   |                |                | 49.47      |             | 2,915.18-       |
| RVV22-01807   | Amanda Navichoque   | EN22-03825 | SR Mario Navichoque        | 04/18/22   |                |                | 68.34      |             | 2,983.52-       |
| RVV22-01808   | Mihoko Boyle        | EN22-03826 | SR: Kyle Boyle             | 04/19/22   |                |                | 360.06     |             | 3,343.58-       |
| RVV22-01809   | Zahabi , Amina      | EN22-03827 | SR Kareem Haydar           | 04/19/22   |                |                | 1,847.31   |             | 5,190.89-       |
| RVV22-01810   | Lisa Tonga-San Juan | EN22-03828 | SR: Greyson San Juan-Tonga | 04/19/22   |                |                | 2,179.00   |             | 7,369.89-       |
| RVV22-01811   | Wang, Tiffany       | EN22-03829 | SR Brennen Lee             | 04/19/22   |                |                | 345.88     |             | 7,715.77-       |
| RVV22-01812   | Wong, Paula         | EN22-03830 | SR: Ava Wong               | 04/19/22   |                |                | 117.29     |             | 7,833.06-       |
| RVV22-01813   | Wendy Daw           | EN22-03831 | SR: Devin Ryan-Daw         | 04/19/22   |                |                | 389.00     |             | 8,222.06-       |
| RVV22-01814   | Wang, Tiffany       | EN22-03832 | SR Brennen Lee             | 04/19/22   |                |                | 447.00     |             | 8,669.06-       |
| RVV22-01815   | Lettie Speckman     | EN22-03833 | SR: Thomas Speckman        | 04/19/22   |                |                | 275.00     |             | 8,944.06-       |
| RVV22-01816   | Christine Milgate   | EN22-03834 | SR Jude Milgate            | 04/19/22   |                |                | 717.00     |             | 9,661.06-       |
| RVV22-01817   | Lettie Speckman     | EN22-03835 | SR: Clara Speckman         | 04/19/22   |                |                | 140.00     |             | 9,801.06-       |
| RVV22-01818   | Lettie Speckman     | EN22-03836 | SR: Orinthia Speckman      | 04/19/22   |                |                | 405.00     |             | 10,206.06-      |
| RVV22-01819   | Cassandra Frantz    | EN22-03837 | SR: Vaughan Metcalf        | 04/19/22   |                |                | 525.00     |             | 10,731.06-      |
| RVV22-01820   | Melody Rhoads       | EN22-03838 | SR: Jaxon Rhoads           | 04/19/22   |                |                | 332.29     |             | 11,063.35-      |
| RVV22-01821   | Christine Milgate   | EN22-03839 | SR Mia Milgate             | 04/19/22   |                |                | 473.99     |             | 11,537.34-      |
| RVV22-01822   | Christine Milgate   | EN22-03840 | SR Noah Milgate            | 04/19/22   |                |                | 717.00     |             | 12,254.34-      |
| RVV22-01823   | Mihoko Boyle        | EN22-03841 | SR: Faye Boyle             | 04/19/22   |                |                | 296.65     |             | 12,550.99-      |
| RVV22-01824   | Heather Mitchell    | EN22-03842 | SR: Elias Mitchell         | 04/19/22   |                |                | 114.00     |             | 12,664.99-      |
| RVV22-01825   | Heather Mitchell    | EN22-03843 | SR: Grace Mitchell         | 04/19/22   |                |                | 92.00      |             | 12,756.99-      |
| RVV22-01826   | Heather Mitchell    | EN22-03844 | SR: Levi Mitchell          | 04/19/22   |                |                | 197.00     |             | 12,953.99-      |
| RVV22-01828   | Alanya Snyder       | EN22-03846 | SR: Naveed Jones           | 04/19/22   |                |                | 1,368.00   |             | 14,321.99-      |
| RVV22-01829   | Myiia Hawkins       | EN22-03847 | SR: Jamie-Daniel Hawkins   | 04/19/22   |                |                | 965.00     |             | 15,286.99-      |
| RVV22-01830   | Jhenelle Miolo      | EN22-03848 | SR Rio Victoria Miolo      | 04/19/22   |                |                | 96.00      |             | 15,382.99-      |
| RVV22-01831   | Jhenelle Miolo      | EN22-03849 | SR Carmela Portia Miolo    | 04/19/22   |                |                | 314.00     |             | 15,696.99-      |
| RVV22-01832   | Robert Miolo        | EN22-03850 | SR Carmela Portia Miolo    | 04/19/22   |                |                | 169.00     |             | 15,865.99-      |
| RVV22-01833   | Robert Miolo        | EN22-03851 | SR Rio Victoria Miolo      | 04/19/22   |                |                | 152.00     |             | 16,017.99-      |
| RVV22-01767   | Emma Kung           | EN22-03852 | SR Jonah Kung              | 04/19/22   |                |                | 590.00     |             | 16,607.99-      |
| RVV22-01834   | Shawna Martinez     | EN22-03853 | SR: Malachi Martinez       | 04/20/22   |                |                | 131.03     |             | 16,739.02-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name            | Journal #  | Description           | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|------------------------|------------|-----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                        |            |                       |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                        |            |                       |            |                |                |            |             |                 |
| RVV22-01835   | Japera Harrison        | EN22-03854 | SR: Joelle Harrison   | 04/20/22   |                |                | 722.96     |             | 17,461.98-      |
| RVV22-01836   | Japera Harrison        | EN22-03855 | SR: Jenesis Harrison  | 04/20/22   |                |                | 870.01     |             | 18,331.99-      |
| RVV22-01837   | Aimee Ng               | EN22-03856 | SR: Savannah Ng       | 04/20/22   |                |                | 1,230.92   |             | 19,562.91-      |
| RVV22-01838   | So, Marian             | EN22-03857 | SR: Ryan So           | 04/20/22   |                |                | 80.00      |             | 19,642.91-      |
| RVV22-01670   | Ashley Wheeler         | EN22-03858 | SR: Dylan Wheeler     | 04/20/22   |                |                | 1,130.00   |             | 20,772.91-      |
| RVV22-01839   | Pate, Nicole           | EN22-03859 | SR Olivia Pate        | 04/20/22   |                |                | 224.00     |             | 20,996.91-      |
| RVV22-01840   | Laura Lescure          | EN22-03860 | SR Bijou Lescure      | 04/20/22   |                |                | 980.00     |             | 21,976.91-      |
| RVV22-01841   | Raquel Cabistan        | EN22-03861 | SR; Khadijah Scott    | 04/20/22   |                |                | 1,100.00   |             | 23,076.91-      |
| RVV22-01842   | Wesson, Jaime          | EN22-03862 | SR: Chloe Wesson      | 04/20/22   |                |                | 390.00     |             | 23,466.91-      |
| RVV22-01843   | Nilofer Qazen          | EN22-03863 | SR Husna Qazen        | 04/20/22   |                |                | 1,244.00   |             | 24,710.91-      |
| RVV22-01844   | Myiia Hawkins          | EN22-03864 | SR: Elijah Hawkins    | 04/20/22   |                |                | 210.00     |             | 24,920.91-      |
| RVV22-01845   | Kristina Mundera       | EN22-03865 | SR: Oliver Mundera    | 04/20/22   |                |                | 270.00     |             | 25,190.91-      |
| RVV22-01846   | Kristina Mundera       | EN22-03866 | SR: Nikolas Mundera   | 04/20/22   |                |                | 270.00     |             | 25,460.91-      |
| RVV22-01847   | Solomon, Etonda        | EN22-03867 | SR: Gideon Solomon    | 04/20/22   |                |                | 383.29     |             | 25,844.20-      |
| RVV22-01848   | Mashie Goldshmid       | EN22-03868 | SR Sholom Goldshmid   | 04/20/22   |                |                | 380.00     |             | 26,224.20-      |
| RVV22-01849   | Mashie Goldshmid       | EN22-03869 | SR Levi Goldshmid     | 04/20/22   |                |                | 380.00     |             | 26,604.20-      |
| RVV22-01850   | Ana Ayala              | EN22-03870 | SR David Ayala        | 04/20/22   |                |                | 372.00     |             | 26,976.20-      |
| RVV22-01851   | Fabiola Ordaz          | EN22-03871 | SR Esperanza Ordaz    | 04/20/22   |                |                | 300.00     |             | 27,276.20-      |
| RVV22-01852   | Frank Abedinimehr      | EN22-03872 | SR: Layla Abedinimehr | 04/20/22   |                |                | 1,992.24   |             | 29,268.44-      |
| RVV22-01853   | Solomon, Etonda        | EN22-03873 | SR: Zemira Solomon    | 04/21/22   |                |                | 765.29     |             | 30,033.73-      |
| RVV22-01750   | Keisha Riley           | EN22-03874 | SR: Amahn Riley       | 04/21/22   |                |                | 1,585.35   |             | 31,619.08-      |
| RVV22-01749   | Keisha Riley           | EN22-03875 | SR: Arynah Riley      | 04/21/22   |                |                | 1,458.01   |             | 33,077.09-      |
| RVV22-01854   | Courtney Rust          | EN22-03876 | SR: Broderick Rust    | 04/21/22   |                |                | 188.96     |             | 33,266.05-      |
| RVV22-01856   | Neves, Missie          | EN22-03878 | SR Adam Neves         | 04/21/22   |                |                | 1,158.17   |             | 34,424.22-      |
| RVV22-01857   | Elizabeth LeBlanc Ford | EN22-03879 | SR: Emma Ford         | 04/21/22   |                |                | 777.00     |             | 35,201.22-      |
| RVV22-01858   | Neves, Missie          | EN22-03880 | SR Benjamin Neves     | 04/21/22   |                |                | 1,158.17   |             | 36,359.39-      |
| RVV22-01860   | Olga Pelecky           | EN22-03882 | SR: Ian Pelecky       | 04/21/22   |                |                | 1,350.00   |             | 37,709.39-      |
| RVV22-01861   | Neves, Missie          | EN22-03883 | SR Henry Neves        | 04/21/22   |                |                | 991.34     |             | 38,700.73-      |
| RVV22-01862   | Neves, Missie          | EN22-03884 | SR Justus Neves       | 04/21/22   |                |                | 988.12     |             | 39,688.85-      |
| RVV22-01863   | Neves, Missie          | EN22-03885 | SR Samuel Neves       | 04/21/22   |                |                | 991.34     |             | 40,680.19-      |
| RVV22-01864   | Hannah Potter          | EN22-03886 | SR: Samuel Potter     | 04/21/22   |                |                | 225.00     |             | 40,905.19-      |
| RVV22-01865   | Courtney Rust          | EN22-03887 | SR: Campbell Rust     | 04/21/22   |                |                | 227.00     |             | 41,132.19-      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name            | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                        |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                        |            |                |                |            |             |                 |
| RVV22-01866  | Angela Abraham         | EN22-03888 | SR: Elyssa Abraham     | 04/21/22   |                |                | 1,330.20   |             | 42,462.39-      |
| RVV22-01867  | Rosa Sherwood          | EN22-03889 | SR Allie Sherwood      | 04/21/22   |                |                | 145.00     |             | 42,607.39-      |
| RVV22-01868  | Elizabeth LeBlanc Ford | EN22-03890 | SR: Faith Ford         | 04/21/22   |                |                | 861.87     |             | 43,469.26-      |
| RVV22-01771  | Abeyta, Anna           | EN22-03891 | SR Eleanor Abeyta      | 04/21/22   |                |                | 640.00-    |             | 42,829.26-      |
| RVV22-01772  | Abeyta, Anna           | EN22-03892 | SR Madeline Abeyta     | 04/21/22   |                |                | 640.00-    |             | 42,189.26-      |
| RVV22-01773  | Abeyta, Anna           | EN22-03893 | SR Silas Abeyta        | 04/21/22   |                |                | 525.00-    |             | 41,664.26-      |
| RVV22-01774  | Abeyta, Anna           | EN22-03894 | SR Oliver Abeyta       | 04/21/22   |                |                | 525.00-    |             | 41,139.26-      |
| RVV22-01732  | Aimee Ng               | EN22-03895 | SR: Madison Ng         | 04/21/22   |                |                | 355.00-    |             | 40,784.26-      |
| RVV22-01736  | Aimee Ng               | EN22-03899 | SR: Gideon Ng          | 04/21/22   |                |                | 719.92-    |             | 40,064.34-      |
| RVV22-01737  | Aimee Ng               | EN22-03900 | SR: Madison Ng         | 04/21/22   |                |                | 719.92-    |             | 39,344.42-      |
| RVV22-01748  | Aimee Ng               | EN22-03901 | SR: Jeremiah Ng        | 04/21/22   |                |                | 1,304.21-  |             | 38,040.21-      |
| RVV22-01753  | Aimee Ng               | EN22-03902 | SR: Savannah Ng        | 04/21/22   |                |                | 125.00-    |             | 37,915.21-      |
| RVV22-01837  | Aimee Ng               | EN22-03903 | SR: Savannah Ng        | 04/21/22   |                |                | 1,230.92-  |             | 36,684.29-      |
| RVV22-01828  | Alanya Snyder          | EN22-03904 | SR: Naveed Jones       | 04/21/22   |                |                | 1,368.00-  |             | 35,316.29-      |
| RVV22-01806  | Amanda Navichoque      | EN22-03905 | SR Dominic Navichoque  | 04/21/22   |                |                | 49.47-     |             | 35,266.82-      |
| RVV22-01807  | Amanda Navichoque      | EN22-03906 | SR Mario Navichoque    | 04/21/22   |                |                | 68.34-     |             | 35,198.48-      |
| RVV22-01670  | Ashley Wheeler         | EN22-03909 | SR: Dylan Wheeler      | 04/21/22   |                |                | 1,130.00-  |             | 34,068.48-      |
| RVV22-01758  | Brennan, Elizabeth     | EN22-03912 | SR Ethan Santiago      | 04/21/22   |                |                | 2,700.00-  |             | 31,368.48-      |
| RVV22-01819  | Cassandra Frantz       | EN22-03913 | SR: Vaughan Metcalf    | 04/21/22   |                |                | 525.00-    |             | 30,843.48-      |
| RVV22-01816  | Christine Milgate      | EN22-03914 | SR Jude Milgate        | 04/21/22   |                |                | 717.00-    |             | 30,126.48-      |
| RVV22-01821  | Christine Milgate      | EN22-03915 | SR Mia Milgate         | 04/21/22   |                |                | 473.99-    |             | 29,652.49-      |
| RVV22-01822  | Christine Milgate      | EN22-03916 | SR Noah Milgate        | 04/21/22   |                |                | 717.00-    |             | 28,935.49-      |
| RVV22-01801  | Collette Cruz          | EN22-03917 | SR Iamar Corinne Frani | 04/21/22   |                |                | 870.00-    |             | 28,065.49-      |
| RVV22-01802  | Collette Cruz          | EN22-03918 | SR Iamar Corinne Frani | 04/21/22   |                |                | 449.00-    |             | 27,616.49-      |
| RVV22-01803  | Collette Cruz          | EN22-03919 | SR Iamar Corinne Frani | 04/21/22   |                |                | 170.00-    |             | 27,446.49-      |
| RVV22-01804  | Collette Cruz          | EN22-03920 | SR Iamar Corinne Frani | 04/21/22   |                |                | 92.00-     |             | 27,354.49-      |
| RVV22-01786  | Douglas Bright         | EN22-03921 | SR Seramina Bright     | 04/21/22   |                |                | 95.00-     |             | 27,259.49-      |
| RVV22-01767  | Emma Kung              | EN22-03923 | SR Jonah Kung          | 04/21/22   |                |                | 590.00-    |             | 26,669.49-      |
| RVV22-01768  | Emma Kung              | EN22-03924 | SR Jonah Kung          | 04/21/22   |                |                | 45.00-     |             | 26,624.49-      |
| RVV22-01769  | Emma Kung              | EN22-03925 | SR Mariella Kung       | 04/21/22   |                |                | 297.00-    |             | 26,327.49-      |
| RVV22-01770  | Emma Kung              | EN22-03926 | SR Gabriella Kung      | 04/21/22   |                |                | 500.00-    |             | 25,827.49-      |
| RVV22-01796  | Evelyn Ibarra          | EN22-03927 | SR Pearhana Canada     | 04/21/22   |                |                | 1,350.00-  |             | 24,477.49-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                            |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                       |            |                            |            |                |                |            |             |                 |
| RVV22-01805  | Hansen, Jennifer      | EN22-03928 | SR Brik Hansen             | 04/21/22   |                |                | 1,350.00-  |             | 23,127.49-      |
| RVV22-01824  | Heather Mitchell      | EN22-03929 | SR: Elias Mitchell         | 04/21/22   |                |                | 114.00-    |             | 23,013.49-      |
| RVV22-01825  | Heather Mitchell      | EN22-03930 | SR: Grace Mitchell         | 04/21/22   |                |                | 92.00-     |             | 22,921.49-      |
| RVV22-01826  | Heather Mitchell      | EN22-03931 | SR: Levi Mitchell          | 04/21/22   |                |                | 197.00-    |             | 22,724.49-      |
| RVV22-01792  | Huang, Jennifer       | EN22-03932 | SR: Madeline Huang         | 04/21/22   |                |                | 126.00-    |             | 22,598.49-      |
| RVV22-01835  | Japera Harrison       | EN22-03933 | SR: Joelle Harrison        | 04/21/22   |                |                | 722.96-    |             | 21,875.53-      |
| RVV22-01836  | Japera Harrison       | EN22-03934 | SR: Jenesis Harrison       | 04/21/22   |                |                | 870.01-    |             | 21,005.52-      |
| RVV22-01830  | Jhenelle Miolo        | EN22-03938 | SR Rio Victoria Miolo      | 04/21/22   |                |                | 96.00-     |             | 20,909.52-      |
| RVV22-01831  | Jhenelle Miolo        | EN22-03939 | SR Carmela Portia Miolo    | 04/21/22   |                |                | 314.00-    |             | 20,595.52-      |
| RVV22-01789  | Katherine Locke       | EN22-03940 | SR: Emmanuelle Locke       | 04/21/22   |                |                | 935.00-    |             | 19,660.52-      |
| RVV22-01790  | Katherine Locke       | EN22-03941 | SR: Jonas Locke            | 04/21/22   |                |                | 1,522.77-  |             | 18,137.75-      |
| RVV22-01791  | Katherine Locke       | EN22-03942 | SR: Penelope Locke         | 04/21/22   |                |                | 1,195.00-  |             | 16,942.75-      |
| RVV22-01764  | Keisha Riley          | EN22-03943 | SR: Azaryah Riley          | 04/21/22   |                |                | 1,485.18-  |             | 15,457.57-      |
| RVV22-01760  | Kristi Goldsberry     | EN22-03944 | SR: Annie Goldsberry       | 04/21/22   |                |                | 72.00-     |             | 15,385.57-      |
| RVV22-01761  | Kristi Goldsberry     | EN22-03945 | SR: Millie Goldsberry      | 04/21/22   |                |                | 72.00-     |             | 15,313.57-      |
| RVV22-01775  | Kristi Goldsberry     | EN22-03946 | SR: Millie Goldsberry      | 04/21/22   |                |                | 94.89-     |             | 15,218.68-      |
| RVV22-01776  | Kristi Goldsberry     | EN22-03947 | SR: Annie Goldsberry       | 04/21/22   |                |                | 94.89-     |             | 15,123.79-      |
| RVV22-01777  | Kristi Goldsberry     | EN22-03948 | SR: Matilda Goldsberry     | 04/21/22   |                |                | 54.22-     |             | 15,069.57-      |
| RVV22-01751  | Laura Howells         | EN22-03949 | SR: Emma Howells           | 04/21/22   |                |                | 1,350.00-  |             | 13,719.57-      |
| RVV22-01752  | Laura Howells         | EN22-03950 | SR: Lynton Howells         | 04/21/22   |                |                | 1,350.00-  |             | 12,369.57-      |
| RVV22-01754  | Laurel Patterson      | EN22-03951 | SR: Isabella Nelson        | 04/21/22   |                |                | 550.00-    |             | 11,819.57-      |
| RVV22-01815  | Lettie Speckman       | EN22-03952 | SR: Thomas Speckman        | 04/21/22   |                |                | 275.00-    |             | 11,544.57-      |
| RVV22-01817  | Lettie Speckman       | EN22-03953 | SR: Clara Speckman         | 04/21/22   |                |                | 140.00-    |             | 11,404.57-      |
| RVV22-01818  | Lettie Speckman       | EN22-03954 | SR: Orinthia Speckman      | 04/21/22   |                |                | 405.00-    |             | 10,999.57-      |
| RVV22-01810  | Lisa Tonga-San Juan   | EN22-03955 | SR: Greyson San Juan-Tonga | 04/21/22   |                |                | 2,179.00-  |             | 8,820.57-       |
| RVV22-01739  | Lotz, December        | EN22-03956 | SR Zachary Lotz            | 04/21/22   |                |                | 60.00-     |             | 8,760.57-       |
| RVV22-01780  | Lotz, December        | EN22-03957 | SR Julia Lotz              | 04/21/22   |                |                | 380.00-    |             | 8,380.57-       |
| RVV22-01781  | Lotz, December        | EN22-03958 | SR Julia Lotz              | 04/21/22   |                |                | 1,034.00-  |             | 7,346.57-       |
| RVV22-01746  | Lynnea Wiratunga      | EN22-03959 | SR Hannah Wiratunga        | 04/21/22   |                |                | 900.00-    |             | 6,446.57-       |
| RVV22-01756  | Mabson, Gardenia Lobe | EN22-03960 | SR: Zoey Mabson            | 04/21/22   |                |                | 180.00-    |             | 6,266.57-       |
| RVV22-01740  | Marcus Savage         | EN22-03963 | SR Marissa Savage          | 04/21/22   |                |                | 1,000.00-  |             | 5,266.57-       |
| RVV22-01741  | Marcus Savage         | EN22-03964 | SR Troy Savage             | 04/21/22   |                |                | 400.00-    |             | 4,866.57-       |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#  | Pay To Name         | Journal #  | Description              | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|---------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                     |            |                          |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                     |            |                          |            |                |                |            |             |                 |
| RVV22-01820   | Melody Rhoads       | EN22-03965 | SR: Jaxon Rhoads         | 04/21/22   |                |                | 332.29-    |             | 4,534.28-       |
| RVV22-01808   | Mihoko Boyle        | EN22-03966 | SR: Kyle Boyle           | 04/21/22   |                |                | 360.06-    |             | 4,174.22-       |
| RVV22-01823   | Mihoko Boyle        | EN22-03967 | SR: Faye Boyle           | 04/21/22   |                |                | 296.65-    |             | 3,877.57-       |
| RVV22-01829   | Myiia Hawkins       | EN22-03968 | SR: Jamie-Daniel Hawkins | 04/21/22   |                |                | 965.00-    |             | 2,912.57-       |
| RVV22-01742   | Narae Shin          | EN22-03969 | SR Carrie Shin           | 04/21/22   |                |                | 14.97-     |             | 2,897.60-       |
| RVV22-01743   | Narae Shin          | EN22-03970 | SR Janelle Shin          | 04/21/22   |                |                | 120.00-    |             | 2,777.60-       |
| RVV22-01787   | Pate, Nicole        | EN22-03971 | SR Liam Pate             | 04/21/22   |                |                | 202.38-    |             | 2,575.22-       |
| RVV22-01839   | Pate, Nicole        | EN22-03972 | SR Olivia Pate           | 04/21/22   |                |                | 224.00-    |             | 2,351.22-       |
| RVV22-01832   | Robert Miole        | EN22-03973 | SR Carmela Portia Miole  | 04/21/22   |                |                | 169.00-    |             | 2,182.22-       |
| RVV22-01833   | Robert Miole        | EN22-03974 | SR Rio Victoria Miole    | 04/21/22   |                |                | 152.00-    |             | 2,030.22-       |
| RVV22-01799   | Ruby Soleimani      | EN22-03975 | SR Sami Sayyar           | 04/21/22   |                |                | 1,350.00-  |             | 680.22-         |
| RVV22-01800   | Ruby Soleimani      | EN22-03976 | SR Elias Sayyar          | 04/21/22   |                |                | 1,350.00-  |             | 669.78          |
| RVV22-01755   | Shawwna Martinez    | EN22-03977 | SR: Malachi Martinez     | 04/21/22   |                |                | 438.65-    |             | 1,108.43        |
| RVV22-01834   | Shawwna Martinez    | EN22-03978 | SR: Malachi Martinez     | 04/21/22   |                |                | 131.03-    |             | 1,239.46        |
| RVV22-01757   | Sholom Kesselman    | EN22-03979 | SR: Channa Kesselman     | 04/21/22   |                |                | 315.00-    |             | 1,554.46        |
| RVV22-01794   | So, Marian          | EN22-03980 | SR: Evangeline So        | 04/21/22   |                |                | 20.00-     |             | 1,574.46        |
| RVV22-01795   | So, Marian          | EN22-03981 | SR: Natalie So           | 04/21/22   |                |                | 260.00-    |             | 1,834.46        |
| RVV22-01838   | So, Marian          | EN22-03982 | SR: Ryan So              | 04/21/22   |                |                | 80.00-     |             | 1,914.46        |
| RVV22-01797   | Taylor Parker       | EN22-03983 | SR Tenlee Parker         | 04/21/22   |                |                | 116.16-    |             | 2,030.62        |
| RVV22-01798   | Taylor Parker       | EN22-03984 | SR Tenlee Parker         | 04/21/22   |                |                | 1,080.00-  |             | 3,110.62        |
| RVV22-01744   | Tuhina Tiwari       | EN22-03985 | SR Aanya Tiwari          | 04/21/22   |                |                | 550.00-    |             | 3,660.62        |
| RVV22-01745   | Tuhina Tiwari       | EN22-03986 | SR Aanya Tiwari          | 04/21/22   |                |                | 800.00-    |             | 4,460.62        |
| RVV22-01811   | Wang, Tiffany       | EN22-03987 | SR Brennen Lee           | 04/21/22   |                |                | 345.88-    |             | 4,806.50        |
| RVV22-01814   | Wang, Tiffany       | EN22-03988 | SR Brennen Lee           | 04/21/22   |                |                | 447.00-    |             | 5,253.50        |
| RVV22-01813   | Wendy Daw           | EN22-03989 | SR: Devin Ryan-Daw       | 04/21/22   |                |                | 389.00-    |             | 5,642.50        |
| RVV22-01812   | Wong, Paula         | EN22-03990 | SR: Ava Wong             | 04/21/22   |                |                | 117.29-    |             | 5,759.79        |
| RVV22-01738   | Yamasaki, Naomi     | EN22-03991 | SR: Asuka Volkman        | 04/21/22   |                |                | 1,771.80-  |             | 7,531.59        |
| RVV22-01782   | Yasmeen Yehia Kasem | EN22-03992 | SR Reem Agrama           | 04/21/22   |                |                | 300.00-    |             | 7,831.59        |
| RVV22-01783   | Yasmeen Yehia Kasem | EN22-03993 | SR Ahmed Ibraheem Agrama | 04/21/22   |                |                | 454.00-    |             | 8,285.59        |
| RVV22-01784   | Yasmeen Yehia Kasem | EN22-03994 | SR Rowayda Agrama        | 04/21/22   |                |                | 1,225.00-  |             | 9,510.59        |
| RVV22-01747   | Young-Kyu Yoo       | EN22-03995 | SR Christopher Yoo       | 04/21/22   |                |                | 1,359.52-  |             | 10,870.11       |
| RVV22-01809   | Zahabi , Amina      | EN22-03996 | SR Kareem Haydar         | 04/21/22   |                |                | 1,847.31-  |             | 12,717.42       |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                         |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                          |            |                         |            |                |                |            |             |                 |
| RVV22-01785  | Yasmeen Yehia Kasem      | EN22-03997 | SR Ahmed Ismaeel Agrama | 04/21/22   |                |                | 1,029.00   |             | 11,688.42       |
| RVV22-01771  | Abeyta, Anna             | EX22-02862 | SR Eleanor Abeyta       | 04/21/22   |                |                |            | 640.00      | 11,048.42       |
| RVV22-01772  | Abeyta, Anna             | EX22-02863 | SR Madeline Abeyta      | 04/21/22   |                |                |            | 640.00      | 10,408.42       |
| RVV22-01773  | Abeyta, Anna             | EX22-02864 | SR Silas Abeyta         | 04/21/22   |                |                |            | 525.00      | 9,883.42        |
| RVV22-01774  | Abeyta, Anna             | EX22-02865 | SR Oliver Abeyta        | 04/21/22   |                |                |            | 525.00      | 9,358.42        |
| RVV22-01732  | Aimee Ng                 | EX22-02866 | SR: Madison Ng          | 04/21/22   |                |                |            | 355.00      | 9,003.42        |
| RVV22-01736  | Aimee Ng                 | EX22-02870 | SR: Gideon Ng           | 04/21/22   |                |                |            | 719.92      | 8,283.50        |
| RVV22-01737  | Aimee Ng                 | EX22-02871 | SR: Madison Ng          | 04/21/22   |                |                |            | 719.92      | 7,563.58        |
| RVV22-01748  | Aimee Ng                 | EX22-02872 | SR: Jeremiah Ng         | 04/21/22   |                |                |            | 1,304.21    | 6,259.37        |
| RVV22-01753  | Aimee Ng                 | EX22-02873 | SR: Savannah Ng         | 04/21/22   |                |                |            | 125.00      | 6,134.37        |
| RVV22-01837  | Aimee Ng                 | EX22-02874 | SR: Savannah Ng         | 04/21/22   |                |                |            | 1,230.92    | 4,903.45        |
| RVV22-01828  | Alanya Snyder            | EX22-02875 | SR: Naveed Jones        | 04/21/22   |                |                |            | 1,368.00    | 3,535.45        |
| RVV22-01806  | Amanda Navichoque        | EX22-02876 | SR Dominic Navichoque   | 04/21/22   |                |                |            | 49.47       | 3,485.98        |
| RVV22-01807  | Amanda Navichoque        | EX22-02877 | SR Mario Navichoque     | 04/21/22   |                |                |            | 68.34       | 3,417.64        |
|  | Anita Sulimanovic        | EX22-02880 | 4/12/22                 | 04/21/22   |                |                |            | 198.00      | 3,219.64        |
|  | APEX Movement NorCa      | EX22-02881 | 375505646               | 04/21/22   |                |                |            | 980.00      | 2,239.64        |
| RVV22-01670  | Ashley Wheeler           | EX22-02882 | SR: Dylan Wheeler       | 04/21/22   |                |                |            | 1,130.00    | 1,109.64        |
| RVV22-01758  | Brennan, Elizabeth       | EX22-02891 | SR Ethan Santiago       | 04/21/22   |                |                |            | 2,700.00    | 1,590.36-       |
| RVV22-01819  | Cassandra Frantz         | EX22-02893 | SR: Vaughan Metcalf     | 04/21/22   |                |                |            | 525.00      | 2,115.36-       |
| RVV22-01816  | Christine Milgate        | EX22-02894 | SR Jude Milgate         | 04/21/22   |                |                |            | 717.00      | 2,832.36-       |
| RVV22-01821  | Christine Milgate        | EX22-02895 | SR Mia Milgate          | 04/21/22   |                |                |            | 473.99      | 3,306.35-       |
| RVV22-01822  | Christine Milgate        | EX22-02896 | SR Noah Milgate         | 04/21/22   |                |                |            | 717.00      | 4,023.35-       |
| RVV22-01801  | Collette Cruz            | EX22-02897 | SR Iamar Corinne Frani  | 04/21/22   |                |                |            | 870.00      | 4,893.35-       |
| RVV22-01802  | Collette Cruz            | EX22-02898 | SR Iamar Corinne Frani  | 04/21/22   |                |                |            | 449.00      | 5,342.35-       |
| RVV22-01803  | Collette Cruz            | EX22-02899 | SR Iamar Corinne Frani  | 04/21/22   |                |                |            | 170.00      | 5,512.35-       |
| RVV22-01804  | Collette Cruz            | EX22-02900 | SR Iamar Corinne Frani  | 04/21/22   |                |                |            | 92.00       | 5,604.35-       |
|  | Cynthia Schultz          | EX22-02901 | March 22                | 04/21/22   |                |                |            | 144.00      | 5,748.35-       |
|  | Dara Taylor              | EX22-02902 | 3.22                    | 04/21/22   |                |                |            | 2,875.00    | 8,623.35-       |
| RVV22-01786  | Douglas Bright           | EX22-02903 | SR Seramina Bright      | 04/21/22   |                |                |            | 95.00       | 8,718.35-       |
|  | Edith Penn               | EX22-02905 | 375502797               | 04/21/22   |                |                |            | 1,860.00    | 10,578.35-      |
|  | Elizabeth Garcia Tutorin | EX22-02906 | 375394128 375394133     | 04/21/22   |                |                |            | 540.00      | 11,118.35-      |
| RVV22-01767  | Emma Kung                | EX22-02908 | SR Jonah Kung           | 04/21/22   |                |                |            | 590.00      | 11,708.35-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name         | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|---------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                     |            |                            |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                     |            |                            |            |                |                |            |             |                 |
| RVV22-01768   | Emma Kung           | EX22-02909 | SR Jonah Kung              | 04/21/22   |                |                |            | 45.00       | 11,753.35-      |
| RVV22-01769   | Emma Kung           | EX22-02910 | SR Mariella Kung           | 04/21/22   |                |                |            | 297.00      | 12,050.35-      |
| RVV22-01770   | Emma Kung           | EX22-02911 | SR Gabriella Kung          | 04/21/22   |                |                |            | 500.00      | 12,550.35-      |
| RVV22-01796   | Evelyn Ibarra       | EX22-02912 | SR Pearhana Canada         | 04/21/22   |                |                |            | 1,350.00    | 13,900.35-      |
| RVV22-01805   | Hansen, Jennifer    | EX22-02914 | SR Brik Hansen             | 04/21/22   |                |                |            | 1,350.00    | 15,250.35-      |
| RVV22-01824   | Heather Mitchell    | EX22-02915 | SR: Elias Mitchell         | 04/21/22   |                |                |            | 114.00      | 15,364.35-      |
| RVV22-01825   | Heather Mitchell    | EX22-02916 | SR: Grace Mitchell         | 04/21/22   |                |                |            | 92.00       | 15,456.35-      |
| RVV22-01826   | Heather Mitchell    | EX22-02917 | SR: Levi Mitchell          | 04/21/22   |                |                |            | 197.00      | 15,653.35-      |
| RVV22-01792   | Huang, Jennifer     | EX22-02918 | SR: Madeline Huang         | 04/21/22   |                |                |            | 126.00      | 15,779.35-      |
| RVV22-01835   | Japera Harrison     | EX22-02919 | SR: Joelle Harrison        | 04/21/22   |                |                |            | 722.96      | 16,502.31-      |
| RVV22-01836   | Japera Harrison     | EX22-02920 | SR: Jenesis Harrison       | 04/21/22   |                |                |            | 870.01      | 17,372.32-      |
| RVV22-01830   | Jhenelle Miole      | EX22-02924 | SR Rio Victoria Miole      | 04/21/22   |                |                |            | 96.00       | 17,468.32-      |
| RVV22-01831   | Jhenelle Miole      | EX22-02925 | SR Carmela Portia Miole    | 04/21/22   |                |                |            | 314.00      | 17,782.32-      |
| RVV22-01789   | Katherine Locke     | EX22-02927 | SR: Emmanuelle Locke       | 04/21/22   |                |                |            | 935.00      | 18,717.32-      |
| RVV22-01790   | Katherine Locke     | EX22-02928 | SR: Jonas Locke            | 04/21/22   |                |                |            | 1,522.77    | 20,240.09-      |
| RVV22-01791   | Katherine Locke     | EX22-02929 | SR: Penelope Locke         | 04/21/22   |                |                |            | 1,195.00    | 21,435.09-      |
| RVV22-01764   | Keisha Riley        | EX22-02930 | SR: Azaryah Riley          | 04/21/22   |                |                |            | 1,485.18    | 22,920.27-      |
|   | Kimberly Votaw      | EX22-02931 | 375502799                  | 04/21/22   |                |                |            | 30.00       | 22,950.27-      |
| RVV22-01760   | Kristi Goldsberry   | EX22-02932 | SR: Annie Goldsberry       | 04/21/22   |                |                |            | 72.00       | 23,022.27-      |
| RVV22-01761   | Kristi Goldsberry   | EX22-02933 | SR: Millie Goldsberry      | 04/21/22   |                |                |            | 72.00       | 23,094.27-      |
| RVV22-01775   | Kristi Goldsberry   | EX22-02934 | SR: Millie Goldsberry      | 04/21/22   |                |                |            | 94.89       | 23,189.16-      |
| RVV22-01776   | Kristi Goldsberry   | EX22-02935 | SR: Annie Goldsberry       | 04/21/22   |                |                |            | 94.89       | 23,284.05-      |
| RVV22-01777   | Kristi Goldsberry   | EX22-02936 | SR: Matilda Goldsberry     | 04/21/22   |                |                |            | 54.22       | 23,338.27-      |
| RVV22-01751   | Laura Howells       | EX22-02937 | SR: Emma Howells           | 04/21/22   |                |                |            | 1,350.00    | 24,688.27-      |
| RVV22-01752   | Laura Howells       | EX22-02938 | SR: Lynton Howells         | 04/21/22   |                |                |            | 1,350.00    | 26,038.27-      |
| RVV22-01754   | Laurel Patterson    | EX22-02939 | SR: Isabella Nelson        | 04/21/22   |                |                |            | 550.00      | 26,588.27-      |
| RVV22-01815   | Lettie Speckman     | EX22-02940 | SR: Thomas Speckman        | 04/21/22   |                |                |            | 275.00      | 26,863.27-      |
| RVV22-01817   | Lettie Speckman     | EX22-02941 | SR: Clara Speckman         | 04/21/22   |                |                |            | 140.00      | 27,003.27-      |
| RVV22-01818   | Lettie Speckman     | EX22-02942 | SR: Orinthia Speckman      | 04/21/22   |                |                |            | 405.00      | 27,408.27-      |
| RVV22-01810   | Lisa Tonga-San Juan | EX22-02943 | SR: Greyson San Juan-Tonga | 04/21/22   |                |                |            | 2,179.00    | 29,587.27-      |
| RVV22-01739   | Lotz, December      | EX22-02944 | SR Zachary Lotz            | 04/21/22   |                |                |            | 60.00       | 29,647.27-      |
| RVV22-01780   | Lotz, December      | EX22-02945 | SR Julia Lotz              | 04/21/22   |                |                |            | 380.00      | 30,027.27-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description              | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                          |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                          |            |                |                |            |             |                 |
| RVV22-01781  | Lotz, December         | EX22-02946 | SR Julia Lotz            | 04/21/22   |                |                |            | 1,034.00    | 31,061.27-      |
| RVV22-01746  | Lynnea Wiratunga       | EX22-02947 | SR Hannah Wiratunga      | 04/21/22   |                |                |            | 900.00      | 31,961.27-      |
| RVV22-01756  | Mabson, Gardenia Lobe  | EX22-02948 | SR: Zoey Mabson          | 04/21/22   |                |                |            | 180.00      | 32,141.27-      |
| RVV22-01740  | Marcus Savage          | EX22-02951 | SR Marissa Savage        | 04/21/22   |                |                |            | 1,000.00    | 33,141.27-      |
| RVV22-01741  | Marcus Savage          | EX22-02952 | SR Troy Savage           | 04/21/22   |                |                |            | 400.00      | 33,541.27-      |
| RVV22-01820  | Melody Rhoads          | EX22-02953 | SR: Jaxon Rhoads         | 04/21/22   |                |                |            | 332.29      | 33,873.56-      |
| RVV22-01808  | Mihoko Boyle           | EX22-02954 | SR: Kyle Boyle           | 04/21/22   |                |                |            | 360.06      | 34,233.62-      |
| RVV22-01823  | Mihoko Boyle           | EX22-02955 | SR: Faye Boyle           | 04/21/22   |                |                |            | 296.65      | 34,530.27-      |
| RVV22-01829  | Myiia Hawkins          | EX22-02956 | SR: Jamie-Daniel Hawkins | 04/21/22   |                |                |            | 965.00      | 35,495.27-      |
| RVV22-01742  | Narae Shin             | EX22-02957 | SR Carrie Shin           | 04/21/22   |                |                |            | 14.97       | 35,510.24-      |
| RVV22-01743  | Narae Shin             | EX22-02958 | SR Janelle Shin          | 04/21/22   |                |                |            | 120.00      | 35,630.24-      |
| RVV22-01787  | Pate, Nicole           | EX22-02959 | SR Liam Pate             | 04/21/22   |                |                |            | 202.38      | 35,832.62-      |
| RVV22-01839  | Pate, Nicole           | EX22-02960 | SR Olivia Pate           | 04/21/22   |                |                |            | 224.00      | 36,056.62-      |
|  | Patrice Hinz           | EX22-02961 | 375502795                | 04/21/22   |                |                |            | 1,200.00    | 37,256.62-      |
|  | Rachel Rosekind        | EX22-02962 | 375502807                | 04/21/22   |                |                |            | 800.00      | 38,056.62-      |
| RVV22-01832  | Robert Miole           | EX22-02966 | SR Carmela Portia Miole  | 04/21/22   |                |                |            | 169.00      | 38,225.62-      |
| RVV22-01833  | Robert Miole           | EX22-02967 | SR Rio Victoria Miole    | 04/21/22   |                |                |            | 152.00      | 38,377.62-      |
| RVV22-01799  | Ruby Soleimani         | EX22-02968 | SR Sami Sayyar           | 04/21/22   |                |                |            | 1,350.00    | 39,727.62-      |
| RVV22-01800  | Ruby Soleimani         | EX22-02969 | SR Elias Sayyar          | 04/21/22   |                |                |            | 1,350.00    | 41,077.62-      |
|  | School of Rock San Ran | EX22-02971 | 375502804                | 04/21/22   |                |                |            | 365.74      | 41,443.36-      |
| RVV22-01755  | Shawwna Martinez       | EX22-02972 | SR: Malachi Martinez     | 04/21/22   |                |                |            | 438.65      | 41,882.01-      |
| RVV22-01834  | Shawwna Martinez       | EX22-02973 | SR: Malachi Martinez     | 04/21/22   |                |                |            | 131.03      | 42,013.04-      |
| RVV22-01757  | Sholom Kesselman       | EX22-02974 | SR: Channa Kesselman     | 04/21/22   |                |                |            | 315.00      | 42,328.04-      |
| RVV22-01794  | So, Marian             | EX22-02975 | SR: Evangeline So        | 04/21/22   |                |                |            | 20.00       | 42,348.04-      |
| RVV22-01795  | So, Marian             | EX22-02976 | SR: Natalie So           | 04/21/22   |                |                |            | 260.00      | 42,608.04-      |
| RVV22-01838  | So, Marian             | EX22-02977 | SR: Ryan So              | 04/21/22   |                |                |            | 80.00       | 42,688.04-      |
| RVV22-01797  | Taylor Parker          | EX22-02979 | SR Tenlee Parker         | 04/21/22   |                |                |            | 116.16      | 42,804.20-      |
| RVV22-01798  | Taylor Parker          | EX22-02980 | SR Tenlee Parker         | 04/21/22   |                |                |            | 1,080.00    | 43,884.20-      |
| RVV22-01744  | Tuhina Tiwari          | EX22-02983 | SR Aanya Tiwari          | 04/21/22   |                |                |            | 550.00      | 44,434.20-      |
| RVV22-01745  | Tuhina Tiwari          | EX22-02984 | SR Aanya Tiwari          | 04/21/22   |                |                |            | 800.00      | 45,234.20-      |
|  | Village Music School   | EX22-02986 | 375499011                | 04/21/22   |                |                |            | 1,558.00    | 46,792.20-      |
| RVV22-01811  | Wang, Tiffany          | EX22-02987 | SR Brennen Lee           | 04/21/22   |                |                |            | 345.88      | 47,138.08-      |

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|--|---------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                          |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                     |            |                          |            |                |                |            |             |                 |
| RVV22-01814  | Wang, Tiffany       | EX22-02988 | SR Brennen Lee           | 04/21/22   |                |                |            | 447.00      | 47,585.08-      |
| RVV22-01813  | Wendy Daw           | EX22-02989 | SR: Devin Ryan-Daw       | 04/21/22   |                |                |            | 389.00      | 47,974.08-      |
| RVV22-01812  | Wong, Paula         | EX22-02990 | SR: Ava Wong             | 04/21/22   |                |                |            | 117.29      | 48,091.37-      |
| RVV22-01738  | Yamasaki, Naomi     | EX22-02991 | SR: Asuka Volkman        | 04/21/22   |                |                |            | 1,771.80    | 49,863.17-      |
| RVV22-01782  | Yasmeen Yehia Kasem | EX22-02992 | SR Reem Agrama           | 04/21/22   |                |                |            | 300.00      | 50,163.17-      |
| RVV22-01783  | Yasmeen Yehia Kasem | EX22-02993 | SR Ahmed Ibraheem Agrama | 04/21/22   |                |                |            | 454.00      | 50,617.17-      |
| RVV22-01784  | Yasmeen Yehia Kasem | EX22-02994 | SR Rowayda Agrama        | 04/21/22   |                |                |            | 1,225.00    | 51,842.17-      |
| RVV22-01747  | Young-Kyu Yoo       | EX22-02995 | SR Christopher Yoo       | 04/21/22   |                |                |            | 1,359.52    | 53,201.69-      |
| RVV22-01809  | Zahabi , Amina      | EX22-02996 | SR Kareem Haydar         | 04/21/22   |                |                |            | 1,847.31    | 55,049.00-      |
| RVV22-01869  | Elisabeth Twomey    | EN22-03998 | SR: Flynn Twomey         | 04/22/22   |                |                | 1,100.00   |             | 56,149.00-      |
| RVV22-01870  | Kathy Hocker        | EN22-03999 | SR: Haley Hocker         | 04/22/22   |                |                | 262.00     |             | 56,411.00-      |
| RVV22-01871  | Dody Billideau      | EN22-04000 | SR: Jacob Billideau      | 04/22/22   |                |                | 270.00     |             | 56,681.00-      |
| RVV22-01872  | Dody Billideau      | EN22-04001 | SR: Jonathan Billideau   | 04/22/22   |                |                | 270.00     |             | 56,951.00-      |
| RVV22-01873  | Chunghau Lee        | EN22-04002 | SR: Rory Lee             | 04/22/22   |                |                | 450.00     |             | 57,401.00-      |
| RVV22-01874  | Chunghau Lee        | EN22-04003 | SR: Toby Lee             | 04/22/22   |                |                | 270.00     |             | 57,671.00-      |
| RVV22-01875  | Chunghau Lee        | EN22-04004 | SR: Caleb Lee            | 04/22/22   |                |                | 270.00     |             | 57,941.00-      |
| RVV22-01876  | Deb Maughan         | EN22-04005 | SR: Elle Maughan         | 04/22/22   |                |                | 1,643.50   |             | 59,584.50-      |
| RVV22-01877  | Muska Raitman       | EN22-04006 | SR: Mendel Raitman       | 04/22/22   |                |                | 180.00     |             | 59,764.50-      |
| RVV22-01878  | Muska Raitman       | EN22-04007 | SR: Tzvi Asher Raitman   | 04/22/22   |                |                | 1,400.00   |             | 61,164.50-      |
| RVV22-01879  | Muska Raitman       | EN22-04008 | SR: Pinchas Raitman      | 04/22/22   |                |                | 1,400.00   |             | 62,564.50-      |
| RVV22-01880  | Deb Maughan         | EN22-04009 | SR: Luke Maughan         | 04/22/22   |                |                | 100.00     |             | 62,664.50-      |
| RVV22-01881  | Deb Maughan         | EN22-04010 | SR: Elle Maughan         | 04/22/22   |                |                | 100.00     |             | 62,764.50-      |
| RVV22-01882  | Muska Raitman       | EN22-04011 | SR: Tzivia Raitman       | 04/22/22   |                |                | 1,080.00   |             | 63,844.50-      |
| RVV22-01883  | Deb Maughan         | EN22-04012 | SR: Lily Maughan         | 04/22/22   |                |                | 100.00     |             | 63,944.50-      |
| RVV22-01884  | Cassandra Frantz    | EN22-04013 | SR: Noemi Metcalf        | 04/23/22   |                |                | 77.30      |             | 64,021.80-      |
| RVV22-01885  | Aimee Ng            | EN22-04014 | SR; Gideon Ng            | 04/23/22   |                |                | 355.00     |             | 64,376.80-      |
| RVV22-01886  | Aimee Ng            | EN22-04015 | SR: Jeremiah Ng          | 04/23/22   |                |                | 480.00     |             | 64,856.80-      |
| RVV22-01887  | Sara Coats          | EN22-04016 | SR: Collin Mink          | 04/23/22   |                |                | 475.00     |             | 65,331.80-      |
| RVV22-01888  | Aimee Ng            | EN22-04017 | SR: Savannah Ng          | 04/23/22   |                |                | 355.00     |             | 65,686.80-      |
| RVV22-01889  | Ana Ayala           | EN22-04018 | SR Jasmine Ayala         | 04/23/22   |                |                | 696.31     |             | 66,383.11-      |
| RVV22-01890  | Sanchez, Tracy      | EN22-04019 | SR Halen Sanchez         | 04/23/22   |                |                | 69.47      |             | 66,452.58-      |
| RVV22-01892  | Yasmine Wakrim      | EN22-04021 | SR Arwa Yassine          | 04/23/22   |                |                | 168.00     |             | 66,620.58-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                        |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                   |            |                        |            |                |                |            |             |                 |
| RVV22-01893  | Rosa Sherwood     | EN22-04022 | SR Ian Sherwood        | 04/23/22   |                |                | 164.00     |             | 66,784.58-      |
| RVV22-01894  | Melissa Greene    | EN22-04023 | SR Ayesha Ritchie      | 04/23/22   |                |                | 1,080.00   |             | 67,864.58-      |
| RVV22-01895  | Melissa Greene    | EN22-04024 | SR Hafsa Ritchie       | 04/23/22   |                |                | 1,041.71   |             | 68,906.29-      |
| RVV22-01896  | Melissa Greene    | EN22-04025 | SR Halima Ritchie      | 04/23/22   |                |                | 950.52     |             | 69,856.81-      |
| RVV22-01897  | Melissa Greene    | EN22-04026 | SR Hafsa Ritchie       | 04/23/22   |                |                | 810.00     |             | 70,666.81-      |
| RVV22-01898  | Melissa Greene    | EN22-04027 | SR Halima Ritchie      | 04/23/22   |                |                | 648.00     |             | 71,314.81-      |
| RVV22-01902  | Cook, Josefina    | EN22-04031 | SR Nikko Cook          | 04/23/22   |                |                | 869.00     |             | 72,183.81-      |
| RVV22-01903  | Shahidah Alamin   | EN22-04032 | SR: Saniyah Zareef     | 04/25/22   |                |                | 1,000.00   |             | 73,183.81-      |
| RVV22-01904  | Kirsten Stracke   | EN22-04033 | SR: Gunnar Stracke     | 04/25/22   |                |                | 233.32     |             | 73,417.13-      |
| RVV22-01905  | Rosa Sherwood     | EN22-04034 | SR Von Sherwood        | 04/25/22   |                |                | 205.00     |             | 73,622.13-      |
| RVV22-01906  | Kirsten Stracke   | EN22-04035 | SR: Sven Stracke       | 04/25/22   |                |                | 847.92     |             | 74,470.05-      |
| RVV22-01907  | Ashley Wheeler    | EN22-04036 | SR: Liliana Wheeler    | 04/25/22   |                |                | 189.00     |             | 74,659.05-      |
| RVV22-01908  | Ashley Wheeler    | EN22-04037 | SR: Dylan Wheeler      | 04/25/22   |                |                | 76.00      |             | 74,735.05-      |
| RVV22-01909  | Jessica Corotan   | EN22-04038 | SR: Mateo Corotan      | 04/25/22   |                |                | 1,350.00   |             | 76,085.05-      |
| RVV22-01910  | Yasmine Wakrim    | EN22-04039 | SR Arwa Yassine        | 04/25/22   |                |                | 112.00     |             | 76,197.05-      |
| RVV22-01911  | Jessica Corotan   | EN22-04040 | SR: Leonidas Corotan   | 04/25/22   |                |                | 1,350.00   |             | 77,547.05-      |
| RVV22-01912  | Jeri Zowjah-Malik | EN22-04041 | SR: Aiesha Alrashid    | 04/25/22   |                |                | 590.00     |             | 78,137.05-      |
| RVV22-01914  | Bettina Wong      | EN22-04043 | SR: Allison Wong       | 04/25/22   |                |                | 439.90     |             | 78,576.95-      |
| RVV22-01915  | Cosmina Anca      | EN22-04044 | SR Alex Anca           | 04/25/22   |                |                | 511.00     |             | 79,087.95-      |
| RVV22-01916  | Karleskind, Maya  | EN22-04045 | SR Claire Karleskind   | 04/25/22   |                |                | 1,350.80   |             | 80,438.75-      |
| RVV22-01850  | Ana Ayala         | EN22-04047 | SR David Ayala         | 04/25/22   |                |                | 372.00-    |             | 80,066.75-      |
| RVV22-01866  | Angela Abraham    | EN22-04048 | SR: Elyssa Abraham     | 04/25/22   |                |                | 1,330.20-  |             | 78,736.55-      |
| RVV22-01873  | Chunghau Lee      | EN22-04049 | SR: Rory Lee           | 04/25/22   |                |                | 450.00-    |             | 78,286.55-      |
| RVV22-01874  | Chunghau Lee      | EN22-04050 | SR: Toby Lee           | 04/25/22   |                |                | 270.00-    |             | 78,016.55-      |
| RVV22-01875  | Chunghau Lee      | EN22-04051 | SR: Caleb Lee          | 04/25/22   |                |                | 270.00-    |             | 77,746.55-      |
| RVV22-01854  | Courtney Rust     | EN22-04052 | SR: Broderick Rust     | 04/25/22   |                |                | 188.96-    |             | 77,557.59-      |
| RVV22-01865  | Courtney Rust     | EN22-04055 | SR: Campbell Rust      | 04/25/22   |                |                | 227.00-    |             | 77,330.59-      |
| RVV22-01876  | Deb Maughan       | EN22-04056 | SR: Elle Maughan       | 04/25/22   |                |                | 1,643.50-  |             | 75,687.09-      |
| RVV22-01880  | Deb Maughan       | EN22-04057 | SR: Luke Maughan       | 04/25/22   |                |                | 100.00-    |             | 75,587.09-      |
| RVV22-01881  | Deb Maughan       | EN22-04058 | SR: Elle Maughan       | 04/25/22   |                |                | 100.00-    |             | 75,487.09-      |
| RVV22-01871  | Dody Billideau    | EN22-04059 | SR: Jacob Billideau    | 04/25/22   |                |                | 270.00-    |             | 75,217.09-      |
| RVV22-01872  | Dody Billideau    | EN22-04060 | SR: Jonathan Billideau | 04/25/22   |                |                | 270.00-    |             | 74,947.09-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                         |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                         |            |                |                |            |             |                 |
| RVV22-01869  | Elisabeth Twomey       | EN22-04061 | SR: Flynn Twomey        | 04/25/22   |                |                | 1,100.00-  |             | 73,847.09-      |
| RVV22-01857  | Elizabeth LeBlanc Ford | EN22-04062 | SR: Emma Ford           | 04/25/22   |                |                | 777.00-    |             | 73,070.09-      |
| RVV22-01868  | Elizabeth LeBlanc Ford | EN22-04063 | SR: Faith Ford          | 04/25/22   |                |                | 861.87-    |             | 72,208.22-      |
| RVV22-01851  | Fabiola Ordaz          | EN22-04064 | SR Esperanza Ordaz      | 04/25/22   |                |                | 300.00-    |             | 71,908.22-      |
| RVV22-01852  | Frank Abedinimehr      | EN22-04065 | SR: Layla Abedinimehr   | 04/25/22   |                |                | 1,992.24-  |             | 69,915.98-      |
| RVV22-01864  | Hannah Potter          | EN22-04066 | SR: Samuel Potter       | 04/25/22   |                |                | 225.00-    |             | 69,690.98-      |
| RVV22-01870  | Kathy Hocker           | EN22-04067 | SR: Haley Hocker        | 04/25/22   |                |                | 262.00-    |             | 69,428.98-      |
| RVV22-01749  | Keisha Riley           | EN22-04068 | SR: Arynah Riley        | 04/25/22   |                |                | 1,458.01-  |             | 67,970.97-      |
| RVV22-01750  | Keisha Riley           | EN22-04069 | SR: Amahn Riley         | 04/25/22   |                |                | 1,585.35-  |             | 66,385.62-      |
| RVV22-01845  | Kristina Mundera       | EN22-04070 | SR: Oliver Mundera      | 04/25/22   |                |                | 270.00-    |             | 66,115.62-      |
| RVV22-01846  | Kristina Mundera       | EN22-04071 | SR: Nikolas Mundera     | 04/25/22   |                |                | 270.00-    |             | 65,845.62-      |
| RVV22-01840  | Laura Lescure          | EN22-04072 | SR Bijou Lescure        | 04/25/22   |                |                | 980.00-    |             | 64,865.62-      |
| RVV22-01848  | Mashie Goldshmid       | EN22-04073 | SR Sholom Goldshmid     | 04/25/22   |                |                | 380.00-    |             | 64,485.62-      |
| RVV22-01849  | Mashie Goldshmid       | EN22-04074 | SR Levi Goldshmid       | 04/25/22   |                |                | 380.00-    |             | 64,105.62-      |
| RVV22-01877  | Muska Raitman          | EN22-04075 | SR: Mendel Raitman      | 04/25/22   |                |                | 180.00-    |             | 63,925.62-      |
| RVV22-01878  | Muska Raitman          | EN22-04076 | SR: Tzvi Asher Raitman  | 04/25/22   |                |                | 1,400.00-  |             | 62,525.62-      |
| RVV22-01879  | Muska Raitman          | EN22-04077 | SR: Pinchas Raitman     | 04/25/22   |                |                | 1,400.00-  |             | 61,125.62-      |
| RVV22-01844  | Myiia Hawkins          | EN22-04078 | SR: Elijah Hawkins      | 04/25/22   |                |                | 210.00-    |             | 60,915.62-      |
| RVV22-01856  | Neves, Missie          | EN22-04079 | SR Adam Neves           | 04/25/22   |                |                | 1,158.17-  |             | 59,757.45-      |
| RVV22-01858  | Neves, Missie          | EN22-04080 | SR Benjamin Neves       | 04/25/22   |                |                | 1,158.17-  |             | 58,599.28-      |
| RVV22-01861  | Neves, Missie          | EN22-04081 | SR Henry Neves          | 04/25/22   |                |                | 991.34-    |             | 57,607.94-      |
| RVV22-01862  | Neves, Missie          | EN22-04082 | SR Justus Neves         | 04/25/22   |                |                | 988.12-    |             | 56,619.82-      |
| RVV22-01863  | Neves, Missie          | EN22-04083 | SR Samuel Neves         | 04/25/22   |                |                | 991.34-    |             | 55,628.48-      |
| RVV22-01843  | Nilofer Qazen          | EN22-04084 | SR Husna Qazen          | 04/25/22   |                |                | 1,244.00-  |             | 54,384.48-      |
| RVV22-01860  | Olga Pelecky           | EN22-04085 | SR: Ian Pelecky         | 04/25/22   |                |                | 1,350.00-  |             | 53,034.48-      |
| RVV22-01841  | Raquel Cabistan        | EN22-04086 | SR; Khadijah Scott      | 04/25/22   |                |                | 1,100.00-  |             | 51,934.48-      |
| RVV22-01867  | Rosa Sherwood          | EN22-04087 | SR Allie Sherwood       | 04/25/22   |                |                | 145.00-    |             | 51,789.48-      |
| RVV22-01847  | Solomon, Etonda        | EN22-04088 | SR: Gideon Solomon      | 04/25/22   |                |                | 383.29-    |             | 51,406.19-      |
| RVV22-01853  | Solomon, Etonda        | EN22-04089 | SR: Zemira Solomon      | 04/25/22   |                |                | 765.29-    |             | 50,640.90-      |
| RVV22-01842  | Wesson, Jaime          | EN22-04090 | SR: Chloe Wesson        | 04/25/22   |                |                | 390.00-    |             | 50,250.90-      |
| RVV22-01785  | Yasmeen Yehia Kasem    | EN22-04091 | SR Ahmed Ismaeel Agrama | 04/25/22   |                |                | 1,029.00-  |             | 49,221.90-      |
| RVV22-01918  | Shahidah Alamin        | EN22-04092 | SR: Aziz Zareef         | 04/25/22   |                |                | 1,080.00   |             | 50,301.90-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                           |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                           |            |                |                |            |             |                 |
| RVV22-01919  | Bettina Wong           | EN22-04093 | SR: Kenneth Wong          | 04/25/22   |                |                | 393.40     |             | 50,695.30-      |
| RVV22-01920  | Josephine Wong         | EN22-04094 | SR: Meriam Hadid          | 04/25/22   |                |                | 165.00     |             | 50,860.30-      |
| RVV22-01921  | Reeves, Alina          | EN22-04095 | SR Ayla Reeves-Meier      | 04/25/22   |                |                | 492.50     |             | 51,352.80-      |
| RVV22-01922  | Shannon Barker         | EN22-04096 | SR: Beckham Barker-Winton | 04/25/22   |                |                | 160.00     |             | 51,512.80-      |
| RVV22-01923  | Shannon Barker         | EN22-04097 | SR: Solaya Barker-Winton  | 04/25/22   |                |                | 479.00     |             | 51,991.80-      |
| RVV22-01925  | Sholom Kesselman       | EN22-04099 | SR: Chana Kesselman       | 04/25/22   |                |                | 600.00     |             | 52,591.80-      |
| RVV22-01927  | Reeves, Alina          | EN22-04101 | SR Kai Reeves-Meier       | 04/25/22   |                |                | 349.80     |             | 52,941.60-      |
| RVV22-01928  | Reeves, Alina          | EN22-04102 | SR Milana Reeves-Meier    | 04/25/22   |                |                | 581.69     |             | 53,523.29-      |
| RVV22-01929  | Reeves, Alina          | EN22-04103 | SR Kian Reeves-Meier      | 04/25/22   |                |                | 788.49     |             | 54,311.78-      |
| RVV22-01930  | Grace Sukeforth        | EN22-04104 | SR Noah Sukeforth         | 04/25/22   |                |                | 746.00     |             | 55,057.78-      |
| RVV22-01850  | Ana Ayala              | EX22-02997 | SR David Ayala            | 04/25/22   |                |                |            | 372.00      | 55,429.78-      |
| RVV22-01866  | Angela Abraham         | EX22-02998 | SR: Elyssa Abraham        | 04/25/22   |                |                |            | 1,330.20    | 56,759.98-      |
| RVV22-01873  | Chunghau Lee           | EX22-03000 | SR: Rory Lee              | 04/25/22   |                |                |            | 450.00      | 57,209.98-      |
| RVV22-01874  | Chunghau Lee           | EX22-03001 | SR: Toby Lee              | 04/25/22   |                |                |            | 270.00      | 57,479.98-      |
| RVV22-01875  | Chunghau Lee           | EX22-03002 | SR: Caleb Lee             | 04/25/22   |                |                |            | 270.00      | 57,749.98-      |
| RVV22-01854  | Courtney Rust          | EX22-03003 | SR: Broderick Rust        | 04/25/22   |                |                |            | 188.96      | 57,938.94-      |
| RVV22-01865  | Courtney Rust          | EX22-03006 | SR: Campbell Rust         | 04/25/22   |                |                |            | 227.00      | 58,165.94-      |
| RVV22-01876  | Deb Maughan            | EX22-03007 | SR: Elle Maughan          | 04/25/22   |                |                |            | 1,643.50    | 59,809.44-      |
| RVV22-01880  | Deb Maughan            | EX22-03008 | SR: Luke Maughan          | 04/25/22   |                |                |            | 100.00      | 59,909.44-      |
| RVV22-01881  | Deb Maughan            | EX22-03009 | SR: Elle Maughan          | 04/25/22   |                |                |            | 100.00      | 60,009.44-      |
| RVV22-01871  | Dody Billideau         | EX22-03010 | SR: Jacob Billideau       | 04/25/22   |                |                |            | 270.00      | 60,279.44-      |
| RVV22-01872  | Dody Billideau         | EX22-03011 | SR: Jonathan Billideau    | 04/25/22   |                |                |            | 270.00      | 60,549.44-      |
| RVV22-01869  | Elisabeth Twomey       | EX22-03012 | SR: Flynn Twomey          | 04/25/22   |                |                |            | 1,100.00    | 61,649.44-      |
| RVV22-01857  | Elizabeth LeBlanc Ford | EX22-03013 | SR: Emma Ford             | 04/25/22   |                |                |            | 777.00      | 62,426.44-      |
| RVV22-01868  | Elizabeth LeBlanc Ford | EX22-03014 | SR: Faith Ford            | 04/25/22   |                |                |            | 861.87      | 63,288.31-      |
| RVV22-01851  | Fabiola Ordaz          | EX22-03015 | SR Esperanza Ordaz        | 04/25/22   |                |                |            | 300.00      | 63,588.31-      |
| RVV22-01852  | Frank Abedinimehr      | EX22-03016 | SR: Layla Abedinimehr     | 04/25/22   |                |                |            | 1,992.24    | 65,580.55-      |
| RVV22-01864  | Hannah Potter          | EX22-03017 | SR: Samuel Potter         | 04/25/22   |                |                |            | 225.00      | 65,805.55-      |
| RVV22-01870  | Kathy Hocker           | EX22-03018 | SR: Haley Hocker          | 04/25/22   |                |                |            | 262.00      | 66,067.55-      |
| RVV22-01749  | Keisha Riley           | EX22-03019 | SR: Aryn Riley            | 04/25/22   |                |                |            | 1,458.01    | 67,525.56-      |
| RVV22-01750  | Keisha Riley           | EX22-03020 | SR: Amahn Riley           | 04/25/22   |                |                |            | 1,585.35    | 69,110.91-      |
| RVV22-01845  | Kristina Mundera       | EX22-03021 | SR: Oliver Mundera        | 04/25/22   |                |                |            | 270.00      | 69,380.91-      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#  | Pay To Name         | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|---------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                     |            |                         |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                     |            |                         |            |                |                |            |             |                 |
| RVV22-01846   | Kristina Mundera    | EX22-03022 | SR: Nikolas Mundera     | 04/25/22   |                |                |            | 270.00      | 69,650.91-      |
| RVV22-01840   | Laura Lescure       | EX22-03023 | SR Bijou Lescure        | 04/25/22   |                |                |            | 980.00      | 70,630.91-      |
| RVV22-01848   | Mashie Goldshmid    | EX22-03024 | SR Sholom Goldshmid     | 04/25/22   |                |                |            | 380.00      | 71,010.91-      |
| RVV22-01849   | Mashie Goldshmid    | EX22-03025 | SR Levi Goldshmid       | 04/25/22   |                |                |            | 380.00      | 71,390.91-      |
| RVV22-01877   | Muska Raitman       | EX22-03026 | SR: Mendel Raitman      | 04/25/22   |                |                |            | 180.00      | 71,570.91-      |
| RVV22-01878   | Muska Raitman       | EX22-03027 | SR: Tzvi Asher Raitman  | 04/25/22   |                |                |            | 1,400.00    | 72,970.91-      |
| RVV22-01879   | Muska Raitman       | EX22-03028 | SR: Pinchas Raitman     | 04/25/22   |                |                |            | 1,400.00    | 74,370.91-      |
| RVV22-01844   | Myiia Hawkins       | EX22-03029 | SR: Elijah Hawkins      | 04/25/22   |                |                |            | 210.00      | 74,580.91-      |
| RVV22-01856   | Neves, Missie       | EX22-03030 | SR Adam Neves           | 04/25/22   |                |                |            | 1,158.17    | 75,739.08-      |
| RVV22-01858   | Neves, Missie       | EX22-03031 | SR Benjamin Neves       | 04/25/22   |                |                |            | 1,158.17    | 76,897.25-      |
| RVV22-01861   | Neves, Missie       | EX22-03032 | SR Henry Neves          | 04/25/22   |                |                |            | 991.34      | 77,888.59-      |
| RVV22-01862   | Neves, Missie       | EX22-03033 | SR Justus Neves         | 04/25/22   |                |                |            | 988.12      | 78,876.71-      |
| RVV22-01863   | Neves, Missie       | EX22-03034 | SR Samuel Neves         | 04/25/22   |                |                |            | 991.34      | 79,868.05-      |
| RVV22-01843   | Nilofer Qazen       | EX22-03035 | SR Husna Qazen          | 04/25/22   |                |                |            | 1,244.00    | 81,112.05-      |
| RVV22-01860   | Olga Pelecky        | EX22-03036 | SR: Ian Pelecky         | 04/25/22   |                |                |            | 1,350.00    | 82,462.05-      |
| RVV22-01841   | Raquel Cabistan     | EX22-03037 | SR; Khadijah Scott      | 04/25/22   |                |                |            | 1,100.00    | 83,562.05-      |
| RVV22-01867   | Rosa Sherwood       | EX22-03038 | SR Allie Sherwood       | 04/25/22   |                |                |            | 145.00      | 83,707.05-      |
| RVV22-01847   | Solomon, Etonda     | EX22-03040 | SR: Gideon Solomon      | 04/25/22   |                |                |            | 383.29      | 84,090.34-      |
| RVV22-01853   | Solomon, Etonda     | EX22-03041 | SR: Zemira Solomon      | 04/25/22   |                |                |            | 765.29      | 84,855.63-      |
| RVV22-01842   | Wesson, Jaime       | EX22-03043 | SR: Chloe Wesson        | 04/25/22   |                |                |            | 390.00      | 85,245.63-      |
| RVV22-01785   | Yasmeen Yehia Kasem | EX22-03044 | SR Ahmed Ismaeel Agrama | 04/25/22   |                |                |            | 1,029.00    | 86,274.63-      |
| RVV22-01931   | Yasmine Wakrim      | EN22-04105 | SR Arwa Yassine         | 04/26/22   |                |                | 1,020.00   |             | 87,294.63-      |
| RVV22-01932   | Yamasaki, Naomi     | EN22-04106 | SR: Rumi Volkman        | 04/26/22   |                |                | 2,161.80   |             | 89,456.43-      |
| RVV22-01932   | Yamasaki, Naomi     | EN22-04107 | SR: Rumi Volkman        | 04/26/22   |                |                | 2,161.80-  |             | 87,294.63-      |
| RVV22-01933   | Arien Deng          | EN22-04108 | SR: Matthew Deng        | 04/26/22   |                |                | 265.00     |             | 87,559.63-      |
| RVV22-01934   | Anna Roshal         | EN22-04109 | SR: Rebecca Roshal      | 04/26/22   |                |                | 480.00     |             | 88,039.63-      |
| RVV22-01935   | Arien Deng          | EN22-04110 | SR: Natalie Deng        | 04/26/22   |                |                | 270.00     |             | 88,309.63-      |
| RVV22-01936   | Zahabi , Amina      | EN22-04111 | SR Aya Haydar           | 04/26/22   |                |                | 1,246.31   |             | 89,555.94-      |
| RVV22-01937   | Arien Deng          | EN22-04112 | SR: Natalie Deng        | 04/26/22   |                |                | 269.90     |             | 89,825.84-      |
| RVV22-01938   | Arien Deng          | EN22-04113 | SR: Kaitlyn Deng        | 04/26/22   |                |                | 497.22     |             | 90,323.06-      |
| RVV22-01939   | Arien Deng          | EN22-04114 | SR: Matthew Deng        | 04/26/22   |                |                | 283.33     |             | 90,606.39-      |
| RVV22-01940   | Lim, Janice         | EN22-04115 | SR Austin Lim           | 04/26/22   |                |                | 774.00     |             | 91,380.39-      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#  | Pay To Name           | Journal #  | Description              | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-----------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                       |            |                          |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                       |            |                          |            |                |                |            |             |                 |
| RVV22-01932   | Yamasaki, Naomi       | EN22-04117 | SR: Rumi Volkman         | 04/26/22   |                |                | 2,161.80   |             | 93,542.19-      |
| RVV22-01942   | Mabson, Gardenia Lobe | EN22-04118 | SR: Zoey Mabson          | 04/26/22   |                |                | 240.00     |             | 93,782.19-      |
| RVV22-01943   | Muhammad Tarakji      | EN22-04119 | SR: Nima Tarakji         | 04/26/22   |                |                | 540.00     |             | 94,322.19-      |
| RVV22-01944   | Muhammad Tarakji      | EN22-04120 | SR: Ibraheem Tarakji     | 04/26/22   |                |                | 503.22     |             | 94,825.41-      |
| RVV22-01945   | Shannon Barker        | EN22-04121 | SR: Ezra Barker-Winton   | 04/26/22   |                |                | 290.00     |             | 95,115.41-      |
| RVV22-01946   | Janice Cheung         | EN22-04122 | SR Lydia Cheung          | 04/26/22   |                |                | 544.54     |             | 95,659.95-      |
| RVV22-01947   | Janice Cheung         | EN22-04123 | SR Timothy Cheung        | 04/26/22   |                |                | 684.72     |             | 96,344.67-      |
| RVV22-01948   | Kristi Goldsberry     | EN22-04124 | SR: Matilda Goldsberry   | 04/26/22   |                |                | 216.89     |             | 96,561.56-      |
| RVV22-01949   | Janice Cheung         | EN22-04125 | SR Titus Cheung          | 04/26/22   |                |                | 890.91     |             | 97,452.47-      |
| RVV22-01950   | Kristi Goldsberry     | EN22-04126 | SR: Annie Goldsberry     | 04/26/22   |                |                | 260.55     |             | 97,713.02-      |
| RVV22-01951   | Kristin Heron         | EN22-04127 | SR: Keller Heron         | 04/26/22   |                |                | 803.00     |             | 98,516.02-      |
| RVV22-01952   | Kristin Heron         | EN22-04128 | SR: Kerry Heron          | 04/26/22   |                |                | 218.75     |             | 98,734.77-      |
| RVV22-01953   | Natalia McCarthy      | EN22-04129 | SR Declan McCarthy       | 04/26/22   |                |                | 164.00     |             | 98,898.77-      |
| RVV22-01954   | Natalia McCarthy      | EN22-04130 | SR Keavy McCarthy        | 04/26/22   |                |                | 164.00     |             | 99,062.77-      |
| RVV22-01955   | Rachael Resnikoff     | EN22-04131 | SR Issaic Resnikoff      | 04/26/22   |                |                | 125.00     |             | 99,187.77-      |
| RVV22-01956   | Rachael Resnikoff     | EN22-04132 | SR Issaic Resnikoff      | 04/26/22   |                |                | 49.47      |             | 99,237.24-      |
| RVV22-01957   | Rachael Resnikoff     | EN22-04133 | SR Scarlett Resnikoff    | 04/26/22   |                |                | 125.00     |             | 99,362.24-      |
| RVV22-01958   | Rachael Resnikoff     | EN22-04134 | SR Scarlett Resnikoff    | 04/26/22   |                |                | 110.20     |             | 99,472.44-      |
| RVV22-01959   | Sarah Stearman        | EN22-04135 | SR Micah Stearman        | 04/26/22   |                |                | 574.25     |             | 100,046.69-     |
| RVV22-01960   | Caldeira, Orenda      | EN22-04136 | SR Benjamin Caldeira     | 04/27/22   |                |                | 1,385.00   |             | 101,431.69-     |
| RVV22-01961   | Shannon Barker        | EN22-04137 | SR: Solaya Barker-Winton | 04/27/22   |                |                | 623.00     |             | 102,054.69-     |
| RVV22-01962   | Caldeira, Orenda      | EN22-04138 | SR Nathaniel Reid        | 04/27/22   |                |                | 1,085.00   |             | 103,139.69-     |
| RVV22-01963   | Kathy Kramer          | EN22-04139 | SR: Kelly May            | 04/27/22   |                |                | 322.25     |             | 103,461.94-     |
| RVV22-01965   | Pate, Nicole          | EN22-04141 | SR Olivia Pate           | 04/27/22   |                |                | 222.00     |             | 103,683.94-     |
| RVV22-01966   | Pate, Nicole          | EN22-04142 | SR Liam Pate             | 04/27/22   |                |                | 232.00     |             | 103,915.94-     |
| RVV22-01967   | Susannah Mackintosh   | EN22-04143 | SR: Calliope Morales     | 04/27/22   |                |                | 818.05     |             | 104,733.99-     |
| RVV22-01968   | Shannon Barker        | EN22-04144 | SR: Ezra Barker-Winton   | 04/27/22   |                |                | 600.00     |             | 105,333.99-     |
| RVV22-01971   | Shawna Martinez       | EN22-04147 | SR: Mario Martinez       | 04/27/22   |                |                | 321.65     |             | 105,655.64-     |
| RVV22-01972   | Tamara Mays           | EN22-04148 | SR: Shiloh Mays          | 04/27/22   |                |                | 873.11     |             | 106,528.75-     |
| RVV22-01974   | Tamara Mays           | EN22-04149 | SR: Selah-Noelle Mays    | 04/27/22   |                |                | 866.71     |             | 107,395.46-     |
| RVV22-01976   | Tamara Mays           | EN22-04151 | SR: Ayyah Mays           | 04/27/22   |                |                | 1,080.00   |             | 108,475.46-     |
| RVV22-01978   | Jennifer Krishnan     | EN22-04153 | SR: Trevor Krishnan      | 04/27/22   |                |                | 1,225.00   |             | 109,700.46-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                           |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                       |            |                           |            |                |                |            |             |                 |
| RVV22-01979  | Elaine Lim            | EN22-04154 | SR Elizabeth Lim          | 04/27/22   |                |                | 1,011.91   |             | 110,712.37-     |
| RVV22-01973  | Andrea Brewer         | EN22-04155 | SR: Nuria Brewer          | 04/27/22   |                |                | 519.01     |             | 111,231.38-     |
| RVV22-01980  | Mabson, Gardenia Lobe | EN22-04156 | SR: Zoey Mabson           | 04/27/22   |                |                | 337.00     |             | 111,568.38-     |
| RVV22-01981  | Mariaelena Quale      | EN22-04157 | SR: Niko Quale            | 04/27/22   |                |                | 585.01     |             | 112,153.39-     |
| RVV22-01982  | Jeri Zowjah-Malik     | EN22-04158 | SR: Muhammad Alrashid     | 04/27/22   |                |                | 465.00     |             | 112,618.39-     |
| RVV22-01983  | Shannon Barker        | EN22-04159 | SR: Ezra Barker-Winton    | 04/27/22   |                |                | 290.00     |             | 112,908.39-     |
| RVV22-01984  | Shannon Barker        | EN22-04160 | SR: Beckham Barker-Winton | 04/27/22   |                |                | 148.67     |             | 113,057.06-     |
| RVV22-01985  | Shannon Barker        | EN22-04161 | SR: Beckham Barker-Winton | 04/27/22   |                |                | 299.00     |             | 113,356.06-     |
| RVV22-01986  | Melody Rhoads         | EN22-04162 | SR: Ava Rhoads            | 04/28/22   |                |                | 1,179.29   |             | 114,535.35-     |
| RVV22-01987  | Alberto Cazares       | EN22-04163 | SR: Alberto Cazares       | 04/28/22   |                |                | 100.00     |             | 114,635.35-     |
| RVV22-01988  | Jeanne Swenson        | EN22-04164 | SR: Stella Swenson        | 04/28/22   |                |                | 72.00      |             | 114,707.35-     |
| RVV22-01989  | Jeanne Swenson        | EN22-04165 | SR: Rubimae Swenson       | 04/28/22   |                |                | 218.00     |             | 114,925.35-     |
| RVV22-01990  | Jeanne Swenson        | EN22-04166 | SR: Lilah Swenson         | 04/28/22   |                |                | 268.00     |             | 115,193.35-     |
| RVV22-01991  | Jeanne Swenson        | EN22-04167 | SR: Lilah Swenson         | 04/28/22   |                |                | 25.00      |             | 115,218.35-     |
| RVV22-01993  | Tamara Mays           | EN22-04169 | SR: Isaiah Mays           | 04/28/22   |                |                | 895.00     |             | 116,113.35-     |
| RVV22-01994  | Shahidah Alamin       | EN22-04170 | SR: Khayri Zareef         | 04/28/22   |                |                | 470.00     |             | 116,583.35-     |
| RVV22-01995  | Shahidah Alamin       | EN22-04171 | SR: Aziz Zareef           | 04/28/22   |                |                | 356.89     |             | 116,940.24-     |
| RVV22-01996  | Madonna Vestal        | EN22-04172 | SR Chesnna Mariae Vestal  | 04/28/22   |                |                | 179.80     |             | 117,120.04-     |
| RVV22-01997  | Melissa Ferguson      | EN22-04173 | SR: Jayden Ferguson       | 04/28/22   |                |                | 600.00     |             | 117,720.04-     |
| RVV22-01998  | Iny, Julie            | EN22-04174 | SR: Isaiah Iny-Woods      | 04/28/22   |                |                | 388.35     |             | 118,108.39-     |
| RVV22-01999  | Yusur Hassan          | EN22-04175 | SR: Salma Mahdi           | 04/28/22   |                |                | 600.00     |             | 118,708.39-     |
| RVV22-02000  | Yusur Hassan          | EN22-04176 | SR: Nura Mahdi            | 04/28/22   |                |                | 600.00     |             | 119,308.39-     |
| RVV22-02001  | Juma, Amaal           | EN22-04177 | SR Safa Constantino       | 04/28/22   |                |                | 175.00     |             | 119,483.39-     |
| RVV22-02002  | Shannon Barker        | EN22-04178 | SR: Beckham Barker-Winton | 04/28/22   |                |                | 234.00     |             | 119,717.39-     |
| RVV22-02003  | Shannon Barker        | EN22-04179 | SR: Beckham Barker-Winton | 04/28/22   |                |                | 275.00     |             | 119,992.39-     |
| RVV22-02004  | Shannon Barker        | EN22-04180 | SR: Jameson Barker-Winton | 04/28/22   |                |                | 192.00     |             | 120,184.39-     |
| RVV22-02005  | Shannon Barker        | EN22-04181 | SR: Jameson Barker-Winton | 04/28/22   |                |                | 240.00     |             | 120,424.39-     |
| RVV22-02006  | Shannon Barker        | EN22-04182 | SR: Jameson Barker-Winton | 04/28/22   |                |                | 192.00     |             | 120,616.39-     |
| RVV22-02007  | Andrea Soltero        | EN22-04183 | SR: Logan Soltero         | 04/28/22   |                |                | 25.00      |             | 120,641.39-     |
| RVV22-02008  | Iny, Julie            | EN22-04184 | SR: Kamil Iny-Woods       | 04/28/22   |                |                | 534.00     |             | 121,175.39-     |
| RVV22-01885  | Aimee Ng              | EN22-04185 | SR; Gideon Ng             | 04/28/22   |                |                | 355.00-    |             | 120,820.39-     |
| RVV22-01886  | Aimee Ng              | EN22-04186 | SR: Jeremiah Ng           | 04/28/22   |                |                | 480.00-    |             | 120,340.39-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description           | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|-----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                       |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                   |            |                       |            |                |                |            |             |                 |
| RVV22-01888  | Aimee Ng          | EN22-04187 | SR: Savannah Ng       | 04/28/22   |                |                | 355.00-    |             | 119,985.39-     |
| RVV22-01889  | Ana Ayala         | EN22-04189 | SR Jasmine Ayala      | 04/28/22   |                |                | 696.31-    |             | 119,289.08-     |
| RVV22-01973  | Andrea Brewer     | EN22-04190 | SR: Nuria Brewer      | 04/28/22   |                |                | 519.01-    |             | 118,770.07-     |
| RVV22-01934  | Anna Roshal       | EN22-04191 | SR: Rebecca Roshal    | 04/28/22   |                |                | 480.00-    |             | 118,290.07-     |
| RVV22-01933  | Arien Deng        | EN22-04192 | SR: Matthew Deng      | 04/28/22   |                |                | 265.00-    |             | 118,025.07-     |
| RVV22-01935  | Arien Deng        | EN22-04193 | SR: Natalie Deng      | 04/28/22   |                |                | 270.00-    |             | 117,755.07-     |
| RVV22-01937  | Arien Deng        | EN22-04194 | SR: Natalie Deng      | 04/28/22   |                |                | 269.90-    |             | 117,485.17-     |
| RVV22-01938  | Arien Deng        | EN22-04195 | SR: Kaitlyn Deng      | 04/28/22   |                |                | 497.22-    |             | 116,987.95-     |
| RVV22-01939  | Arien Deng        | EN22-04196 | SR: Matthew Deng      | 04/28/22   |                |                | 283.33-    |             | 116,704.62-     |
| RVV22-01907  | Ashley Wheeler    | EN22-04197 | SR: Liliana Wheeler   | 04/28/22   |                |                | 189.00-    |             | 116,515.62-     |
| RVV22-01908  | Ashley Wheeler    | EN22-04198 | SR: Dylan Wheeler     | 04/28/22   |                |                | 76.00-     |             | 116,439.62-     |
| RVV22-01914  | Bettina Wong      | EN22-04199 | SR: Allison Wong      | 04/28/22   |                |                | 439.90-    |             | 115,999.72-     |
| RVV22-01919  | Bettina Wong      | EN22-04200 | SR: Kenneth Wong      | 04/28/22   |                |                | 393.40-    |             | 115,606.32-     |
| RVV22-01960  | Caldeira, Orenda  | EN22-04201 | SR Benjamin Caldeira  | 04/28/22   |                |                | 1,385.00-  |             | 114,221.32-     |
| RVV22-01962  | Caldeira, Orenda  | EN22-04202 | SR Nathaniel Reid     | 04/28/22   |                |                | 1,085.00-  |             | 113,136.32-     |
| RVV22-01884  | Cassandra Frantz  | EN22-04203 | SR: Noemi Metcalf     | 04/28/22   |                |                | 77.30-     |             | 113,059.02-     |
| RVV22-01902  | Cook, Josefina    | EN22-04205 | SR Nikko Cook         | 04/28/22   |                |                | 869.00-    |             | 112,190.02-     |
| RVV22-01915  | Cosmina Anca      | EN22-04207 | SR Alex Anca          | 04/28/22   |                |                | 511.00-    |             | 111,679.02-     |
| RVV22-01883  | Deb Maughan       | EN22-04208 | SR: Lily Maughan      | 04/28/22   |                |                | 100.00-    |             | 111,579.02-     |
| RVV22-01979  | Elaine Lim        | EN22-04209 | SR Elizabeth Lim      | 04/28/22   |                |                | 1,011.91-  |             | 110,567.11-     |
| RVV22-01930  | Grace Sukeforth   | EN22-04210 | SR Noah Sukeforth     | 04/28/22   |                |                | 746.00-    |             | 109,821.11-     |
| RVV22-01946  | Janice Cheung     | EN22-04211 | SR Lydia Cheung       | 04/28/22   |                |                | 544.54-    |             | 109,276.57-     |
| RVV22-01947  | Janice Cheung     | EN22-04212 | SR Timothy Cheung     | 04/28/22   |                |                | 684.72-    |             | 108,591.85-     |
| RVV22-01949  | Janice Cheung     | EN22-04213 | SR Titus Cheung       | 04/28/22   |                |                | 890.91-    |             | 107,700.94-     |
| RVV22-01978  | Jennifer Krishnan | EN22-04214 | SR: Trevor Krishnan   | 04/28/22   |                |                | 1,225.00-  |             | 106,475.94-     |
| RVV22-01912  | Jeri Zowjah-Malik | EN22-04215 | SR: Aiesha Alrashid   | 04/28/22   |                |                | 590.00-    |             | 105,885.94-     |
| RVV22-01982  | Jeri Zowjah-Malik | EN22-04216 | SR: Muhammad Alrashid | 04/28/22   |                |                | 465.00-    |             | 105,420.94-     |
| RVV22-01909  | Jessica Corotan   | EN22-04217 | SR: Mateo Corotan     | 04/28/22   |                |                | 1,350.00-  |             | 104,070.94-     |
| RVV22-01911  | Jessica Corotan   | EN22-04218 | SR: Leonidas Corotan  | 04/28/22   |                |                | 1,350.00-  |             | 102,720.94-     |
| RVV22-01920  | Josephine Wong    | EN22-04219 | SR: Meriam Hadid      | 04/28/22   |                |                | 165.00-    |             | 102,555.94-     |
| RVV22-01916  | Karleskind, Maya  | EN22-04220 | SR Claire Karleskind  | 04/28/22   |                |                | 1,350.80-  |             | 101,205.14-     |
| RVV22-01963  | Kathy Kramer      | EN22-04221 | SR: Kelly May         | 04/28/22   |                |                | 322.25-    |             | 100,882.89-     |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                        |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                       |            |                        |            |                |                |            |             |                 |
| RVV22-01904  | Kirsten Stracke       | EN22-04222 | SR: Gunnar Stracke     | 04/28/22   |                |                | 233.32-    |             | 100,649.57-     |
| RVV22-01906  | Kirsten Stracke       | EN22-04223 | SR: Sven Stracke       | 04/28/22   |                |                | 847.92-    |             | 99,801.65-      |
| RVV22-01948  | Kristi Goldsberry     | EN22-04224 | SR: Matilda Goldsberry | 04/28/22   |                |                | 216.89-    |             | 99,584.76-      |
| RVV22-01950  | Kristi Goldsberry     | EN22-04225 | SR: Annie Goldsberry   | 04/28/22   |                |                | 260.55-    |             | 99,324.21-      |
| RVV22-01951  | Kristin Heron         | EN22-04226 | SR: Keller Heron       | 04/28/22   |                |                | 803.00-    |             | 98,521.21-      |
| RVV22-01952  | Kristin Heron         | EN22-04227 | SR: Kerry Heron        | 04/28/22   |                |                | 218.75-    |             | 98,302.46-      |
| RVV22-01940  | Lim, Janice           | EN22-04229 | SR Austin Lim          | 04/28/22   |                |                | 774.00-    |             | 97,528.46-      |
| RVV22-01942  | Mabson, Gardenia Lobe | EN22-04232 | SR: Zoey Mabson        | 04/28/22   |                |                | 240.00-    |             | 97,288.46-      |
| RVV22-01980  | Mabson, Gardenia Lobe | EN22-04233 | SR: Zoey Mabson        | 04/28/22   |                |                | 337.00-    |             | 96,951.46-      |
| RVV22-01981  | Mariaelena Quale      | EN22-04237 | SR: Niko Quale         | 04/28/22   |                |                | 585.01-    |             | 96,366.45-      |
| RVV22-01894  | Melissa Greene        | EN22-04238 | SR Ayesha Ritchie      | 04/28/22   |                |                | 1,080.00-  |             | 95,286.45-      |
| RVV22-01895  | Melissa Greene        | EN22-04239 | SR Hafsa Ritchie       | 04/28/22   |                |                | 1,041.71-  |             | 94,244.74-      |
| RVV22-01896  | Melissa Greene        | EN22-04240 | SR Halima Ritchie      | 04/28/22   |                |                | 950.52-    |             | 93,294.22-      |
| RVV22-01897  | Melissa Greene        | EN22-04241 | SR Hafsa Ritchie       | 04/28/22   |                |                | 810.00-    |             | 92,484.22-      |
| RVV22-01898  | Melissa Greene        | EN22-04242 | SR Halima Ritchie      | 04/28/22   |                |                | 648.00-    |             | 91,836.22-      |
| RVV22-01943  | Muhammad Tarakji      | EN22-04246 | SR: Nima Tarakji       | 04/28/22   |                |                | 540.00-    |             | 91,296.22-      |
| RVV22-01944  | Muhammad Tarakji      | EN22-04247 | SR: Ibraheem Tarakji   | 04/28/22   |                |                | 503.22-    |             | 90,793.00-      |
| RVV22-01882  | Muska Raitman         | EN22-04248 | SR: Tzivia Raitman     | 04/28/22   |                |                | 1,080.00-  |             | 89,713.00-      |
| RVV22-01953  | Natalia McCarthy      | EN22-04249 | SR Declan McCarthy     | 04/28/22   |                |                | 164.00-    |             | 89,549.00-      |
| RVV22-01954  | Natalia McCarthy      | EN22-04250 | SR Keavy McCarthy      | 04/28/22   |                |                | 164.00-    |             | 89,385.00-      |
| RVV22-01965  | Pate, Nicole          | EN22-04251 | SR Olivia Pate         | 04/28/22   |                |                | 222.00-    |             | 89,163.00-      |
| RVV22-01966  | Pate, Nicole          | EN22-04252 | SR Liam Pate           | 04/28/22   |                |                | 232.00-    |             | 88,931.00-      |
| RVV22-01955  | Rachael Resnikoff     | EN22-04253 | SR Issaic Resnikoff    | 04/28/22   |                |                | 125.00-    |             | 88,806.00-      |
| RVV22-01956  | Rachael Resnikoff     | EN22-04254 | SR Issaic Resnikoff    | 04/28/22   |                |                | 49.47-     |             | 88,756.53-      |
| RVV22-01957  | Rachael Resnikoff     | EN22-04255 | SR Scarlett Resnikoff  | 04/28/22   |                |                | 125.00-    |             | 88,631.53-      |
| RVV22-01958  | Rachael Resnikoff     | EN22-04256 | SR Scarlett Resnikoff  | 04/28/22   |                |                | 110.20-    |             | 88,521.33-      |
| RVV22-01921  | Reeves, Alina         | EN22-04257 | SR Ayla Reeves-Meier   | 04/28/22   |                |                | 492.50-    |             | 88,028.83-      |
| RVV22-01927  | Reeves, Alina         | EN22-04258 | SR Kai Reeves-Meier    | 04/28/22   |                |                | 349.80-    |             | 87,679.03-      |
| RVV22-01928  | Reeves, Alina         | EN22-04259 | SR Milana Reeves-Meier | 04/28/22   |                |                | 581.69-    |             | 87,097.34-      |
| RVV22-01929  | Reeves, Alina         | EN22-04260 | SR Kian Reeves-Meier   | 04/28/22   |                |                | 788.49-    |             | 86,308.85-      |
| RVV22-01893  | Rosa Sherwood         | EN22-04261 | SR Ian Sherwood        | 04/28/22   |                |                | 164.00-    |             | 86,144.85-      |
| RVV22-01905  | Rosa Sherwood         | EN22-04262 | SR Von Sherwood        | 04/28/22   |                |                | 205.00-    |             | 85,939.85-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                           |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                       |            |                           |            |                |                |            |             |                 |
| RVV22-01890  | Sanchez, Tracy        | EN22-04263 | SR Halen Sanchez          | 04/28/22   |                |                | 69.47-     |             | 85,870.38-      |
| RVV22-01887  | Sara Coats            | EN22-04264 | SR: Collin Mink           | 04/28/22   |                |                | 475.00-    |             | 85,395.38-      |
| RVV22-01959  | Sarah Stearman        | EN22-04265 | SR Micah Stearman         | 04/28/22   |                |                | 574.25-    |             | 84,821.13-      |
| RVV22-01903  | Shahidah Alamin       | EN22-04266 | SR: Saniyah Zareef        | 04/28/22   |                |                | 1,000.00-  |             | 83,821.13-      |
| RVV22-01918  | Shahidah Alamin       | EN22-04267 | SR: Aziz Zareef           | 04/28/22   |                |                | 1,080.00-  |             | 82,741.13-      |
| RVV22-01922  | Shannon Barker        | EN22-04268 | SR: Beckham Barker-Winton | 04/28/22   |                |                | 160.00-    |             | 82,581.13-      |
| RVV22-01923  | Shannon Barker        | EN22-04269 | SR: Solaya Barker-Winton  | 04/28/22   |                |                | 479.00-    |             | 82,102.13-      |
| RVV22-01945  | Shannon Barker        | EN22-04270 | SR: Ezra Barker-Winton    | 04/28/22   |                |                | 290.00-    |             | 81,812.13-      |
| RVV22-01961  | Shannon Barker        | EN22-04271 | SR: Solaya Barker-Winton  | 04/28/22   |                |                | 623.00-    |             | 81,189.13-      |
| RVV22-01968  | Shannon Barker        | EN22-04272 | SR: Ezra Barker-Winton    | 04/28/22   |                |                | 600.00-    |             | 80,589.13-      |
| RVV22-01983  | Shannon Barker        | EN22-04273 | SR: Ezra Barker-Winton    | 04/28/22   |                |                | 290.00-    |             | 80,299.13-      |
| RVV22-01984  | Shannon Barker        | EN22-04274 | SR: Beckham Barker-Winton | 04/28/22   |                |                | 148.67-    |             | 80,150.46-      |
| RVV22-01985  | Shannon Barker        | EN22-04275 | SR: Beckham Barker-Winton | 04/28/22   |                |                | 299.00-    |             | 79,851.46-      |
| RVV22-01971  | Shawna Martinez       | EN22-04276 | SR: Mario Martinez        | 04/28/22   |                |                | 321.65-    |             | 79,529.81-      |
| RVV22-01925  | Sholom Kesselman      | EN22-04277 | SR: Chana Kesselman       | 04/28/22   |                |                | 600.00-    |             | 78,929.81-      |
| RVV22-01967  | Susannah Mackintosh   | EN22-04279 | SR: Calliope Morales      | 04/28/22   |                |                | 818.05-    |             | 78,111.76-      |
| RVV22-01972  | Tamara Mays           | EN22-04280 | SR: Shiloh Mays           | 04/28/22   |                |                | 873.11-    |             | 77,238.65-      |
| RVV22-01974  | Tamara Mays           | EN22-04281 | SR: Selah-Noelle Mays     | 04/28/22   |                |                | 866.71-    |             | 76,371.94-      |
| RVV22-01976  | Tamara Mays           | EN22-04282 | SR: Ayvah Mays            | 04/28/22   |                |                | 1,080.00-  |             | 75,291.94-      |
| RVV22-01932  | Yamasaki, Naomi       | EN22-04283 | SR: Rumi Volkman          | 04/28/22   |                |                | 2,161.80-  |             | 73,130.14-      |
| RVV22-01892  | Yasmine Wakrim        | EN22-04285 | SR Arwa Yassine           | 04/28/22   |                |                | 168.00-    |             | 72,962.14-      |
| RVV22-01910  | Yasmine Wakrim        | EN22-04286 | SR Arwa Yassine           | 04/28/22   |                |                | 112.00-    |             | 72,850.14-      |
| RVV22-01931  | Yasmine Wakrim        | EN22-04287 | SR Arwa Yassine           | 04/28/22   |                |                | 1,020.00-  |             | 71,830.14-      |
| RVV22-01936  | Zahabi , Amina        | EN22-04288 | SR Aya Haydar             | 04/28/22   |                |                | 1,246.31-  |             | 70,583.83-      |
| RVV22-02009  | Juma, Amaal           | EN22-04289 | SR Yusuf Constantino      | 04/28/22   |                |                | 188.00     |             | 70,771.83-      |
| RVV22-02010  | Juma, Amaal           | EN22-04290 | SR Safa Constantino       | 04/28/22   |                |                | 1,043.00   |             | 71,814.83-      |
| RVV22-02011  | Juma, Amaal           | EN22-04291 | SR Yusuf Constantino      | 04/28/22   |                |                | 668.00     |             | 72,482.83-      |
| RVV22-02012  | Wendy Comfort Cornell | EN22-04292 | SR Ava Cornell            | 04/28/22   |                |                | 425.00     |             | 72,907.83-      |
| RVV22-02013  | Wendy Comfort Cornell | EN22-04293 | SR Evan Cornell           | 04/28/22   |                |                | 590.00     |             | 73,497.83-      |
| RVV22-02014  | Wendy Comfort Cornell | EN22-04294 | SR Ian Cornell            | 04/28/22   |                |                | 494.05     |             | 73,991.88-      |
| RVV22-01885  | Aimee Ng              | EX22-03047 | SR; Gideon Ng             | 04/28/22   |                |                |            | 355.00      | 74,346.88-      |
| RVV22-01886  | Aimee Ng              | EX22-03048 | SR: Jeremiah Ng           | 04/28/22   |                |                |            | 480.00      | 74,826.88-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name       | Journal #  | Description           | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------------|------------|-----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                   |            |                       |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                   |            |                       |            |                |                |            |             |                 |
| RVV22-01888   | Aimee Ng          | EX22-03049 | SR: Savannah Ng       | 04/28/22   |                |                |            | 355.00      | 75,181.88-      |
| RVV22-01889   | Ana Ayala         | EX22-03051 | SR Jasmine Ayala      | 04/28/22   |                |                |            | 696.31      | 75,878.19-      |
| RVV22-01973   | Andrea Brewer     | EX22-03052 | SR: Nuria Brewer      | 04/28/22   |                |                |            | 519.01      | 76,397.20-      |
| RVV22-01934   | Anna Roshal       | EX22-03053 | SR: Rebecca Roshal    | 04/28/22   |                |                |            | 480.00      | 76,877.20-      |
| RVV22-01933   | Arien Deng        | EX22-03054 | SR: Matthew Deng      | 04/28/22   |                |                |            | 265.00      | 77,142.20-      |
| RVV22-01935   | Arien Deng        | EX22-03055 | SR: Natalie Deng      | 04/28/22   |                |                |            | 270.00      | 77,412.20-      |
| RVV22-01937   | Arien Deng        | EX22-03056 | SR: Natalie Deng      | 04/28/22   |                |                |            | 269.90      | 77,682.10-      |
| RVV22-01938   | Arien Deng        | EX22-03057 | SR: Kaitlyn Deng      | 04/28/22   |                |                |            | 497.22      | 78,179.32-      |
| RVV22-01939   | Arien Deng        | EX22-03058 | SR: Matthew Deng      | 04/28/22   |                |                |            | 283.33      | 78,462.65-      |
| RVV22-01907   | Ashley Wheeler    | EX22-03059 | SR: Liliana Wheeler   | 04/28/22   |                |                |            | 189.00      | 78,651.65-      |
| RVV22-01908   | Ashley Wheeler    | EX22-03060 | SR: Dylan Wheeler     | 04/28/22   |                |                |            | 76.00       | 78,727.65-      |
|   | Bachir Hadid      | EX22-03061 | 375512430             | 04/28/22   |                |                |            | 800.00      | 79,527.65-      |
| RVV22-01914   | Bettina Wong      | EX22-03062 | SR: Allison Wong      | 04/28/22   |                |                |            | 439.90      | 79,967.55-      |
| RVV22-01919   | Bettina Wong      | EX22-03063 | SR: Kenneth Wong      | 04/28/22   |                |                |            | 393.40      | 80,360.95-      |
|   | Brave Writer LLC  | EX22-03065 | 375264707 375477660   | 04/28/22   |                |                |            | 298.00      | 80,658.95-      |
| RVV22-01960   | Caldeira, Orenda  | EX22-03066 | SR Benjamin Caldeira  | 04/28/22   |                |                |            | 1,385.00    | 82,043.95-      |
| RVV22-01962   | Caldeira, Orenda  | EX22-03067 | SR Nathaniel Reid     | 04/28/22   |                |                |            | 1,085.00    | 83,128.95-      |
| RVV22-01884   | Cassandra Frantz  | EX22-03068 | SR: Noemi Metcalf     | 04/28/22   |                |                |            | 77.30       | 83,206.25-      |
| RVV22-01902   | Cook, Josefina    | EX22-03070 | SR Nikko Cook         | 04/28/22   |                |                |            | 869.00      | 84,075.25-      |
| RVV22-01915   | Cosmina Anca      | EX22-03072 | SR Alex Anca          | 04/28/22   |                |                |            | 511.00      | 84,586.25-      |
| RVV22-01883   | Deb Maughan       | EX22-03073 | SR: Lily Maughan      | 04/28/22   |                |                |            | 100.00      | 84,686.25-      |
| RVV22-01979   | Elaine Lim        | EX22-03075 | SR Elizabeth Lim      | 04/28/22   |                |                |            | 1,011.91    | 85,698.16-      |
| RVV22-01930   | Grace Sukeforth   | EX22-03077 | SR Noah Sukeforth     | 04/28/22   |                |                |            | 746.00      | 86,444.16-      |
| RVV22-01946   | Janice Cheung     | EX22-03078 | SR Lydia Cheung       | 04/28/22   |                |                |            | 544.54      | 86,988.70-      |
| RVV22-01947   | Janice Cheung     | EX22-03079 | SR Timothy Cheung     | 04/28/22   |                |                |            | 684.72      | 87,673.42-      |
| RVV22-01949   | Janice Cheung     | EX22-03080 | SR Titus Cheung       | 04/28/22   |                |                |            | 890.91      | 88,564.33-      |
| RVV22-01978   | Jennifer Krishnan | EX22-03081 | SR: Trevor Krishnan   | 04/28/22   |                |                |            | 1,225.00    | 89,789.33-      |
| RVV22-01912   | Jeri Zowjah-Malik | EX22-03082 | SR: Aiesha Alrashid   | 04/28/22   |                |                |            | 590.00      | 90,379.33-      |
| RVV22-01982   | Jeri Zowjah-Malik | EX22-03083 | SR: Muhammad Alrashid | 04/28/22   |                |                |            | 465.00      | 90,844.33-      |
| RVV22-01909   | Jessica Corotan   | EX22-03084 | SR: Mateo Corotan     | 04/28/22   |                |                |            | 1,350.00    | 92,194.33-      |
| RVV22-01911   | Jessica Corotan   | EX22-03085 | SR: Leonidas Corotan  | 04/28/22   |                |                |            | 1,350.00    | 93,544.33-      |
| RVV22-01920   | Josephine Wong    | EX22-03086 | SR: Meriam Hadid      | 04/28/22   |                |                |            | 165.00      | 93,709.33-      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name           | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-----------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                       |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted, Instruction, (continued) |                       |            |                               |            |                |                |            |             |                 |
| RVV22-01916   | Karleskind, Maya      | EX22-03087 | SR Claire Karleskind          | 04/28/22   |                |                |            | 1,350.80    | 95,060.13-      |
| RVV22-01963   | Kathy Kramer          | EX22-03088 | SR: Kelly May                 | 04/28/22   |                |                |            | 322.25      | 95,382.38-      |
|   | Kelsey Schweickert    | EX22-03089 | 375449583                     | 04/28/22   |                |                |            | 45.00       | 95,427.38-      |
| RVV22-01904   | Kirsten Stracke       | EX22-03090 | SR: Gunnar Stracke            | 04/28/22   |                |                |            | 233.32      | 95,660.70-      |
| RVV22-01906   | Kirsten Stracke       | EX22-03091 | SR: Sven Stracke              | 04/28/22   |                |                |            | 847.92      | 96,508.62-      |
| RVV22-01948   | Kristi Goldsberry     | EX22-03092 | SR: Matilda Goldsberry        | 04/28/22   |                |                |            | 216.89      | 96,725.51-      |
| RVV22-01950   | Kristi Goldsberry     | EX22-03093 | SR: Annie Goldsberry          | 04/28/22   |                |                |            | 260.55      | 96,986.06-      |
| RVV22-01951   | Kristin Heron         | EX22-03094 | SR: Keller Heron              | 04/28/22   |                |                |            | 803.00      | 97,789.06-      |
| RVV22-01952   | Kristin Heron         | EX22-03095 | SR: Kerry Heron               | 04/28/22   |                |                |            | 218.75      | 98,007.81-      |
|   | Lauren Raymundo       | EX22-03096 | 375276296                     | 04/28/22   |                |                |            | 90.00       | 98,097.81-      |
| RVV22-01940   | Lim, Janice           | EX22-03098 | SR Austin Lim                 | 04/28/22   |                |                |            | 774.00      | 98,871.81-      |
| RVV22-01942   | Mabson, Gardenia Lobe | EX22-03101 | SR: Zoey Mabson               | 04/28/22   |                |                |            | 240.00      | 99,111.81-      |
| RVV22-01980   | Mabson, Gardenia Lobe | EX22-03102 | SR: Zoey Mabson               | 04/28/22   |                |                |            | 337.00      | 99,448.81-      |
| RVV22-01981   | Mariaelena Quale      | EX22-03106 | SR: Niko Quale                | 04/28/22   |                |                |            | 585.01      | 100,033.82-     |
| RVV22-01894   | Melissa Greene        | EX22-03107 | SR Ayesha Ritchie             | 04/28/22   |                |                |            | 1,080.00    | 101,113.82-     |
| RVV22-01895   | Melissa Greene        | EX22-03108 | SR Hafsa Ritchie              | 04/28/22   |                |                |            | 1,041.71    | 102,155.53-     |
| RVV22-01896   | Melissa Greene        | EX22-03109 | SR Halima Ritchie             | 04/28/22   |                |                |            | 950.52      | 103,106.05-     |
| RVV22-01897   | Melissa Greene        | EX22-03110 | SR Hafsa Ritchie              | 04/28/22   |                |                |            | 810.00      | 103,916.05-     |
| RVV22-01898   | Melissa Greene        | EX22-03111 | SR Halima Ritchie             | 04/28/22   |                |                |            | 648.00      | 104,564.05-     |
| RVV22-01943   | Muhammad Tarakji      | EX22-03115 | SR: Nima Tarakji              | 04/28/22   |                |                |            | 540.00      | 105,104.05-     |
| RVV22-01944   | Muhammad Tarakji      | EX22-03116 | SR: Ibraheem Tarakji          | 04/28/22   |                |                |            | 503.22      | 105,607.27-     |
| RVV22-01882   | Muska Raitman         | EX22-03117 | SR: Tzivia Raitman            | 04/28/22   |                |                |            | 1,080.00    | 106,687.27-     |
|   | Nancy Navarini        | EX22-03118 | 375299753                     | 04/28/22   |                |                |            | 150.00      | 106,837.27-     |
|   | Nancy Navarini        | EX22-03119 | 375299743 375299751 37529975: | 04/28/22   |                |                |            | 450.00      | 107,287.27-     |
| RVV22-01953   | Natalia McCarthy      | EX22-03120 | SR Declan McCarthy            | 04/28/22   |                |                |            | 164.00      | 107,451.27-     |
| RVV22-01954   | Natalia McCarthy      | EX22-03121 | SR Keavy McCarthy             | 04/28/22   |                |                |            | 164.00      | 107,615.27-     |
| RVV22-01965   | Pate, Nicole          | EX22-03124 | SR Olivia Pate                | 04/28/22   |                |                |            | 222.00      | 107,837.27-     |
| RVV22-01966   | Pate, Nicole          | EX22-03125 | SR Liam Pate                  | 04/28/22   |                |                |            | 232.00      | 108,069.27-     |
| RVV22-01955   | Rachael Resnikoff     | EX22-03126 | SR Issaic Resnikoff           | 04/28/22   |                |                |            | 125.00      | 108,194.27-     |
| RVV22-01956   | Rachael Resnikoff     | EX22-03127 | SR Issaic Resnikoff           | 04/28/22   |                |                |            | 49.47       | 108,243.74-     |
| RVV22-01957   | Rachael Resnikoff     | EX22-03128 | SR Scarlett Resnikoff         | 04/28/22   |                |                |            | 125.00      | 108,368.74-     |
| RVV22-01958   | Rachael Resnikoff     | EX22-03129 | SR Scarlett Resnikoff         | 04/28/22   |                |                |            | 110.20      | 108,478.94-     |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|---------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                           |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-000-0 Unrestricted,Instruction, (continued) |                     |            |                           |            |                |                |            |             |                 |
| RVV22-01921  | Reeves, Alina       | EX22-03132 | SR Ayla Reeves-Meier      | 04/28/22   |                |                |            | 492.50      | 108,971.44-     |
| RVV22-01927  | Reeves, Alina       | EX22-03133 | SR Kai Reeves-Meier       | 04/28/22   |                |                |            | 349.80      | 109,321.24-     |
| RVV22-01928  | Reeves, Alina       | EX22-03134 | SR Milana Reeves-Meier    | 04/28/22   |                |                |            | 581.69      | 109,902.93-     |
| RVV22-01929  | Reeves, Alina       | EX22-03135 | SR Kian Reeves-Meier      | 04/28/22   |                |                |            | 788.49      | 110,691.42-     |
| RVV22-01893  | Rosa Sherwood       | EX22-03136 | SR Ian Sherwood           | 04/28/22   |                |                |            | 164.00      | 110,855.42-     |
| RVV22-01905  | Rosa Sherwood       | EX22-03137 | SR Von Sherwood           | 04/28/22   |                |                |            | 205.00      | 111,060.42-     |
| RVV22-01890  | Sanchez, Tracy      | EX22-03138 | SR Halen Sanchez          | 04/28/22   |                |                |            | 69.47       | 111,129.89-     |
| RVV22-01887  | Sara Coats          | EX22-03139 | SR: Collin Mink           | 04/28/22   |                |                |            | 475.00      | 111,604.89-     |
| RVV22-01959  | Sarah Stearman      | EX22-03140 | SR Micah Stearman         | 04/28/22   |                |                |            | 574.25      | 112,179.14-     |
| RVV22-01903  | Shahidah Alamin     | EX22-03141 | SR: Saniyah Zareef        | 04/28/22   |                |                |            | 1,000.00    | 113,179.14-     |
| RVV22-01918  | Shahidah Alamin     | EX22-03142 | SR: Aziz Zareef           | 04/28/22   |                |                |            | 1,080.00    | 114,259.14-     |
| RVV22-01922  | Shannon Barker      | EX22-03143 | SR: Beckham Barker-Winton | 04/28/22   |                |                |            | 160.00      | 114,419.14-     |
| RVV22-01923  | Shannon Barker      | EX22-03144 | SR: Solaya Barker-Winton  | 04/28/22   |                |                |            | 479.00      | 114,898.14-     |
| RVV22-01945  | Shannon Barker      | EX22-03145 | SR: Ezra Barker-Winton    | 04/28/22   |                |                |            | 290.00      | 115,188.14-     |
| RVV22-01961  | Shannon Barker      | EX22-03146 | SR: Solaya Barker-Winton  | 04/28/22   |                |                |            | 623.00      | 115,811.14-     |
| RVV22-01968  | Shannon Barker      | EX22-03147 | SR: Ezra Barker-Winton    | 04/28/22   |                |                |            | 600.00      | 116,411.14-     |
| RVV22-01983  | Shannon Barker      | EX22-03148 | SR: Ezra Barker-Winton    | 04/28/22   |                |                |            | 290.00      | 116,701.14-     |
| RVV22-01984  | Shannon Barker      | EX22-03149 | SR: Beckham Barker-Winton | 04/28/22   |                |                |            | 148.67      | 116,849.81-     |
| RVV22-01985  | Shannon Barker      | EX22-03150 | SR: Beckham Barker-Winton | 04/28/22   |                |                |            | 299.00      | 117,148.81-     |
| RVV22-01971  | Shawna Martinez     | EX22-03151 | SR: Mario Martinez        | 04/28/22   |                |                |            | 321.65      | 117,470.46-     |
| RVV22-01925  | Sholom Kesselman    | EX22-03152 | SR: Chana Kesselman       | 04/28/22   |                |                |            | 600.00      | 118,070.46-     |
| RVV22-01967  | Susannah Mackintosh | EX22-03154 | SR: Calliope Morales      | 04/28/22   |                |                |            | 818.05      | 118,888.51-     |
| RVV22-01972  | Tamara Mays         | EX22-03155 | SR: Shiloh Mays           | 04/28/22   |                |                |            | 873.11      | 119,761.62-     |
| RVV22-01974  | Tamara Mays         | EX22-03156 | SR: Selah-Noelle Mays     | 04/28/22   |                |                |            | 866.71      | 120,628.33-     |
| RVV22-01976  | Tamara Mays         | EX22-03157 | SR: Ayvah Mays            | 04/28/22   |                |                |            | 1,080.00    | 121,708.33-     |
| RVV22-01932  | Yamasaki, Naomi     | EX22-03158 | SR: Rumi Volkman          | 04/28/22   |                |                |            | 2,161.80    | 123,870.13-     |
| RVV22-01892  | Yasmine Wakrim      | EX22-03160 | SR Arwa Yassine           | 04/28/22   |                |                |            | 168.00      | 124,038.13-     |
| RVV22-01910  | Yasmine Wakrim      | EX22-03161 | SR Arwa Yassine           | 04/28/22   |                |                |            | 112.00      | 124,150.13-     |
| RVV22-01931  | Yasmine Wakrim      | EX22-03162 | SR Arwa Yassine           | 04/28/22   |                |                |            | 1,020.00    | 125,170.13-     |
| RVV22-01936  | Zahabi , Amina      | EX22-03163 | SR Aya Haydar             | 04/28/22   |                |                |            | 1,246.31    | 126,416.44-     |
| Account Total  |                     |            |                           | 04/30/22   | 793,800.00     | 824,850.00     | 11,227.38  | 940,039.06  |                 |

01-0000-5800-003-1110-1000-100-0 Unrestricted,Instruction,

**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description          | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                  |                          |            |                      |            |                |                |            |             |                 |
| 01-0000-5800-003-1110-1000-100-0 Unrestricted,Instruction, |                          |            |                      |            |                |                |            |             |                 |
| RVV22-01218  | Yusur Hassan             | EN22-02630 | SR; Salma Mahdi      | 03/01/22   |                |                | 600.00     |             | 600.00-         |
| RVV22-01218  | Yusur Hassan             | EN22-02705 | SR; Salma Mahdi      | 03/03/22   |                |                | 600.00-    |             | .00             |
| RVV22-01218  | Yusur Hassan             | EX22-02154 | SR; Salma Mahdi      | 03/03/22   |                |                |            | 600.00      | 600.00-         |
|  |                          |            | Account Total        | 04/30/22   |                | .00            | .00        | .00         | 600.00          |
| 01-3310-5800-003-5760-1190-000-0 Special Educati,Spec. Ed. |                          |            |                      |            |                |                |            |             |                 |
|  |                          |            | Balance Forward      | 02/01/22   | 74,823.00      | 77,750.00      |            |             | 77,750.00       |
| 01-6500-5800-003-5760-1190-000-0 Special Educati,Spec. Ed. |                          |            |                      |            |                |                |            |             |                 |
|  |                          |            | Balance Forward      | 02/01/22   | 115,177.00     | 112,250.00     |            | 80,024.60   | 32,225.40       |
|  | California Therapy Conn  | EX22-01757 | January 15-31 2022   | 02/04/22   |                |                |            | 517.50      | 31,707.90       |
|  | California Therapy Conn  | EX22-01758 | January 1-14 2022    | 02/04/22   |                |                |            | 632.50      | 31,075.40       |
|  | Easter Seal Superior CA  | EX22-01780 | December 2021        | 02/04/22   |                |                |            | 880.00      | 30,195.40       |
|  | Easter Seal Superior CA  | EX22-01781 | November 2021        | 02/04/22   |                |                |            | 1,040.00    | 29,155.40       |
|  | Lighthouse Therapy LLC   | EX22-01822 | January 2022         | 02/04/22   |                |                |            | 8,518.81    | 20,636.59       |
|  | SUMA Kids, Inc.          | EX22-01855 | December 2021        | 02/04/22   |                |                |            | 1,890.00    | 18,746.59       |
|  | Total Education Solution | EX22-01858 | December 2021        | 02/04/22   |                |                |            | 1,339.00    | 17,407.59       |
|  | Total Education Solution | EX22-01859 | November 2021        | 02/04/22   |                |                |            | 1,133.00    | 16,274.59       |
|  | Hear Say Speech and Li   | EX22-01880 | January 2022         | 02/07/22   |                |                |            | 712.50      | 15,562.09       |
|  | The Speech Pathology C   | EX22-01902 | January 2022         | 02/07/22   |                |                |            | 1,680.00    | 13,882.09       |
|  | Growing Healthy Childre  | EX22-01975 | January 2022         | 02/14/22   |                |                |            | 1,242.00    | 12,640.09       |
|  | SUMA Kids, Inc.          | EX22-01978 | January 2022         | 02/14/22   |                |                |            | 1,200.00    | 11,440.09       |
|  | California Therapy Conn  | EX22-02040 | February 01-15 2022  | 02/28/22   |                |                |            | 345.00      | 11,095.09       |
|  | California Therapy Conn  | EX22-02087 | Feb 17-28 2022       | 03/03/22   |                |                |            | 460.00      | 10,635.09       |
|  | Easter Seal Superior CA  | EX22-02091 | January 2022         | 03/03/22   |                |                |            | 1,230.00    | 9,405.09        |
|  | The Speech Pathology C   | EX22-02147 | February 2022        | 03/03/22   |                |                |            | 990.00      | 8,415.09        |
|  | The Speech Pathology C   | EX22-02148 | 944883 June 2021     | 03/03/22   |                |                |            | 356.25      | 8,058.84        |
|  | Hear Say Speech and Li   | EX22-02204 | February 2022        | 03/11/22   |                |                |            | 617.50      | 7,441.34        |
|  | Lighthouse Therapy LLC   | EX22-02351 | February 2022        | 03/17/22   |                |                |            | 7,816.51    | 375.17-         |
|  | SUMA Kids, Inc.          | EX22-02370 | February 2022        | 03/17/22   |                |                |            | 750.00      | 1,125.17-       |
|  | California Therapy Conn  | EX22-02381 | March 1-15 2022      | 03/21/22   |                |                |            | 460.00      | 1,585.17-       |
|  | Easter Seal Superior CA  | EX22-02383 | February 2022        | 03/21/22   |                |                |            | 1,985.00    | 3,570.17-       |
|  | Growing Healthy Childre  | EX22-02386 | February 2022        | 03/21/22   |                |                |            | 783.00      | 4,353.17-       |
|  | Total Education Solution | EX22-02399 | 753599 February 2022 | 03/21/22   |                |                |            | 1,030.00    | 5,383.17-       |
|  | The Learning Fountain, I | EX22-02542 | November 2021        | 03/28/22   |                |                |            | 412.50      | 5,795.67-       |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name              | Journal #  | Description                  | Trans Date | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure  | Account Balance   |
|---|--------------------------|------------|------------------------------|------------|---------------------|---------------------|------------------|--|-------------------|
| <b>Fund 01 - General Fund (continued)</b>   |                          |            |                              |            |                     |                     |                  |  |                   |
| 01-6500-5800-003-5760-1190-000-0 Special Educati,Spec. Ed. (continued)  |                          |            |                              |            |                     |                     |                  |  |                   |
|   | The Learning Fountain, I | EX22-02543 | November 2021                | 03/28/22   |                     |                     |                  | 1,155.00   | 6,950.67-         |
|   | The Learning Fountain, I | EX22-02544 | November 2021                | 03/28/22   |                     |                     |                  | 330.00   | 7,280.67-         |
|   | The Learning Fountain, I | EX22-02545 | November 2021                | 03/28/22   |                     |                     |                  | 330.00   | 7,610.67-         |
|   | The Learning Fountain, I | EX22-02546 | December 2021                | 03/28/22   |                     |                     |                  | 495.00   | 8,105.67-         |
|   | The Learning Fountain, I | EX22-02547 | December 2021                | 03/28/22   |                     |                     |                  | 330.00   | 8,435.67-         |
|   | The Learning Fountain, I | EX22-02548 | December 2021                | 03/28/22   |                     |                     |                  | 165.00   | 8,600.67-         |
|   | The Learning Fountain, I | EX22-02549 | December 2021                | 03/28/22   |                     |                     |                  | 495.00   | 9,095.67-         |
|   | The Learning Fountain, I | EX22-02550 | January 2022                 | 03/28/22   |                     |                     |                  | 165.00   | 9,260.67-         |
|   | The Learning Fountain, I | EX22-02551 | January 2022                 | 03/28/22   |                     |                     |                  | 990.00   | 10,250.67-        |
|   | The Learning Fountain, I | EX22-02552 | January 2022                 | 03/28/22   |                     |                     |                  | 165.00   | 10,415.67-        |
|   | The Learning Fountain, I | EX22-02553 | January 2022                 | 03/28/22   |                     |                     |                  | 660.00   | 11,075.67-        |
|   | The Stepping Stones LL   | EX22-02572 | 3.6.22-3.19.22 PCIN1501      | 03/31/22   |                     |                     |                  | 46.50  | 11,122.17-        |
|   | Total Education Solution | EX22-02715 | January 2022                 | 04/05/22   |                     |                     |                  | 1,339.00   | 12,461.17-        |
|   | California Therapy Conn  | EX22-02746 | March 31 2022 billing        | 04/08/22   |                     |                     |                  | 575.00   | 13,036.17-        |
|   | Hear Say Speech and L    | EX22-02764 | March 2022                   | 04/08/22   |                     |                     |                  | 760.00   | 13,796.17-        |
|   | Lighthouse Therapy LLC   | EX22-02805 | March 2022                   | 04/08/22   |                     |                     |                  | 8,454.76   | 22,250.93-        |
|   | California Therapy Conn  | EX22-02892 | April 1-15 2022              | 04/21/22   |                     |                     |                  | 230.00   | 22,480.93-        |
|   | Growing Healthy Childre  | EX22-02913 | March 2022                   | 04/21/22   |                     |                     |                  | 1,107.00   | 23,587.93-        |
|   | SUMA Kids, Inc.          | EX22-02978 | March 2022                   | 04/21/22   |                     |                     |                  | 900.00   | 24,487.93-        |
|   | Total Education Solution | EX22-03042 | March 2022                   | 04/25/22   |                     |                     |                  | 1,287.50   | 25,775.43-        |
|   |                          |            | Account Total                | 04/30/22   | 115,177.00          | 112,250.00          | .00              | 138,025.43   |                   |
|   |                          |            | <b>Total for Object 5800</b> |            | <b>1,010,300.00</b> | <b>1,041,350.00</b> | <b>11,423.39</b> | <b>1,092,454.73</b>  | <b>62,528.12-</b> |
| 01-0000-5801-003-0000-2700-000-0 Unrestricted,School Admin  |                          |            |                              |            |                     |                     |                  |  |                   |
|   |                          |            | Balance Forward              | 02/01/22   |                     |                     |                  | 48.00  | 48.00-            |
| 01-0000-5920-003-0000-2700-000-0 Unrestricted,School Admin  |                          |            |                              |            |                     |                     |                  |  |                   |
|   |                          |            | Balance Forward              | 02/01/22   | 2,000.00            | 2,000.00            |                  | 2,395.69   | 395.69-           |
|   | FedEx                    | EX22-01921 | 8579-8183-9                  | 02/10/22   |                     |                     |                  | 139.94   | 535.63-           |
|   | FedEx                    | EX22-01922 | 8579-8183-9                  | 02/10/22   |                     |                     |                  | 48.29  | 583.92-           |
|   | FedEx                    | EX22-01923 | 8579-8183-9                  | 02/10/22   |                     |                     |                  | 18.02  | 601.94-           |
|   | FedEx                    | EX22-02198 | 8579-8183-9                  | 03/11/22   |                     |                     |                  | 169.74   | 771.68-           |
|   | FedEx                    | EX22-02199 | 8579-8183-9                  | 03/11/22   |                     |                     |                  | 81.83  | 853.51-           |
|   | FedEx                    | EX22-02200 | 8579-8183-9                  | 03/11/22   |                     |                     |                  | 49.68  | 903.19-           |
|   | Umpqua Bank              | EX22-02376 | 4807250900066000             | 03/17/22   |                     |                     |                  | 60.82  | 964.01-           |
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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name           | Journal #  | Description                       | Trans Date | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
|--|-----------------------|------------|-----------------------------------|------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                       |            |                                   |            |                     |                     |                   |                     |                     |
| 01-0000-5920-003-0000-2700-000-0 Unrestricted,School Admin (continued) |                       |            |                                   |            |                     |                     |                   |                     |                     |
|  | FedEx                 | EX22-02431 | 8579-8183-9                       | 03/24/22   |                     |                     |                   | 32.03               | 996.04-             |
|  | FedEx                 | EX22-02432 | 8579-8183-9                       | 03/24/22   |                     |                     |                   | 144.14              | 1,140.18-           |
|  | FedEx                 | EX22-02566 | 8579-8183-9                       | 03/31/22   |                     |                     |                   | 112.74              | 1,252.92-           |
|  |                       |            | Account Total                     | 04/30/22   | 2,000.00            | 2,000.00            | .00               | 3,252.92            |                     |
| 01-0000-7141-003-0000-9200-000-0 Unrestricted,Transfers Be             |                       |            |                                   |            |                     |                     |                   |                     |                     |
|  |                       |            | Balance Forward                   | 02/01/22   | 132,516.00          | 113,345.00          |                   | 28,222.00           | 85,123.00           |
|  |                       | BR22-00005 | Second Interim,BR22-03,Fund 01    | 03/01/22   |                     | 306.00-             |                   |                     | 84,817.00           |
|  | New Jerusalem Elem Sc | EX22-02127 | 21/22 QTR 2 Oversight             | 03/03/22   |                     |                     |                   | 28,292.50           | 56,524.50           |
|  |                       |            | Account Total                     | 04/30/22   | 132,516.00          | 113,039.00          | .00               | 56,514.50           |                     |
| 01-0000-7141-003-0000-9200-100-0 Unrestricted,Transfers Be             |                       |            |                                   |            |                     |                     |                   |                     |                     |
|  |                       |            | Balance Forward                   | 02/01/22   | 111,870.00          | 126,600.00          |                   |                     | 126,600.00          |
| 01-0000-7141-003-0000-9200-400-0 Unrestricted,Transfers Be             |                       |            |                                   |            |                     |                     |                   |                     |                     |
|  |                       |            | Balance Forward                   | 02/01/22   | 803,543.00          | 934,267.00          |                   |                     | 934,267.00          |
| 01-0000-7141-003-0000-9200-500-0 Unrestricted,Transfers Be             |                       |            |                                   |            |                     |                     |                   |                     |                     |
|  |                       |            | Balance Forward                   | 02/01/22   | 223,994.00          | 265,321.00          |                   |                     | 265,321.00          |
| 01-6500-7141-003-5001-9200-000-0 Special Educati,Transfers             |                       |            |                                   |            |                     |                     |                   |                     |                     |
|  |                       |            | Balance Forward                   | 02/01/22   | 359,624.00          | 462,693.00          |                   |                     | 462,693.00          |
|  |                       |            | <b>Total for Object 7141</b>      |            | <b>1,631,547.00</b> | <b>1,901,920.00</b> | <b>.00</b>        | <b>56,514.50</b>    | <b>1,845,405.50</b> |
|  |                       |            | <b>Total for Expense Accounts</b> |            | <b>6,385,990.00</b> | <b>6,637,782.00</b> | <b>465,488.40</b> | <b>3,936,401.41</b> | <b>2,235,892.19</b> |

| Ref#        | Pay To Name        | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Debit         | Credit        | Account Balance |
|-------------|--------------------|------------|------------------------|------------|----------------|----------------|---------------|---------------|-----------------|
| 01-         | -9720-             | - - - -    | Reserve for Enc        |            |                |                |               |               |                 |
|             |                    |            | Balance Forward        | 02/01/22   |                |                | 25,146,592.45 | 26,301,438.91 | 1,154,846.46    |
| RVV22-01050 | Dody Billideau     | EN22-02168 | SR: Jonathan Billideau | 02/01/22   |                |                |               | 428.09        | 1,155,274.55    |
| RVV22-01051 | Dody Billideau     | EN22-02169 | SR: Jacob Billideau    | 02/01/22   |                |                |               | 481.65        | 1,155,756.20    |
| RVV22-01049 | Christine Milgate  | EN22-02170 | SR Jude Milgate        | 02/01/22   |                |                |               | 169.00        | 1,155,925.20    |
| RVV22-01052 | Jacqui Moore       | EN22-02171 | SR: Eliana Moore       | 02/01/22   |                |                |               | 266.63        | 1,156,191.83    |
| RVV22-01044 | Rabago, Elizabeth  | EN22-02172 | SR Elijah Thomas       | 02/01/22   |                |                |               | 600.00        | 1,156,791.83    |
| RVV22-01053 | Ann Marie Charlton | EN22-02173 | SR: Liliana Charlton   | 02/01/22   |                |                |               | 296.90        | 1,157,088.73    |
| RVV22-01054 | Jessica Campbell   | EN22-02174 | SR: Robert Campbell    | 02/01/22   |                |                |               | 280.00        | 1,157,368.73    |
| RVV22-01055 | Mariia Gryukova    | EN22-02175 | SR: Volodymyr Gryukov  | 02/01/22   |                |                |               | 409.00        | 1,157,777.73    |
| RVV22-01056 | Laurel Patterson   | EN22-02176 | SR: Isabella Nelson    | 02/01/22   |                |                |               | 395.00        | 1,158,172.73    |
| RVV22-01057 | Jacqui Moore       | EN22-02177 | SR: Jacy Moore         | 02/01/22   |                |                |               | 201.60        | 1,158,374.33    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name        | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|---|--------------------|------------|-------------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                    |            |                               |            |                |                |        |        |                 |
| 01-                                       | -9720-             | - - -      | -,Reserve for Enc (continued) |            |                |                |        |        |                 |
| RVV22-01058                               | Monica Campos      | EN22-02178 | SR: Aaliyah Campos            | 02/01/22   |                |                |        | 787.58 | 1,159,161.91    |
| RVV22-01059                               | Margraf, Angela    | EN22-02179 | SR: Oliver Margraf            | 02/01/22   |                |                |        | 852.18 | 1,160,014.09    |
| RVV22-01060                               | Christine Milgate  | EN22-02180 | SR Noah Milgate               | 02/01/22   |                |                |        | 169.00 | 1,160,183.09    |
| RVV22-01061                               | Christine Milgate  | EN22-02181 | SR Mia Milgate                | 02/01/22   |                |                |        | 74.37  | 1,160,257.46    |
| RVV22-01062                               | Bradford, Kirsten  | EN22-02182 | SR Eleanor Bradford           | 02/01/22   |                |                |        | 697.73 | 1,160,955.19    |
| RVV22-01063                               | Emily Lai          | EN22-02183 | SR: Melody Chu                | 02/02/22   |                |                |        | 161.45 | 1,161,116.64    |
| RVV22-01064                               | Gina-Marie Behrens | EN22-02184 | SR; Behrens Jocy              | 02/02/22   |                |                |        | 57.36  | 1,161,174.00    |
| RVV22-01065                               | Beth Aylard        | EN22-02185 | SR; Ethan Aylard              | 02/02/22   |                |                |        | 399.00 | 1,161,573.00    |
| RVV22-01066                               | Grace Sukeforth    | EN22-02186 | SR Noah Sukeforth             | 02/02/22   |                |                |        | 669.00 | 1,162,242.00    |
| RVV22-01066                               | Grace Sukeforth    | EN22-02187 | SR Noah Sukeforth             | 02/02/22   |                |                | 669.00 |        | 1,161,573.00    |
| RVV22-01067                               | Beth Aylard        | EN22-02188 | SR; Rachel Aylard             | 02/02/22   |                |                |        | 549.00 | 1,162,122.00    |
| RVV22-01068                               | Gina-Marie Behrens | EN22-02189 | SR; Vivianne Behrens          | 02/02/22   |                |                |        | 43.58  | 1,162,165.58    |
| RVV22-01069                               | Gina-Marie Behrens | EN22-02190 | SR; Niccolai Behrens          | 02/02/22   |                |                |        | 73.35  | 1,162,238.93    |
| RVV22-01070                               | Tiffany Uchacz     | EN22-02191 | SR Elyse Uchacz               | 02/02/22   |                |                |        | 200.00 | 1,162,438.93    |
| RVV22-01070                               | Tiffany Uchacz     | EN22-02192 | SR Elyse Uchacz               | 02/02/22   |                |                | 200.00 |        | 1,162,238.93    |
| RVV22-01071                               | Shannon Barker     | EN22-02193 | SR: Jameson Barker-Winton     | 02/02/22   |                |                |        | 227.43 | 1,162,466.36    |
| RVV22-01072                               | Shannon Barker     | EN22-02194 | SR: Solaya Barker-Winton      | 02/02/22   |                |                |        | 420.00 | 1,162,886.36    |
| RVV22-01073                               | Shannon Barker     | EN22-02195 | SR: Beckham Barker-Winton     | 02/02/22   |                |                |        | 87.37  | 1,162,973.73    |
| RVV22-01074                               | Bettina Wong       | EN22-02196 | SR: Allison Wong              | 02/02/22   |                |                |        | 500.00 | 1,163,473.73    |
| RVV22-01075                               | Bettina Wong       | EN22-02197 | SR: Kenneth Wong              | 02/02/22   |                |                |        | 523.25 | 1,163,996.98    |
| RVV22-01076                               | Arien Deng         | EN22-02198 | SR: Matthew Deng              | 02/02/22   |                |                |        | 163.34 | 1,164,160.32    |
| RVV22-01077                               | Vanity Ayala       | EN22-02199 | SR Alexandro Ayala            | 02/02/22   |                |                |        | 305.00 | 1,164,465.32    |
| RVV22-01078                               | Laurel Patterson   | EN22-02200 | SR: Isabella Nelson           | 02/02/22   |                |                |        | 405.00 | 1,164,870.32    |
| RVV22-01079                               | Tiffany Uchacz     | EN22-02201 | SR Zachary Uchacz             | 02/02/22   |                |                |        | 90.00  | 1,164,960.32    |
| RVV22-01079                               | Tiffany Uchacz     | EN22-02202 | SR Zachary Uchacz             | 02/02/22   |                |                | 90.00  |        | 1,164,870.32    |
| RVV22-01080                               | Tiffany Uchacz     | EN22-02203 | SR Caleb Uchacz               | 02/03/22   |                |                |        | 90.00  | 1,164,960.32    |
| RVV22-01080                               | Tiffany Uchacz     | EN22-02204 | SR Caleb Uchacz               | 02/03/22   |                |                | 90.00  |        | 1,164,870.32    |
| RVV22-01081                               | Amie Krueger       | EN22-02205 | SR Christopher Krueger        | 02/03/22   |                |                |        | 98.69  | 1,164,969.01    |
| RVV22-01082                               | Sanchez, Tracy     | EN22-02206 | SR Halen Sanchez              | 02/03/22   |                |                |        | 195.00 | 1,165,164.01    |
| RVV22-01082                               | Sanchez, Tracy     | EN22-02207 | SR Halen Sanchez              | 02/03/22   |                |                | 195.00 |        | 1,164,969.01    |
| RVV22-01083                               | Jillian Cullins    | EN22-02208 | SR Jeremiah Cullins           | 02/03/22   |                |                |        | 50.00  | 1,165,019.01    |
| RVV22-01083                               | Jillian Cullins    | EN22-02209 | SR Jeremiah Cullins           | 02/03/22   |                |                | 50.00  |        | 1,164,969.01    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name         | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance             |
|---|---------------------|------------|------------------------|------------|----------------|----------------|--------|--------|-----------------------------|
| <b>Fund 01 - General Fund (continued)</b> |                     |            |                        |            |                |                |        |        |                             |
| 01-                                       | -9720-              | -          | -                      | -          | -              | -              | -      | -      | Reserve for Enc (continued) |
| RVV22-01084                               | Jillian Cullins     | EN22-02210 | SR Joshua Cullins      | 02/03/22   |                |                |        | 200.00 | 1,165,169.01                |
| RVV22-01084                               | Jillian Cullins     | EN22-02211 | SR Joshua Cullins      | 02/03/22   |                |                | 200.00 |        | 1,164,969.01                |
| RVV22-01085                               | Sarah Kim           | EN22-02212 | SR Isaac Kim           | 02/03/22   |                |                |        | 275.56 | 1,165,244.57                |
| RVV22-01086                               | Tanisha Brown       | EN22-02213 | SR Jordyn Brown        | 02/03/22   |                |                |        | 680.00 | 1,165,924.57                |
| RVV22-01083                               | Jillian Cullins     | EN22-02214 | SR Jeremiah Cullins    | 02/03/22   |                |                |        | 50.00  | 1,165,974.57                |
| RVV22-01084                               | Jillian Cullins     | EN22-02215 | SR Joshua Cullins      | 02/03/22   |                |                |        | 200.00 | 1,166,174.57                |
| RVV22-01082                               | Sanchez, Tracy      | EN22-02216 | SR Halen Sanchez       | 02/03/22   |                |                |        | 195.00 | 1,166,369.57                |
| RVV22-01080                               | Tiffany Uchacz      | EN22-02217 | SR Caleb Uchacz        | 02/03/22   |                |                |        | 90.00  | 1,166,459.57                |
| RVV22-01079                               | Tiffany Uchacz      | EN22-02218 | SR Zachary Uchacz      | 02/03/22   |                |                |        | 90.00  | 1,166,549.57                |
| RVV22-01070                               | Tiffany Uchacz      | EN22-02219 | SR Elyse Uchacz        | 02/03/22   |                |                |        | 200.00 | 1,166,749.57                |
| RVV22-01066                               | Grace Sukeforth     | EN22-02220 | SR Noah Sukeforth      | 02/03/22   |                |                |        | 669.00 | 1,167,418.57                |
| RVV22-01087                               | Sarah Kim           | EN22-02221 | SR Isaac Kim           | 02/03/22   |                |                |        | 107.39 | 1,167,525.96                |
| RVV22-01088                               | Miya, Navarre       | EN22-02222 | SR: Ivy Miya           | 02/03/22   |                |                |        | 165.00 | 1,167,690.96                |
| RVV22-01089                               | Arien Deng          | EN22-02223 | SR: Kaitlyn Deng       | 02/03/22   |                |                |        | 185.00 | 1,167,875.96                |
| RVV22-01090                               | Arien Deng          | EN22-02224 | SR: Natalie Deng       | 02/03/22   |                |                |        | 90.00  | 1,167,965.96                |
| RVV22-01091                               | Arien Deng          | EN22-02225 | SR: Kaitlyn Deng       | 02/03/22   |                |                |        | 185.00 | 1,168,150.96                |
| RVV22-01092                               | Arien Deng          | EN22-02226 | SR: Natalie Deng       | 02/03/22   |                |                |        | 260.85 | 1,168,411.81                |
| RVV22-01093                               | Bess, Grace         | EN22-02227 | SR: Chloe Bess         | 02/03/22   |                |                |        | 205.50 | 1,168,617.31                |
| RVV22-01094                               | Monica Campos       | EN22-02228 | SR: Anthony Campos     | 02/03/22   |                |                |        | 875.00 | 1,169,492.31                |
| RVV22-01095                               | Kristi Goldsberry   | EN22-02229 | SR: Matilda Goldsberry | 02/03/22   |                |                |        | 90.67  | 1,169,582.98                |
| RVV22-01096                               | Kristi Goldsberry   | EN22-02230 | SR: Annie Goldsberry   | 02/03/22   |                |                |        | 90.66  | 1,169,673.64                |
| RVV22-01097                               | Kristi Goldsberry   | EN22-02231 | SR: Millie Goldsberry  | 02/03/22   |                |                |        | 90.67  | 1,169,764.31                |
| RVV22-01098                               | Kristi Goldsberry   | EN22-02232 | SR: Matilda Goldsberry | 02/03/22   |                |                |        | 70.00  | 1,169,834.31                |
| RVV22-01099                               | Amber Spiel         | EN22-02233 | SR: Margo Spiel        | 02/04/22   |                |                |        | 586.51 | 1,170,420.82                |
| RVV22-01100                               | Amber Spiel         | EN22-02234 | SR: Oliver Spiel       | 02/04/22   |                |                |        | 619.87 | 1,171,040.69                |
| RVV22-00988                               | Abigail Schamp      | EN22-02235 | SR; Rosemary Schamp    | 02/04/22   |                |                | 356.28 |        | 1,170,684.41                |
| RVV22-00994                               | Abigail Schamp      | EN22-02236 | SR; Elliot Schamp      | 02/04/22   |                |                | 317.02 |        | 1,170,367.39                |
| RVV22-00981                               | Ahmed Mahmoud Khate | EN22-02237 | SR; Salma Khater       | 02/04/22   |                |                | 800.00 |        | 1,169,567.39                |
| RVV22-01045                               | Ana Ayala           | EN22-02238 | SR David Ayala         | 02/04/22   |                |                | 124.00 |        | 1,169,443.39                |
| RVV22-01046                               | Ana Ayala           | EN22-02239 | SR Jasmine Ayala       | 02/04/22   |                |                | 231.00 |        | 1,169,212.39                |
| RVV22-01048                               | Ana Ayala           | EN22-02240 | SR Kaily Ayala         | 02/04/22   |                |                | 217.00 |        | 1,168,995.39                |
| RVV22-01053                               | Ann Marie Charlton  | EN22-02241 | SR: Liliana Charlton   | 02/04/22   |                |                | 296.90 |        | 1,168,698.49                |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name             | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|---|-------------------------|------------|-------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                         |            |                               |            |                |                |          |        |                 |
| 01-                                       | -9720-                  | - - -      | -,Reserve for Enc (continued) |            |                |                |          |        |                 |
| RVV22-00990                               | Araina DeWeese          | EN22-02242 | SR: Kawika DeWeese            | 02/04/22   |                |                | 217.74   |        | 1,168,480.75    |
| RVV22-01076                               | Arien Deng              | EN22-02243 | SR: Matthew Deng              | 02/04/22   |                |                | 163.34   |        | 1,168,317.41    |
| RVV22-01065                               | Beth Aylard             | EN22-02244 | SR; Ethan Aylard              | 02/04/22   |                |                | 399.00   |        | 1,167,918.41    |
| RVV22-01067                               | Beth Aylard             | EN22-02245 | SR; Rachel Aylard             | 02/04/22   |                |                | 549.00   |        | 1,167,369.41    |
| RVV22-01015                               | Beth Ortega             | EN22-02246 | Braydon Ortega                | 02/04/22   |                |                | 750.00   |        | 1,166,619.41    |
| RVV22-01018                               | Beth Ortega             | EN22-02247 | SR; Joshua Ortega             | 02/04/22   |                |                | 750.00   |        | 1,165,869.41    |
| RVV22-01074                               | Bettina Wong            | EN22-02248 | SR: Allison Wong              | 02/04/22   |                |                | 500.00   |        | 1,165,369.41    |
| RVV22-01075                               | Bettina Wong            | EN22-02249 | SR: Kenneth Wong              | 02/04/22   |                |                | 523.25   |        | 1,164,846.16    |
| RVV22-01062                               | Bradford, Kirsten       | EN22-02250 | SR Eleanor Bradford           | 02/04/22   |                |                | 697.73   |        | 1,164,148.43    |
| PVV22-00014                               | CCSA                    | EN22-02251 | CCSA - J.Mittan               | 02/04/22   |                |                | 1,996.00 |        | 1,162,152.43    |
| RVV22-01020                               | Carly Magnus            | EN22-02252 | SR Nico Hurt                  | 02/04/22   |                |                | 245.00   |        | 1,161,907.43    |
| RVV22-01022                               | Carly Magnus            | EN22-02253 | SR Quinn Hurt                 | 02/04/22   |                |                | 245.00   |        | 1,161,662.43    |
| RVV22-01049                               | Christine Milgate       | EN22-02254 | SR Jude Milgate               | 02/04/22   |                |                | 169.00   |        | 1,161,493.43    |
| RVV22-01060                               | Christine Milgate       | EN22-02255 | SR Noah Milgate               | 02/04/22   |                |                | 169.00   |        | 1,161,324.43    |
| RVV22-01061                               | Christine Milgate       | EN22-02256 | SR Mia Milgate                | 02/04/22   |                |                | 74.37    |        | 1,161,250.06    |
| RVV22-00984                               | Chunghau Lee            | EN22-02257 | SR: Atticus Lee               | 02/04/22   |                |                | 360.00   |        | 1,160,890.06    |
| RVV22-00985                               | Chunghau Lee            | EN22-02258 | SR: Toby Lee                  | 02/04/22   |                |                | 270.00   |        | 1,160,620.06    |
| RVV22-00986                               | Chunghau Lee            | EN22-02259 | SR: Rory Lee                  | 02/04/22   |                |                | 270.00   |        | 1,160,350.06    |
| RVV22-00987                               | Chunghau Lee            | EN22-02260 | SR: Caleb Lee                 | 02/04/22   |                |                | 270.00   |        | 1,160,080.06    |
| RVV22-00989                               | Cleo Hsiao              | EN22-02261 | SR: Kaison Fong               | 02/04/22   |                |                | 1,600.00 |        | 1,158,480.06    |
| RVV22-01043                               | Cleo Hsiao              | EN22-02262 | SR: Casey Fong                | 02/04/22   |                |                | 1,079.13 |        | 1,157,400.93    |
| RVV22-01028                               | Cook, Josefina          | EN22-02263 | SR Nikko Cook                 | 02/04/22   |                |                | 77.88    |        | 1,157,323.05    |
| RVV22-01026                               | Corinne Fulkerson       | EN22-02264 | SR Sabrina Fulkerson          | 02/04/22   |                |                | 112.38   |        | 1,157,210.67    |
| RVV22-01050                               | Dody Billideau          | EN22-02265 | SR: Jonathan Billideau        | 02/04/22   |                |                | 428.09   |        | 1,156,782.58    |
| RVV22-01051                               | Dody Billideau          | EN22-02266 | SR: Jacob Billideau           | 02/04/22   |                |                | 481.65   |        | 1,156,300.93    |
| RVV22-01042                               | Douglas Bright          | EN22-02267 | SR Seramina Bright            | 02/04/22   |                |                | 418.22   |        | 1,155,882.71    |
| RVV22-01039                               | Dylcia Hernandez Deller | EN22-02268 | SR: Giovanni Deller           | 02/04/22   |                |                | 115.00   |        | 1,155,767.71    |
| RVV22-01063                               | Emily Lai               | EN22-02269 | SR: Melody Chu                | 02/04/22   |                |                | 161.45   |        | 1,155,606.26    |
| RVV22-00998                               | Emma Kung               | EN22-02270 | SR Gabriella Kung             | 02/04/22   |                |                | 2.65     |        | 1,155,603.61    |
| RVV22-00999                               | Emma Kung               | EN22-02271 | SR Jonah Kung                 | 02/04/22   |                |                | 140.00   |        | 1,155,463.61    |
| RVV22-01000                               | Emma Kung               | EN22-02272 | SR Mariella Kung              | 02/04/22   |                |                | 134.42   |        | 1,155,329.19    |
| RVV22-01009                               | Gina-Marie Behrens      | EN22-02273 | Behrens Jocy                  | 02/04/22   |                |                | 160.00   |        | 1,155,169.19    |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#                                      | Pay To Name                 | Journal #  | Description           | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|---|-----------------------------|------------|-----------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                             |            |                       |            |                |                |          |        |                 |
| 01- -9720- - - - ,                        | Reserve for Enc (continued) |            |                       |            |                |                |          |        |                 |
| RVV22-01010                               | Gina-Marie Behrens          | EN22-02274 | SR; Behrens Niccolai  | 02/04/22   |                |                | 352.23   |        | 1,154,816.96    |
| RVV22-01011                               | Gina-Marie Behrens          | EN22-02275 | SR; Behrens Vivianne  | 02/04/22   |                |                | 15.34    |        | 1,154,801.62    |
| RVV22-01064                               | Gina-Marie Behrens          | EN22-02276 | SR; Behrens Jocy      | 02/04/22   |                |                | 57.36    |        | 1,154,744.26    |
| RVV22-01068                               | Gina-Marie Behrens          | EN22-02277 | SR; Vivianne Behrens  | 02/04/22   |                |                | 43.58    |        | 1,154,700.68    |
| RVV22-01069                               | Gina-Marie Behrens          | EN22-02278 | SR; Niccolai Behrens  | 02/04/22   |                |                | 73.35    |        | 1,154,627.33    |
| RVV22-00982                               | Jacqui Moore                | EN22-02279 | SR; Eliana Moore      | 02/04/22   |                |                | 223.54   |        | 1,154,403.79    |
| RVV22-01004                               | Jacqui Moore                | EN22-02280 | SR; Luke Moore        | 02/04/22   |                |                | 357.37   |        | 1,154,046.42    |
| RVV22-01007                               | Jacqui Moore                | EN22-02281 | SR; Jadyne Moore      | 02/04/22   |                |                | 250.66   |        | 1,153,795.76    |
| RVV22-01052                               | Jacqui Moore                | EN22-02282 | SR; Eliana Moore      | 02/04/22   |                |                | 266.63   |        | 1,153,529.13    |
| RVV22-01057                               | Jacqui Moore                | EN22-02283 | SR; Jadyne Moore      | 02/04/22   |                |                | 201.60   |        | 1,153,327.53    |
| RVV22-01013                               | Janice Pinelli              | EN22-02284 | SR; Dangelo Pinelli   | 02/04/22   |                |                | 240.00   |        | 1,153,087.53    |
| RVV22-01002                               | Japera Harrison             | EN22-02285 | SR; Joelle Harrison   | 02/04/22   |                |                | 237.12   |        | 1,152,850.41    |
| RVV22-01030                               | Jennifer Apodaca            | EN22-02286 | SR Jett Apodaca       | 02/04/22   |                |                | 113.27   |        | 1,152,737.14    |
| RVV22-01040                               | Jennifer Gonzalez           | EN22-02287 | SR; Emma Gonzalez     | 02/04/22   |                |                | 234.41   |        | 1,152,502.73    |
| RVV22-01054                               | Jessica Campbell            | EN22-02288 | SR; Robert Campbell   | 02/04/22   |                |                | 280.00   |        | 1,152,222.73    |
| RVV22-01023                               | Juma, Amaal                 | EN22-02289 | SR Yusuf Constantino  | 02/04/22   |                |                | 94.00    |        | 1,152,128.73    |
| RVV22-01003                               | Karen Tang                  | EN22-02290 | SR; Joshua Thai       | 02/04/22   |                |                | 882.32   |        | 1,151,246.41    |
| RVV22-01008                               | Karen Tang                  | EN22-02291 | SR; Joshua Thai       | 02/04/22   |                |                | 18.00    |        | 1,151,228.41    |
| RVV22-01033                               | Kathy Hocker                | EN22-02292 | SR; Haley Hocker      | 02/04/22   |                |                | 346.36   |        | 1,150,882.05    |
| RVV22-01056                               | Laurel Patterson            | EN22-02293 | SR; Isabella Nelson   | 02/04/22   |                |                | 395.00   |        | 1,150,487.05    |
| RVV22-01078                               | Laurel Patterson            | EN22-02294 | SR; Isabella Nelson   | 02/04/22   |                |                | 405.00   |        | 1,150,082.05    |
| RVV22-01034                               | Leiry Annoni                | EN22-02295 | SR; Sebastian Annoni  | 02/04/22   |                |                | 375.10   |        | 1,149,706.95    |
| RVV22-01035                               | Leiry Annoni                | EN22-02296 | SR; Dominic Annoni    | 02/04/22   |                |                | 158.91   |        | 1,149,548.04    |
| RVV22-01036                               | Leiry Annoni                | EN22-02297 | SR; Annalise Annoni   | 02/04/22   |                |                | 165.42   |        | 1,149,382.62    |
| RVV22-01037                               | Leiry Annoni                | EN22-02298 | SR; Oliver Annoni     | 02/04/22   |                |                | 509.81   |        | 1,148,872.81    |
| RVV22-01027                               | Linda Chavolla              | EN22-02299 | SR Moses Garza        | 02/04/22   |                |                | 100.00   |        | 1,148,772.81    |
| RVV22-00995                               | Lisa Caputi                 | EN22-02300 | SR; Valerius Caputi   | 02/04/22   |                |                | 321.90   |        | 1,148,450.91    |
| RVV22-01059                               | Margraf, Angela             | EN22-02301 | SR; Oliver Margraf    | 02/04/22   |                |                | 852.18   |        | 1,147,598.73    |
| RVV22-01055                               | Mariia Gryukova             | EN22-02302 | SR; Volodymyr Gryukov | 02/04/22   |                |                | 409.00   |        | 1,147,189.73    |
| RVV22-01012                               | Mary Donatelli              | EN22-02303 | SR; Donatelli Bennett | 02/04/22   |                |                | 1,277.14 |        | 1,145,912.59    |
| RVV22-01058                               | Monica Campos               | EN22-02304 | SR; Aaliyah Campos    | 02/04/22   |                |                | 787.58   |        | 1,145,125.01    |
| RVV22-01001                               | Narae Shin                  | EN22-02305 | SR Carrie Shin        | 02/04/22   |                |                | 163.17   |        | 1,144,961.84    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name       | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|---|-------------------|------------|-------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                   |            |                               |            |                |                |          |        |                 |
| 01-                                       | -9720-            | - - -      | -,Reserve for Enc (continued) |            |                |                |          |        |                 |
| RVV22-01024                               | Narae Shin        | EN22-02306 | SR Noah Shin                  | 02/04/22   |                |                | 150.30   |        | 1,144,811.54    |
| RVV22-01025                               | Narae Shin        | EN22-02307 | SR Janelle Shin               | 02/04/22   |                |                | 211.74   |        | 1,144,599.80    |
| RVV22-00991                               | Nicole Davidson   | EN22-02308 | SR: Julian Salter             | 02/04/22   |                |                | 91.04    |        | 1,144,508.76    |
| RVV22-01006                               | Nicole Davidson   | EN22-02309 | SR: Heathcliff Salter         | 02/04/22   |                |                | 240.00   |        | 1,144,268.76    |
| RVV22-00992                               | Padmini Nagaraj   | EN22-02310 | SR Kal Anand Yeung            | 02/04/22   |                |                | 1,345.90 |        | 1,142,922.86    |
| RVV22-01029                               | Rabago, Elizabeth | EN22-02311 | SR Elijah Thomas              | 02/04/22   |                |                | 375.00   |        | 1,142,547.86    |
| RVV22-01044                               | Rabago, Elizabeth | EN22-02312 | SR Elijah Thomas              | 02/04/22   |                |                | 600.00   |        | 1,141,947.86    |
| RVV22-00993                               | Robin Morgan      | EN22-02313 | SR Joshua Morgan              | 02/04/22   |                |                | 1,293.16 |        | 1,140,654.70    |
| RVV22-00997                               | Serena Marley     | EN22-02314 | SR Anna Marley                | 02/04/22   |                |                | 199.76   |        | 1,140,454.94    |
| RVV22-01017                               | Shannon Barker    | EN22-02315 | SR; Beckham Barker-Winton     | 02/04/22   |                |                | 275.00   |        | 1,140,179.94    |
| RVV22-01019                               | Shannon Barker    | EN22-02316 | SR; Ezra Barker-Winton        | 02/04/22   |                |                | 275.00   |        | 1,139,904.94    |
| RVV22-01021                               | Shannon Barker    | EN22-02317 | SR; Solaya Barker-Winton      | 02/04/22   |                |                | 290.00   |        | 1,139,614.94    |
| RVV22-01071                               | Shannon Barker    | EN22-02318 | SR: Jameson Barker-Winton     | 02/04/22   |                |                | 227.43   |        | 1,139,387.51    |
| RVV22-01072                               | Shannon Barker    | EN22-02319 | SR: Solaya Barker-Winton      | 02/04/22   |                |                | 420.00   |        | 1,138,967.51    |
| RVV22-01073                               | Shannon Barker    | EN22-02320 | SR: Beckham Barker-Winton     | 02/04/22   |                |                | 87.37    |        | 1,138,880.14    |
| RVV22-01041                               | Shawwna Martinez  | EN22-02321 | SR: Malachi Martinez          | 02/04/22   |                |                | 391.41   |        | 1,138,488.73    |
| RVV22-01047                               | Shawwna Martinez  | EN22-02322 | SR: Mario Martinez            | 02/04/22   |                |                | 293.42   |        | 1,138,195.31    |
| RVV22-01014                               | Solomon, Etonda   | EN22-02323 | SR; Zemira Solomon            | 02/04/22   |                |                | 246.00   |        | 1,137,949.31    |
| RVV22-01016                               | Solomon, Etonda   | EN22-02324 | SR; Gideon Solomon            | 02/04/22   |                |                | 50.00    |        | 1,137,899.31    |
| RVV22-00996                               | Tanisha Brown     | EN22-02325 | SR Jordyn Brown               | 02/04/22   |                |                | 210.62   |        | 1,137,688.69    |
| RVV22-01038                               | Thornell, Wendy   | EN22-02326 | SR: Ella Thornell             | 02/04/22   |                |                | 759.12   |        | 1,136,929.57    |
| RVV22-01077                               | Vanity Ayala      | EN22-02327 | SR Alexandro Ayala            | 02/04/22   |                |                | 305.00   |        | 1,136,624.57    |
| RVV22-00983                               | Wong, Paulina     | EN22-02328 | SR: Annabelle Trinh           | 02/04/22   |                |                | 1,040.00 |        | 1,135,584.57    |
| RVV22-01005                               | Wong, Paulina     | EN22-02329 | SR: Lucas Trinh               | 02/04/22   |                |                | 622.00   |        | 1,134,962.57    |
| RVV22-01032                               | Wong, Paulina     | EN22-02330 | SR: Charlotte Trinh           | 02/04/22   |                |                | 480.00   |        | 1,134,482.57    |
| RVV22-01031                               | Yasmin Muse       | EN22-02331 | SR Al-Yasa' Ibn Arshan        | 02/04/22   |                |                | 503.45   |        | 1,133,979.12    |
| RVV22-01101                               | Wong, Paula       | EN22-02332 | SR: Hannah Wong               | 02/04/22   |                |                |          | 166.21 | 1,134,145.33    |
| RVV22-01102                               | Wong, Paula       | EN22-02333 | SR: Hannah Wong               | 02/04/22   |                |                |          | 204.08 | 1,134,349.41    |
| RVV22-01103                               | Janelle Calkins   | EN22-02334 | SR: Kaia Calkins              | 02/07/22   |                |                |          | 441.62 | 1,134,791.03    |
| RVV22-01104                               | Jennifer Apodaca  | EN22-02335 | SR Jax Apodaca                | 02/07/22   |                |                |          | 75.00  | 1,134,866.03    |
| RVV22-01105                               | Jennifer Apodaca  | EN22-02336 | SR Jett Apodaca               | 02/07/22   |                |                |          | 140.00 | 1,135,006.03    |
| RVV22-01106                               | Jennifer Apodaca  | EN22-02337 | SR Jewel Apodaca              | 02/07/22   |                |                |          | 193.00 | 1,135,199.03    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|--|-------------------|------------|------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                   |            |                        |            |                |                |        |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                   |            |                        |            |                |                |        |        |                 |
| RVV22-01107                                    | Jennifer Apodaca  | EN22-02338 | SR June Apodaca        | 02/07/22   |                |                |        | 118.00 | 1,135,317.03    |
| RVV22-01108                                    | Grace Lee         | EN22-02339 | SR Dylan Lee           | 02/07/22   |                |                |        | 420.00 | 1,135,737.03    |
| RVV22-01099                                    | Amber Spiel       | EN22-02340 | SR: Margo Spiel        | 02/07/22   |                |                | 586.51 |        | 1,135,150.52    |
| RVV22-01100                                    | Amber Spiel       | EN22-02341 | SR: Oliver Spiel       | 02/07/22   |                |                | 619.87 |        | 1,134,530.65    |
| RVV22-01081                                    | Amie Krueger      | EN22-02342 | SR Christopher Krueger | 02/07/22   |                |                | 98.69  |        | 1,134,431.96    |
| RVV22-01089                                    | Arien Deng        | EN22-02343 | SR: Kaitlyn Deng       | 02/07/22   |                |                | 185.00 |        | 1,134,246.96    |
| RVV22-01090                                    | Arien Deng        | EN22-02344 | SR: Natalie Deng       | 02/07/22   |                |                | 90.00  |        | 1,134,156.96    |
| RVV22-01091                                    | Arien Deng        | EN22-02345 | SR: Kaitlyn Deng       | 02/07/22   |                |                | 185.00 |        | 1,133,971.96    |
| RVV22-01092                                    | Arien Deng        | EN22-02346 | SR: Natalie Deng       | 02/07/22   |                |                | 260.85 |        | 1,133,711.11    |
| RVV22-01093                                    | Bess, Grace       | EN22-02347 | SR: Chloe Bess         | 02/07/22   |                |                | 205.50 |        | 1,133,505.61    |
| RVV22-01066                                    | Grace Sukeforth   | EN22-02348 | SR Noah Sukeforth      | 02/07/22   |                |                | 669.00 |        | 1,132,836.61    |
| RVV22-01083                                    | Jillian Cullins   | EN22-02349 | SR Jeremiah Cullins    | 02/07/22   |                |                | 50.00  |        | 1,132,786.61    |
| RVV22-01084                                    | Jillian Cullins   | EN22-02350 | SR Joshua Cullins      | 02/07/22   |                |                | 200.00 |        | 1,132,586.61    |
| RVV22-01095                                    | Kristi Goldsberry | EN22-02351 | SR: Matilda Goldsberry | 02/07/22   |                |                | 90.67  |        | 1,132,495.94    |
| RVV22-01096                                    | Kristi Goldsberry | EN22-02352 | SR: Annie Goldsberry   | 02/07/22   |                |                | 90.66  |        | 1,132,405.28    |
| RVV22-01097                                    | Kristi Goldsberry | EN22-02353 | SR: Millie Goldsberry  | 02/07/22   |                |                | 90.67  |        | 1,132,314.61    |
| RVV22-01098                                    | Kristi Goldsberry | EN22-02354 | SR: Matilda Goldsberry | 02/07/22   |                |                | 70.00  |        | 1,132,244.61    |
| RVV22-01088                                    | Miya, Navarre     | EN22-02355 | SR: Ivy Miya           | 02/07/22   |                |                | 165.00 |        | 1,132,079.61    |
| RVV22-01094                                    | Monica Campos     | EN22-02356 | SR: Anthony Campos     | 02/07/22   |                |                | 875.00 |        | 1,131,204.61    |
| RVV22-01082                                    | Sanchez, Tracy    | EN22-02357 | SR Halen Sanchez       | 02/07/22   |                |                | 195.00 |        | 1,131,009.61    |
| RVV22-01085                                    | Sarah Kim         | EN22-02358 | SR Isaac Kim           | 02/07/22   |                |                | 275.56 |        | 1,130,734.05    |
| RVV22-01087                                    | Sarah Kim         | EN22-02359 | SR Isaac Kim           | 02/07/22   |                |                | 107.39 |        | 1,130,626.66    |
| RVV22-01086                                    | Tanisha Brown     | EN22-02360 | SR Jordyn Brown        | 02/07/22   |                |                | 680.00 |        | 1,129,946.66    |
| RVV22-01070                                    | Tiffany Uchacz    | EN22-02361 | SR Elyse Uchacz        | 02/07/22   |                |                | 200.00 |        | 1,129,746.66    |
| RVV22-01079                                    | Tiffany Uchacz    | EN22-02362 | SR Zachary Uchacz      | 02/07/22   |                |                | 90.00  |        | 1,129,656.66    |
| RVV22-01080                                    | Tiffany Uchacz    | EN22-02363 | SR Caleb Uchacz        | 02/07/22   |                |                | 90.00  |        | 1,129,566.66    |
| RVV22-01101                                    | Wong, Paula       | EN22-02364 | SR: Hannah Wong        | 02/07/22   |                |                | 166.21 |        | 1,129,400.45    |
| RVV22-01102                                    | Wong, Paula       | EN22-02365 | SR: Hannah Wong        | 02/07/22   |                |                | 204.08 |        | 1,129,196.37    |
| RVV22-01109                                    | Grace Lee         | EN22-02366 | SR Taylor Lee          | 02/07/22   |                |                |        | 213.51 | 1,129,409.88    |
| RVV22-01110                                    | Bess, Grace       | EN22-02367 | SR: Finneas Bess       | 02/08/22   |                |                |        | 32.50  | 1,129,442.38    |
| RVV22-01111                                    | Bess, Grace       | EN22-02368 | SR: Penelope Bess      | 02/08/22   |                |                |        | 32.50  | 1,129,474.88    |
| RVV22-01112                                    | Mary Wellhausen   | EN22-02369 | SR Erik Wellhausen     | 02/08/22   |                |                |        | 273.00 | 1,129,747.88    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|--|-------------------------|------------|------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                         |            |                        |            |                |                |        |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                         |            |                        |            |                |                |        |        |                 |
| RVV22-01113                                    | Mary Wellhausen         | EN22-02370 | SR Isabella Wellhausen | 02/08/22   |                |                |        | 337.16 | 1,130,085.04    |
| RVV22-01114                                    | Lisa Caputi             | EN22-02371 | SR Francesca Caputi    | 02/08/22   |                |                |        | 140.00 | 1,130,225.04    |
| RVV22-01115                                    | Serena Marley           | EN22-02372 | SR Anna Marley         | 02/08/22   |                |                |        | 508.25 | 1,130,733.29    |
| RVV22-01116                                    | Janice Cheung           | EN22-02373 | SR Titus Cheung        | 02/08/22   |                |                |        | 70.35  | 1,130,803.64    |
| RVV22-01116                                    | Janice Cheung           | EN22-02374 | SR Titus Cheung        | 02/08/22   |                |                | 70.35  |        | 1,130,733.29    |
| RVV22-01117                                    | Sarah Kim               | EN22-02375 | SR Isaac Kim           | 02/08/22   |                |                |        | 152.68 | 1,130,885.97    |
| RVV22-01117                                    | Sarah Kim               | EN22-02376 | SR Isaac Kim           | 02/08/22   |                |                | 152.68 |        | 1,130,733.29    |
| RVV22-01118                                    | Nicole Davidson         | EN22-02377 | SR: Julian Salter      | 02/09/22   |                |                |        | 40.51  | 1,130,773.80    |
| RVV22-01119                                    | Muska Raitman           | EN22-02378 | SR: Tzivia Raitman     | 02/09/22   |                |                |        | 398.42 | 1,131,172.22    |
| RVV22-01120                                    | Lyons, Corinne          | EN22-02379 | SR: Evangeline Lyons   | 02/09/22   |                |                |        | 203.00 | 1,131,375.22    |
| RVV22-01121                                    | Mariia Gryukova         | EN22-02380 | SR: Volodymyr Gryukov  | 02/09/22   |                |                |        | 192.58 | 1,131,567.80    |
| RVV22-01122                                    | Mariia Gryukova         | EN22-02381 | SR: Daria Gryukova     | 02/09/22   |                |                |        | 161.20 | 1,131,729.00    |
| RVV22-01123                                    | Muska Raitman           | EN22-02382 | SR: Mendel Raitman     | 02/09/22   |                |                |        | 108.71 | 1,131,837.71    |
| RVV22-01124                                    | Tillberg, Kelly         | EN22-02383 | SR: Ethan Tillberg     | 02/09/22   |                |                |        | 259.33 | 1,132,097.04    |
| RVV22-01125                                    | Arien Deng              | EN22-02384 | SR: Natalie Deng       | 02/09/22   |                |                |        | 44.81  | 1,132,141.85    |
| RVV22-01126                                    | Dylcia Hernandez Deller | EN22-02385 | SR: Azalea Deller      | 02/09/22   |                |                |        | 156.00 | 1,132,297.85    |
| RVV22-01127                                    | Jacqui Moore            | EN22-02386 | SR: Luke Moore         | 02/09/22   |                |                |        | 202.30 | 1,132,500.15    |
| RVV22-01116                                    | Janice Cheung           | EN22-02387 | SR Titus Cheung        | 02/09/22   |                |                |        | 70.35  | 1,132,570.50    |
| RVV22-01117                                    | Sarah Kim               | EN22-02388 | SR Isaac Kim           | 02/09/22   |                |                |        | 152.68 | 1,132,723.18    |
| RVV22-01128                                    | Vanity Ayala            | EN22-02389 | SR Alexandro Ayala     | 02/09/22   |                |                |        | 69.01  | 1,132,792.19    |
| RVV22-01129                                    | Vanity Ayala            | EN22-02390 | SR Miguel Ayala        | 02/09/22   |                |                |        | 286.78 | 1,133,078.97    |
| RVV22-01130                                    | Olga Fawcett            | EN22-02391 | SR Emma Fawcett        | 02/09/22   |                |                |        | 38.78  | 1,133,117.75    |
| RVV22-01131                                    | Deborah Mendoza         | EN22-02392 | SR Brooke Mendoza      | 02/10/22   |                |                |        | 140.00 | 1,133,257.75    |
| RVV22-01132                                    | Deborah Mendoza         | EN22-02393 | SR Evelyn Mendoza      | 02/10/22   |                |                |        | 299.09 | 1,133,556.84    |
| RVV22-01133                                    | Deborah Mendoza         | EN22-02394 | SR Logan Mendoza       | 02/10/22   |                |                |        | 192.61 | 1,133,749.45    |
| RVV22-01125                                    | Arien Deng              | EN22-02395 | SR: Natalie Deng       | 02/10/22   |                |                | 44.81  |        | 1,133,704.64    |
| RVV22-01110                                    | Bess, Grace             | EN22-02396 | SR: Finneas Bess       | 02/10/22   |                |                | 32.50  |        | 1,133,672.14    |
| RVV22-01111                                    | Bess, Grace             | EN22-02397 | SR: Penelope Bess      | 02/10/22   |                |                | 32.50  |        | 1,133,639.64    |
| RVV22-01126                                    | Dylcia Hernandez Deller | EN22-02398 | SR: Azalea Deller      | 02/10/22   |                |                | 156.00 |        | 1,133,483.64    |
| RVV22-01108                                    | Grace Lee               | EN22-02399 | SR Dylan Lee           | 02/10/22   |                |                | 420.00 |        | 1,133,063.64    |
| RVV22-01109                                    | Grace Lee               | EN22-02400 | SR Taylor Lee          | 02/10/22   |                |                | 213.51 |        | 1,132,850.13    |
| RVV22-01127                                    | Jacqui Moore            | EN22-02401 | SR: Luke Moore         | 02/10/22   |                |                | 202.30 |        | 1,132,647.83    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name       | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit        | Credit       | Account Balance |
|---|-------------------|------------|--------------------------------|------------|----------------|----------------|--------------|--------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                   |            |                                |            |                |                |              |              |                 |
| 01-                                       | -9720-            | - - -      | -,Reserve for Enc (continued)  |            |                |                |              |              |                 |
| RVV22-01103                               | Janelle Calkins   | EN22-02402 | SR: Kaia Calkins               | 02/10/22   |                |                | 441.62       |              | 1,132,206.21    |
| RVV22-01116                               | Janice Cheung     | EN22-02403 | SR Titus Cheung                | 02/10/22   |                |                | 70.35        |              | 1,132,135.86    |
| RVV22-01104                               | Jennifer Apodaca  | EN22-02404 | SR Jax Apodaca                 | 02/10/22   |                |                | 75.00        |              | 1,132,060.86    |
| RVV22-01105                               | Jennifer Apodaca  | EN22-02405 | SR Jett Apodaca                | 02/10/22   |                |                | 140.00       |              | 1,131,920.86    |
| RVV22-01106                               | Jennifer Apodaca  | EN22-02406 | SR Jewel Apodaca               | 02/10/22   |                |                | 193.00       |              | 1,131,727.86    |
| RVV22-01107                               | Jennifer Apodaca  | EN22-02407 | SR June Apodaca                | 02/10/22   |                |                | 118.00       |              | 1,131,609.86    |
| RVV22-01114                               | Lisa Caputi       | EN22-02408 | SR Francesca Caputi            | 02/10/22   |                |                | 140.00       |              | 1,131,469.86    |
| RVV22-01120                               | Lyons, Corinne    | EN22-02409 | SR: Evangeline Lyons           | 02/10/22   |                |                | 203.00       |              | 1,131,266.86    |
| RVV22-01121                               | Mariia Gryukova   | EN22-02410 | SR: Volodymyr Gryukov          | 02/10/22   |                |                | 192.58       |              | 1,131,074.28    |
| RVV22-01122                               | Mariia Gryukova   | EN22-02411 | SR: Daria Gryukova             | 02/10/22   |                |                | 161.20       |              | 1,130,913.08    |
| RVV22-01112                               | Mary Wellhausen   | EN22-02412 | SR Erik Wellhausen             | 02/10/22   |                |                | 273.00       |              | 1,130,640.08    |
| RVV22-01113                               | Mary Wellhausen   | EN22-02413 | SR Isabella Wellhausen         | 02/10/22   |                |                | 337.16       |              | 1,130,302.92    |
| RVV22-01119                               | Muska Raitman     | EN22-02414 | SR: Tzivia Raitman             | 02/10/22   |                |                | 398.42       |              | 1,129,904.50    |
| RVV22-01123                               | Muska Raitman     | EN22-02415 | SR: Mendel Raitman             | 02/10/22   |                |                | 108.71       |              | 1,129,795.79    |
| RVV22-01118                               | Nicole Davidson   | EN22-02416 | SR: Julian Salter              | 02/10/22   |                |                | 40.51        |              | 1,129,755.28    |
| RVV22-01130                               | Olga Fawcett      | EN22-02417 | SR Emma Fawcett                | 02/10/22   |                |                | 38.78        |              | 1,129,716.50    |
| RVV22-01117                               | Sarah Kim         | EN22-02418 | SR Isaac Kim                   | 02/10/22   |                |                | 152.68       |              | 1,129,563.82    |
| RVV22-01115                               | Serena Marley     | EN22-02419 | SR Anna Marley                 | 02/10/22   |                |                | 508.25       |              | 1,129,055.57    |
| RVV22-01124                               | Tillberg, Kelly   | EN22-02420 | SR: Ethan Tillberg             | 02/10/22   |                |                | 259.33       |              | 1,128,796.24    |
| RVV22-01128                               | Vanity Ayala      | EN22-02421 | SR Alexandro Ayala             | 02/10/22   |                |                | 69.01        |              | 1,128,727.23    |
| RVV22-01129                               | Vanity Ayala      | EN22-02422 | SR Miguel Ayala                | 02/10/22   |                |                | 286.78       |              | 1,128,440.45    |
| RVV22-01134                               | Jennifer Gonzalez | EN22-02423 | SR: Emma Gonzalez              | 02/10/22   |                |                |              | 106.25       | 1,128,546.70    |
| RVV22-01135                               | Deborah Mendoza   | EN22-02424 | SR Noah Mendoza                | 02/10/22   |                |                |              | 252.19       | 1,128,798.89    |
| RVV22-01136                               | Cook, Josefina    | EN22-02425 | SR Nikko Cook                  | 02/10/22   |                |                |              | 118.05       | 1,128,916.94    |
| RVV22-01137                               | Janice Lim        | EN22-02426 | SR Marissa Lim                 | 02/10/22   |                |                |              | 305.31       | 1,129,222.25    |
| RVV22-01138                               | Lim, Janice       | EN22-02427 | SR Olivia Lim                  | 02/10/22   |                |                |              | 246.61       | 1,129,468.86    |
|   |                   | PR22-00044 | Salary Encumbrance between 01/ | 02/10/22   |                |                | 1,127,341.11 |              | 2,127.75        |
|   |                   | PR22-00045 | Salary Encumbrance between 02/ | 02/10/22   |                |                |              | 1,013,768.57 | 1,015,896.32    |
| RVV22-01139                               | Rosa Sherwood     | EN22-02428 | SR Allie Sherwood              | 02/11/22   |                |                |              | 128.45       | 1,016,024.77    |
| RVV22-01140                               | Rosa Sherwood     | EN22-02429 | SR Ian Sherwood                | 02/11/22   |                |                |              | 159.76       | 1,016,184.53    |
| RVV22-01141                               | Rosa Sherwood     | EN22-02430 | SR Von Sherwood                | 02/11/22   |                |                |              | 196.64       | 1,016,381.17    |
| RVV22-01142                               | Raquel Cabistan   | EN22-02431 | SR; Salahuddin Scott           | 02/14/22   |                |                |              | 292.00       | 1,016,673.17    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name      | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|---|------------------|------------|-------------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                  |            |                               |            |                |                |        |        |                 |
| 01-                                       | -9720-           | - - -      | -,Reserve for Enc (continued) |            |                |                |        |        |                 |
| RVV22-01143                               | Sarah Kim        | EN22-02432 | SR Isaac Kim                  | 02/14/22   |                |                |        | 152.78 | 1,016,825.95    |
| RVV22-01143                               | Sarah Kim        | EN22-02433 | SR Isaac Kim                  | 02/14/22   |                |                | 152.78 |        | 1,016,673.17    |
| RVV22-01144                               | Raquel Cabistan  | EN22-02434 | SR; Khadijah Scott 375382777  | 02/14/22   |                |                |        | 451.27 | 1,017,124.44    |
| RVV22-01145                               | Janice Pinelli   | EN22-02435 | SR; Dangelo Pinelli           | 02/14/22   |                |                |        | 240.00 | 1,017,364.44    |
| RVV22-01146                               | Jessica Campbell | EN22-02436 | SR: Cali Campbell             | 02/14/22   |                |                |        | 200.00 | 1,017,564.44    |
| RVV22-01147                               | Wong, Paula      | EN22-02437 | SR: Hannah Wong               | 02/14/22   |                |                |        | 658.90 | 1,018,223.34    |
| RVV22-01148                               | Janice Cheung    | EN22-02438 | SR Titus Cheung               | 02/14/22   |                |                |        | 285.00 | 1,018,508.34    |
| RVV22-01148                               | Janice Cheung    | EN22-02439 | SR Titus Cheung               | 02/14/22   |                |                | 285.00 |        | 1,018,223.34    |
| RVV22-01149                               | Janice Cheung    | EN22-02440 | SR Timothy Cheung             | 02/14/22   |                |                |        | 285.00 | 1,018,508.34    |
| RVV22-01149                               | Janice Cheung    | EN22-02441 | SR Timothy Cheung             | 02/14/22   |                |                | 285.00 |        | 1,018,223.34    |
| RVV22-01150                               | Janice Cheung    | EN22-02442 | SR Lydia Cheung               | 02/14/22   |                |                |        | 305.72 | 1,018,529.06    |
| RVV22-01150                               | Janice Cheung    | EN22-02443 | SR Lydia Cheung               | 02/14/22   |                |                | 305.72 |        | 1,018,223.34    |
| RVV22-01151                               | Abeyta, Anna     | EN22-02444 | SR Eleanor Abeyta             | 02/15/22   |                |                |        | 60.00  | 1,018,283.34    |
| RVV22-01151                               | Abeyta, Anna     | EN22-02445 | SR Eleanor Abeyta             | 02/15/22   |                |                | 60.00  |        | 1,018,223.34    |
| RVV22-01152                               | Abeyta, Anna     | EN22-02446 | SR Madeline Abeyta            | 02/15/22   |                |                |        | 30.00  | 1,018,253.34    |
| RVV22-01152                               | Abeyta, Anna     | EN22-02447 | SR Madeline Abeyta            | 02/15/22   |                |                | 30.00  |        | 1,018,223.34    |
| RVV22-01153                               | Abeyta, Anna     | EN22-02448 | SR Oliver Abeyta              | 02/15/22   |                |                |        | 100.00 | 1,018,323.34    |
| RVV22-01153                               | Abeyta, Anna     | EN22-02449 | SR Oliver Abeyta              | 02/15/22   |                |                | 100.00 |        | 1,018,223.34    |
| RVV22-01154                               | Abeyta, Anna     | EN22-02450 | SR Silas Abeyta               | 02/15/22   |                |                |        | 100.00 | 1,018,323.34    |
| RVV22-01154                               | Abeyta, Anna     | EN22-02451 | SR Silas Abeyta               | 02/15/22   |                |                | 100.00 |        | 1,018,223.34    |
| RVV22-01155                               | Neves, Missie    | EN22-02452 | SR Adam Neves                 | 02/15/22   |                |                |        | 184.12 | 1,018,407.46    |
| RVV22-01155                               | Neves, Missie    | EN22-02453 | SR Adam Neves                 | 02/15/22   |                |                | 184.12 |        | 1,018,223.34    |
| RVV22-01156                               | Neves, Missie    | EN22-02454 | SR Justus Neves               | 02/15/22   |                |                |        | 362.01 | 1,018,585.35    |
| RVV22-01156                               | Neves, Missie    | EN22-02455 | SR Justus Neves               | 02/15/22   |                |                | 362.01 |        | 1,018,223.34    |
| RVV22-01157                               | Neves, Missie    | EN22-02456 | SR Henry Neves                | 02/15/22   |                |                |        | 341.90 | 1,018,565.24    |
| RVV22-01157                               | Neves, Missie    | EN22-02457 | SR Henry Neves                | 02/15/22   |                |                | 341.90 |        | 1,018,223.34    |
| RVV22-01158                               | Neves, Missie    | EN22-02458 | SR Samuel Neves               | 02/15/22   |                |                |        | 208.17 | 1,018,431.51    |
| RVV22-01158                               | Neves, Missie    | EN22-02459 | SR Samuel Neves               | 02/15/22   |                |                | 208.17 |        | 1,018,223.34    |
| RVV22-01159                               | Neves, Missie    | EN22-02460 | SR Benjamin Neves             | 02/15/22   |                |                |        | 150.00 | 1,018,373.34    |
| RVV22-01159                               | Neves, Missie    | EN22-02461 | SR Benjamin Neves             | 02/15/22   |                |                | 150.00 |        | 1,018,223.34    |
| RVV22-01167                               | So, Marian       | EN22-02462 | SR: Evangeline So             | 02/15/22   |                |                |        | 705.45 | 1,018,928.79    |
| RVV22-01160                               | Wong, Paula      | EN22-02463 | SR: Ava Wong                  | 02/15/22   |                |                |        | 670.29 | 1,019,599.08    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name      | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|---|------------------|------------|-------------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                  |            |                               |            |                |                |        |        |                 |
| 01-                                       | -9720-           | - - -      | -,Reserve for Enc (continued) |            |                |                |        |        |                 |
| RVV22-01161                               | Lettie Speckman  | EN22-02464 | SR: Thomas Speckman           | 02/15/22   |                |                |        | 225.00 | 1,019,824.08    |
| RVV22-01162                               | Jessica Campbell | EN22-02465 | SR: Cali Campbell             | 02/15/22   |                |                |        | 255.95 | 1,020,080.03    |
| RVV22-01164                               | Hannah Potter    | EN22-02466 | SR: Samuel Potter             | 02/15/22   |                |                |        | 225.00 | 1,020,305.03    |
| RVV22-01163                               | Miya, Navarre    | EN22-02467 | SR: Scarlett Miya             | 02/15/22   |                |                |        | 900.00 | 1,021,205.03    |
| RVV22-01165                               | Hannah Potter    | EN22-02468 | SR: Samuel Potter             | 02/15/22   |                |                |        | 340.18 | 1,021,545.21    |
| RVV22-01166                               | Ana Henderson    | EN22-02469 | SR: Eduardo Morimoto          | 02/15/22   |                |                |        | 119.00 | 1,021,664.21    |
| RVV22-01167                               | So, Marian       | EN22-02470 | SR: Evangeline So             | 02/15/22   |                |                | 705.45 |        | 1,020,958.76    |
| RVV22-01167                               | So, Marian       | EN22-02471 | SR: Evangeline So             | 02/15/22   |                |                |        | 705.46 | 1,021,664.22    |
| RVV22-01168                               | Huang, Jennifer  | EN22-02472 | SR: Noah Huang                | 02/15/22   |                |                |        | 289.00 | 1,021,953.22    |
| RVV22-01143                               | Sarah Kim        | EN22-02473 | SR Isaac Kim                  | 02/16/22   |                |                |        | 152.78 | 1,022,106.00    |
| RVV22-01148                               | Janice Cheung    | EN22-02474 | SR Titus Cheung               | 02/16/22   |                |                |        | 285.00 | 1,022,391.00    |
| RVV22-01149                               | Janice Cheung    | EN22-02475 | SR Timothy Cheung             | 02/16/22   |                |                |        | 285.00 | 1,022,676.00    |
| RVV22-01150                               | Janice Cheung    | EN22-02476 | SR Lydia Cheung               | 02/16/22   |                |                |        | 305.72 | 1,022,981.72    |
| RVV22-01151                               | Abeyta, Anna     | EN22-02477 | SR Eleanor Abeyta             | 02/16/22   |                |                |        | 60.00  | 1,023,041.72    |
| RVV22-01152                               | Abeyta, Anna     | EN22-02478 | SR Madeline Abeyta            | 02/16/22   |                |                |        | 30.00  | 1,023,071.72    |
| RVV22-01153                               | Abeyta, Anna     | EN22-02479 | SR Oliver Abeyta              | 02/16/22   |                |                |        | 100.00 | 1,023,171.72    |
| RVV22-01154                               | Abeyta, Anna     | EN22-02480 | SR Silas Abeyta               | 02/16/22   |                |                |        | 100.00 | 1,023,271.72    |
| RVV22-01155                               | Neves, Missie    | EN22-02481 | SR Adam Neves                 | 02/16/22   |                |                |        | 184.12 | 1,023,455.84    |
| RVV22-01156                               | Neves, Missie    | EN22-02482 | SR Justus Neves               | 02/16/22   |                |                |        | 362.01 | 1,023,817.85    |
| RVV22-01157                               | Neves, Missie    | EN22-02483 | SR Henry Neves                | 02/16/22   |                |                |        | 341.90 | 1,024,159.75    |
| RVV22-01158                               | Neves, Missie    | EN22-02484 | SR Samuel Neves               | 02/16/22   |                |                |        | 208.17 | 1,024,367.92    |
| RVV22-01159                               | Neves, Missie    | EN22-02485 | SR Benjamin Neves             | 02/16/22   |                |                |        | 150.00 | 1,024,517.92    |
| RVV22-01169                               | Emily Lai        | EN22-02486 | SR: Caydence Chu              | 02/16/22   |                |                |        | 200.55 | 1,024,718.47    |
| RVV22-01170                               | Arien Deng       | EN22-02487 | SR: Matthew Deng              | 02/16/22   |                |                |        | 365.51 | 1,025,083.98    |
| RVV22-01171                               | Susan Virgilio   | EN22-02488 | SR: Calvin Virgilio           | 02/16/22   |                |                |        | 657.00 | 1,025,740.98    |
| RVV22-01172                               | Nicole Davidson  | EN22-02489 | SR: Heathcliff Salter         | 02/16/22   |                |                |        | 120.00 | 1,025,860.98    |
| RVV22-01173                               | Nicole Davidson  | EN22-02490 | SR: Julian Salter             | 02/16/22   |                |                |        | 127.60 | 1,025,988.58    |
| RVV22-01174                               | Jacqui Moore     | EN22-02491 | SR: Luke Moore                | 02/16/22   |                |                |        | 70.00  | 1,026,058.58    |
| RVV22-01175                               | Anna Roshal      | EN22-02492 | SR: Eliana Roshal             | 02/16/22   |                |                |        | 282.00 | 1,026,340.58    |
| RVV22-01176                               | Ana Ayala        | EN22-02493 | SR David Ayala                | 02/16/22   |                |                |        | 102.52 | 1,026,443.10    |
| RVV22-01176                               | Ana Ayala        | EN22-02494 | SR David Ayala                | 02/16/22   |                |                | 102.52 |        | 1,026,340.58    |
| RVV22-01177                               | Ana Ayala        | EN22-02495 | SR Kaily Ayala                | 02/16/22   |                |                |        | 59.12  | 1,026,399.70    |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#                                      | Pay To Name       | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|---|-------------------|------------|-------------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                   |            |                               |            |                |                |        |        |                 |
| 01-                                       | -9720-            | - - -      | -,Reserve for Enc (continued) |            |                |                |        |        |                 |
| RVV22-01177                               | Ana Ayala         | EN22-02496 | SR Kaily Ayala                | 02/16/22   |                |                | 59.12  |        | 1,026,340.58    |
| RVV22-01151                               | Abeyta, Anna      | EN22-02497 | SR Eleanor Abeyta             | 02/17/22   |                |                | 60.00  |        | 1,026,280.58    |
| RVV22-01152                               | Abeyta, Anna      | EN22-02498 | SR Madeline Abeyta            | 02/17/22   |                |                | 30.00  |        | 1,026,250.58    |
| RVV22-01153                               | Abeyta, Anna      | EN22-02499 | SR Oliver Abeyta              | 02/17/22   |                |                | 100.00 |        | 1,026,150.58    |
| RVV22-01154                               | Abeyta, Anna      | EN22-02500 | SR Silas Abeyta               | 02/17/22   |                |                | 100.00 |        | 1,026,050.58    |
| RVV22-01166                               | Ana Henderson     | EN22-02501 | SR: Eduardo Morimoto          | 02/17/22   |                |                | 119.00 |        | 1,025,931.58    |
| RVV22-01175                               | Anna Roshal       | EN22-02502 | SR: Eliana Roshal             | 02/17/22   |                |                | 282.00 |        | 1,025,649.58    |
| RVV22-01170                               | Arien Deng        | EN22-02503 | SR: Matthew Deng              | 02/17/22   |                |                | 365.51 |        | 1,025,284.07    |
| RVV22-01136                               | Cook, Josefina    | EN22-02504 | SR Nikko Cook                 | 02/17/22   |                |                | 118.05 |        | 1,025,166.02    |
| RVV22-01131                               | Deborah Mendoza   | EN22-02505 | SR Brooke Mendoza             | 02/17/22   |                |                | 140.00 |        | 1,025,026.02    |
| RVV22-01132                               | Deborah Mendoza   | EN22-02506 | SR Evelyn Mendoza             | 02/17/22   |                |                | 299.09 |        | 1,024,726.93    |
| RVV22-01133                               | Deborah Mendoza   | EN22-02507 | SR Logan Mendoza              | 02/17/22   |                |                | 192.61 |        | 1,024,534.32    |
| RVV22-01135                               | Deborah Mendoza   | EN22-02508 | SR Noah Mendoza               | 02/17/22   |                |                | 252.19 |        | 1,024,282.13    |
| RVV22-01169                               | Emily Lai         | EN22-02509 | SR: Caydence Chu              | 02/17/22   |                |                | 200.55 |        | 1,024,081.58    |
| RVV22-01164                               | Hannah Potter     | EN22-02510 | SR: Samuel Potter             | 02/17/22   |                |                | 225.00 |        | 1,023,856.58    |
| RVV22-01165                               | Hannah Potter     | EN22-02511 | SR: Samuel Potter             | 02/17/22   |                |                | 340.18 |        | 1,023,516.40    |
| RVV22-01168                               | Huang, Jennifer   | EN22-02512 | SR: Noah Huang                | 02/17/22   |                |                | 289.00 |        | 1,023,227.40    |
| RVV22-01174                               | Jacqui Moore      | EN22-02513 | SR: Luke Moore                | 02/17/22   |                |                | 70.00  |        | 1,023,157.40    |
| RVV22-01148                               | Janice Cheung     | EN22-02514 | SR Titus Cheung               | 02/17/22   |                |                | 285.00 |        | 1,022,872.40    |
| RVV22-01149                               | Janice Cheung     | EN22-02515 | SR Timothy Cheung             | 02/17/22   |                |                | 285.00 |        | 1,022,587.40    |
| RVV22-01150                               | Janice Cheung     | EN22-02516 | SR Lydia Cheung               | 02/17/22   |                |                | 305.72 |        | 1,022,281.68    |
| RVV22-01137                               | Janice Lim        | EN22-02517 | SR Marissa Lim                | 02/17/22   |                |                | 305.31 |        | 1,021,976.37    |
| RVV22-01145                               | Janice Pinelli    | EN22-02518 | SR; Dangelo Pinelli           | 02/17/22   |                |                | 240.00 |        | 1,021,736.37    |
| RVV22-01134                               | Jennifer Gonzalez | EN22-02519 | SR: Emma Gonzalez             | 02/17/22   |                |                | 106.25 |        | 1,021,630.12    |
| RVV22-01146                               | Jessica Campbell  | EN22-02520 | SR: Cali Campbell             | 02/17/22   |                |                | 200.00 |        | 1,021,430.12    |
| RVV22-01162                               | Jessica Campbell  | EN22-02521 | SR: Cali Campbell             | 02/17/22   |                |                | 255.95 |        | 1,021,174.17    |
| RVV22-01161                               | Lettie Speckman   | EN22-02522 | SR: Thomas Speckman           | 02/17/22   |                |                | 225.00 |        | 1,020,949.17    |
| RVV22-01138                               | Lim, Janice       | EN22-02523 | SR Olivia Lim                 | 02/17/22   |                |                | 246.61 |        | 1,020,702.56    |
| RVV22-01163                               | Miya, Navarre     | EN22-02524 | SR: Scarlett Miya             | 02/17/22   |                |                | 900.00 |        | 1,019,802.56    |
| RVV22-01155                               | Neves, Missie     | EN22-02525 | SR Adam Neves                 | 02/17/22   |                |                | 184.12 |        | 1,019,618.44    |
| RVV22-01156                               | Neves, Missie     | EN22-02526 | SR Justus Neves               | 02/17/22   |                |                | 362.01 |        | 1,019,256.43    |
| RVV22-01157                               | Neves, Missie     | EN22-02527 | SR Henry Neves                | 02/17/22   |                |                | 341.90 |        | 1,018,914.53    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|--|------------------------|------------|------------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                        |            |                              |            |                |                |        |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                        |            |                              |            |                |                |        |        |                 |
| RVV22-01158                                    | Neves, Missie          | EN22-02528 | SR Samuel Neves              | 02/17/22   |                |                | 208.17 |        | 1,018,706.36    |
| RVV22-01159                                    | Neves, Missie          | EN22-02529 | SR Benjamin Neves            | 02/17/22   |                |                | 150.00 |        | 1,018,556.36    |
| RVV22-01172                                    | Nicole Davidson        | EN22-02530 | SR: Heathcliff Salter        | 02/17/22   |                |                | 120.00 |        | 1,018,436.36    |
| RVV22-01173                                    | Nicole Davidson        | EN22-02531 | SR: Julian Salter            | 02/17/22   |                |                | 127.60 |        | 1,018,308.76    |
| RVV22-01142                                    | Raquel Cabistan        | EN22-02532 | SR; Salahuddin Scott         | 02/17/22   |                |                | 292.00 |        | 1,018,016.76    |
| RVV22-01144                                    | Raquel Cabistan        | EN22-02533 | SR; Khadijah Scott 375382777 | 02/17/22   |                |                | 451.27 |        | 1,017,565.49    |
| RVV22-01139                                    | Rosa Sherwood          | EN22-02534 | SR Allie Sherwood            | 02/17/22   |                |                | 128.45 |        | 1,017,437.04    |
| RVV22-01140                                    | Rosa Sherwood          | EN22-02535 | SR Ian Sherwood              | 02/17/22   |                |                | 159.76 |        | 1,017,277.28    |
| RVV22-01141                                    | Rosa Sherwood          | EN22-02536 | SR Von Sherwood              | 02/17/22   |                |                | 196.64 |        | 1,017,080.64    |
| RVV22-01143                                    | Sarah Kim              | EN22-02537 | SR Isaac Kim                 | 02/17/22   |                |                | 152.78 |        | 1,016,927.86    |
| RVV22-01167                                    | So, Marian             | EN22-02538 | SR: Evangeline So            | 02/17/22   |                |                | 705.46 |        | 1,016,222.40    |
| RVV22-01171                                    | Susan Virgilio         | EN22-02539 | SR: Calvin Virgilio          | 02/17/22   |                |                | 657.00 |        | 1,015,565.40    |
| RVV22-01147                                    | Wong, Paula            | EN22-02540 | SR: Hannah Wong              | 02/17/22   |                |                | 658.90 |        | 1,014,906.50    |
| RVV22-01160                                    | Wong, Paula            | EN22-02541 | SR: Ava Wong                 | 02/17/22   |                |                | 670.29 |        | 1,014,236.21    |
| RVV22-01178                                    | Sarah Kim              | EN22-02542 | SR Isaac Kim                 | 02/17/22   |                |                |        | 141.72 | 1,014,377.93    |
| RVV22-01178                                    | Sarah Kim              | EN22-02543 | SR Isaac Kim                 | 02/17/22   |                |                | 141.72 |        | 1,014,236.21    |
| RVV22-01179                                    | Anna Roshal            | EN22-02544 | SR: Rebecca Roshal           | 02/17/22   |                |                |        | 196.34 | 1,014,432.55    |
| RVV22-01180                                    | Maraly Mercado         | EN22-02545 | SR David Castaneda           | 02/17/22   |                |                |        | 160.92 | 1,014,593.47    |
| RVV22-01180                                    | Maraly Mercado         | EN22-02546 | SR David Castaneda           | 02/17/22   |                |                | 160.92 |        | 1,014,432.55    |
| RVV22-01181                                    | Lisa Caputi            | EN22-02547 | SR Hildegard Caputi          | 02/18/22   |                |                |        | 350.00 | 1,014,782.55    |
| RVV22-01182                                    | Sascha Elizabeth Euger | EN22-02548 | SR Luciano Eugenio           | 02/18/22   |                |                |        | 532.80 | 1,015,315.35    |
| RVV22-01182                                    | Sascha Elizabeth Euger | EN22-02549 | SR Luciano Eugenio           | 02/18/22   |                |                | 532.80 |        | 1,014,782.55    |
| RVV22-01176                                    | Ana Ayala              | EN22-02550 | SR David Ayala               | 02/22/22   |                |                |        | 102.52 | 1,014,885.07    |
| RVV22-01177                                    | Ana Ayala              | EN22-02551 | SR Kaily Ayala               | 02/22/22   |                |                |        | 59.12  | 1,014,944.19    |
| RVV22-01178                                    | Sarah Kim              | EN22-02552 | SR Isaac Kim                 | 02/22/22   |                |                |        | 141.72 | 1,015,085.91    |
| RVV22-01180                                    | Maraly Mercado         | EN22-02553 | SR David Castaneda           | 02/22/22   |                |                |        | 160.92 | 1,015,246.83    |
| RVV22-01182                                    | Sascha Elizabeth Euger | EN22-02554 | SR Luciano Eugenio           | 02/22/22   |                |                |        | 532.80 | 1,015,779.63    |
| RVV22-01183                                    | Tanisha Brown          | EN22-02555 | SR Jordyn Brown              | 02/22/22   |                |                |        | 75.00  | 1,015,854.63    |
| RVV22-01183                                    | Tanisha Brown          | EN22-02556 | SR Jordyn Brown              | 02/22/22   |                |                | 75.00  |        | 1,015,779.63    |
| RVV22-01184                                    | Anna Roshal            | EN22-02557 | SR: Eliana Roshal            | 02/22/22   |                |                |        | 34.95  | 1,015,814.58    |
| RVV22-01185                                    | Anna Roshal            | EN22-02558 | SR: Rebecca Roshal           | 02/22/22   |                |                |        | 34.95  | 1,015,849.53    |
| RVV22-01186                                    | Anna Roshal            | EN22-02559 | SR: Rebecca Roshal           | 02/22/22   |                |                |        | 598.00 | 1,016,447.53    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name             | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit        | Credit     | Account Balance |
|---|-------------------------|------------|--------------------------------|------------|----------------|----------------|--------------|------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                         |            |                                |            |                |                |              |            |                 |
| 01-                                       | -9720-                  | - - -      | -,Reserve for Enc (continued)  |            |                |                |              |            |                 |
| RVV22-01187                               | Jacqui Moore            | EN22-02560 | SR: Eliana Moore               | 02/22/22   |                |                |              | 100.00     | 1,016,547.53    |
| RVV22-01188                               | Ann Marie Charlton      | EN22-02561 | SR: Liliana Charlton           | 02/22/22   |                |                |              | 561.10     | 1,017,108.63    |
| RVV22-01189                               | Jacqui Moore            | EN22-02562 | SR: Jordan Moore               | 02/22/22   |                |                |              | 304.74     | 1,017,413.37    |
| RVV22-01190                               | Jacqui Moore            | EN22-02563 | SR: Jadyne Moore               | 02/22/22   |                |                |              | 302.99     | 1,017,716.36    |
| RVV22-01191                               | Dylcia Hernandez Deller | EN22-02564 | SR: Zinnia Deller              | 02/23/22   |                |                |              | 331.00     | 1,018,047.36    |
| RVV22-01192                               | Anna Roshal             | EN22-02565 | SR: Eliana Roshal              | 02/23/22   |                |                |              | 88.30      | 1,018,135.66    |
| RVV22-01193                               | Narae Shin              | EN22-02566 | SR Janelle Shin                | 02/24/22   |                |                |              | 184.99     | 1,018,320.65    |
| RVV22-01193                               | Narae Shin              | EN22-02567 | SR Janelle Shin                | 02/24/22   |                |                | 184.99       |            | 1,018,135.66    |
| RVV22-01194                               | Julie Berryhill         | EN22-02568 | SR Jacob Berryhill             | 02/24/22   |                |                |              | 300.00     | 1,018,435.66    |
| RVV22-01194                               | Julie Berryhill         | EN22-02569 | SR Jacob Berryhill             | 02/24/22   |                |                | 300.00       |            | 1,018,135.66    |
| RVV22-01195                               | Julie Berryhill         | EN22-02570 | SR Luke Berryhill              | 02/24/22   |                |                |              | 350.00     | 1,018,485.66    |
| RVV22-01195                               | Julie Berryhill         | EN22-02571 | SR Luke Berryhill              | 02/24/22   |                |                | 350.00       |            | 1,018,135.66    |
| RVV22-01196                               | Sarah Kim               | EN22-02572 | SR Isaac Kim                   | 02/24/22   |                |                |              | 102.00     | 1,018,237.66    |
| RVV22-01196                               | Sarah Kim               | EN22-02573 | SR Isaac Kim                   | 02/24/22   |                |                | 102.00       |            | 1,018,135.66    |
| RVV22-01197                               | Reeves, Alina           | EN22-02574 | SR Ayla Reeves-Meier           | 02/24/22   |                |                |              | 153.50     | 1,018,289.16    |
| RVV22-01197                               | Reeves, Alina           | EN22-02575 | SR Ayla Reeves-Meier           | 02/24/22   |                |                | 153.50       |            | 1,018,135.66    |
| RVV22-01198                               | Ana Ayala               | EN22-02576 | SR David Ayala                 | 02/24/22   |                |                |              | 124.00     | 1,018,259.66    |
| RVV22-01198                               | Ana Ayala               | EN22-02577 | SR David Ayala                 | 02/24/22   |                |                | 124.00       |            | 1,018,135.66    |
| RVV22-01199                               | Ana Ayala               | EN22-02578 | SR Jasmine Ayala               | 02/24/22   |                |                |              | 231.00     | 1,018,366.66    |
| RVV22-01199                               | Ana Ayala               | EN22-02579 | SR Jasmine Ayala               | 02/24/22   |                |                | 231.00       |            | 1,018,135.66    |
| RVV22-01200                               | Jennifer Apodaca        | EN22-02580 | SR Jax Apodaca                 | 02/25/22   |                |                |              | 75.00      | 1,018,210.66    |
| RVV22-01200                               | Jennifer Apodaca        | EN22-02581 | SR Jax Apodaca                 | 02/25/22   |                |                | 75.00        |            | 1,018,135.66    |
| RVV22-01201                               | Jennifer Apodaca        | EN22-02582 | SR Jett Apodaca                | 02/25/22   |                |                |              | 140.00     | 1,018,275.66    |
| RVV22-01201                               | Jennifer Apodaca        | EN22-02583 | SR Jett Apodaca                | 02/25/22   |                |                | 140.00       |            | 1,018,135.66    |
| RVV22-01202                               | Jennifer Apodaca        | EN22-02584 | SR Jewel Apodaca               | 02/25/22   |                |                |              | 193.00     | 1,018,328.66    |
| RVV22-01202                               | Jennifer Apodaca        | EN22-02585 | SR Jewel Apodaca               | 02/25/22   |                |                | 193.00       |            | 1,018,135.66    |
|   |                         | PR22-00047 | Salary Encumbrance between 02/ | 02/25/22   |                |                | 1,013,768.57 |            | 4,367.09        |
|   |                         | PR22-00048 | Salary Encumbrance between 02/ | 02/25/22   |                |                |              | 900,998.47 | 905,365.56      |
| RVV22-01203                               | Angelo, Elena           | EN22-02586 | SR: Dominic Angelo             | 02/28/22   |                |                |              | 99.65      | 905,465.21      |
| RVV22-01204                               | Kristi Goldsberry       | EN22-02587 | SR: Annie Goldsberry           | 02/28/22   |                |                |              | 210.66     | 905,675.87      |
| RVV22-01183                               | Tanisha Brown           | EN22-02588 | SR Jordyn Brown                | 02/28/22   |                |                |              | 75.00      | 905,750.87      |
| RVV22-01194                               | Julie Berryhill         | EN22-02589 | SR Jacob Berryhill             | 02/28/22   |                |                |              | 300.00     | 906,050.87      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name             | Journal #  | Description          | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance             |
|---|-------------------------|------------|----------------------|------------|----------------|----------------|--------|--------|-----------------------------|
| <b>Fund 01 - General Fund (continued)</b> |                         |            |                      |            |                |                |        |        |                             |
| 01-                                       | -9720-                  | -          | -                    | -          | -              | -              | -      | -      | Reserve for Enc (continued) |
| RVV22-01195                               | Julie Berryhill         | EN22-02590 | SR Luke Berryhill    | 02/28/22   |                |                |        | 350.00 | 906,400.87                  |
| RVV22-01196                               | Sarah Kim               | EN22-02591 | SR Isaac Kim         | 02/28/22   |                |                |        | 102.00 | 906,502.87                  |
| RVV22-01197                               | Reeves, Alina           | EN22-02592 | SR Ayla Reeves-Meier | 02/28/22   |                |                |        | 153.50 | 906,656.37                  |
| RVV22-01198                               | Ana Ayala               | EN22-02593 | SR David Ayala       | 02/28/22   |                |                |        | 124.00 | 906,780.37                  |
| RVV22-01199                               | Ana Ayala               | EN22-02594 | SR Jasmine Ayala     | 02/28/22   |                |                |        | 231.00 | 907,011.37                  |
| RVV22-01200                               | Jennifer Apodaca        | EN22-02595 | SR Jax Apodaca       | 02/28/22   |                |                |        | 75.00  | 907,086.37                  |
| RVV22-01201                               | Jennifer Apodaca        | EN22-02596 | SR Jett Apodaca      | 02/28/22   |                |                |        | 140.00 | 907,226.37                  |
| RVV22-01202                               | Jennifer Apodaca        | EN22-02597 | SR Jewel Apodaca     | 02/28/22   |                |                |        | 193.00 | 907,419.37                  |
| RVV22-01176                               | Ana Ayala               | EN22-02598 | SR David Ayala       | 02/28/22   |                |                | 102.52 |        | 907,316.85                  |
| RVV22-01177                               | Ana Ayala               | EN22-02599 | SR Kaily Ayala       | 02/28/22   |                |                | 59.12  |        | 907,257.73                  |
| RVV22-01188                               | Ann Marie Charlton      | EN22-02600 | SR: Liliana Charlton | 02/28/22   |                |                | 561.10 |        | 906,696.63                  |
| RVV22-01179                               | Anna Roshal             | EN22-02601 | SR: Rebecca Roshal   | 02/28/22   |                |                | 196.34 |        | 906,500.29                  |
| RVV22-01184                               | Anna Roshal             | EN22-02602 | SR: Eliana Roshal    | 02/28/22   |                |                | 34.95  |        | 906,465.34                  |
| RVV22-01185                               | Anna Roshal             | EN22-02603 | SR: Rebecca Roshal   | 02/28/22   |                |                | 34.95  |        | 906,430.39                  |
| RVV22-01186                               | Anna Roshal             | EN22-02604 | SR: Rebecca Roshal   | 02/28/22   |                |                | 598.00 |        | 905,832.39                  |
| RVV22-01192                               | Anna Roshal             | EN22-02605 | SR: Eliana Roshal    | 02/28/22   |                |                | 88.30  |        | 905,744.09                  |
| RVV22-01191                               | Dylcia Hernandez Deller | EN22-02606 | SR: Zinnia Deller    | 02/28/22   |                |                | 331.00 |        | 905,413.09                  |
| RVV22-01187                               | Jacqui Moore            | EN22-02607 | SR: Eliana Moore     | 02/28/22   |                |                | 100.00 |        | 905,313.09                  |
| RVV22-01189                               | Jacqui Moore            | EN22-02608 | SR: Jordan Moore     | 02/28/22   |                |                | 304.74 |        | 905,008.35                  |
| RVV22-01190                               | Jacqui Moore            | EN22-02609 | SR: Jady Moore       | 02/28/22   |                |                | 302.99 |        | 904,705.36                  |
| RVV22-01181                               | Lisa Caputi             | EN22-02610 | SR Hildegard Caputi  | 02/28/22   |                |                | 350.00 |        | 904,355.36                  |
| RVV22-01180                               | Maraly Mercado          | EN22-02611 | SR David Castaneda   | 02/28/22   |                |                | 160.92 |        | 904,194.44                  |
| RVV22-01178                               | Sarah Kim               | EN22-02612 | SR Isaac Kim         | 02/28/22   |                |                | 141.72 |        | 904,052.72                  |
| RVV22-01182                               | Sascha Elizabeth Eugen  | EN22-02613 | SR Luciano Eugenio   | 02/28/22   |                |                | 532.80 |        | 903,519.92                  |
| RVV22-01205                               | Robin Morgan            | EN22-02614 | SR Camilla Morgan    | 03/01/22   |                |                |        | 443.35 | 903,963.27                  |
| RVV22-01205                               | Robin Morgan            | EN22-02615 | SR Camilla Morgan    | 03/01/22   |                |                | 443.35 |        | 903,519.92                  |
| RVV22-01206                               | Robin Morgan            | EN22-02616 | SR Joshua Morgan     | 03/01/22   |                |                |        | 232.98 | 903,752.90                  |
| RVV22-01206                               | Robin Morgan            | EN22-02617 | SR Joshua Morgan     | 03/01/22   |                |                | 232.98 |        | 903,519.92                  |
| RVV22-01207                               | Fabiola Ordaz           | EN22-02618 | SR Esperanza Ordaz   | 03/01/22   |                |                |        | 248.13 | 903,768.05                  |
| RVV22-01208                               | Fabiola Ordaz           | EN22-02619 | SR Joaquin Ordaz     | 03/01/22   |                |                |        | 502.19 | 904,270.24                  |
| RVV22-01209                               | Fabiola Ordaz           | EN22-02620 | SR Francisco Ordaz   | 03/01/22   |                |                |        | 371.01 | 904,641.25                  |
| RVV22-01210                               | Ana Ayala               | EN22-02621 | SR Kaily Ayala       | 03/01/22   |                |                |        | 217.00 | 904,858.25                  |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name            | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit    | Account Balance |
|---|------------------------|------------|-------------------------------|------------|----------------|----------------|--------|-----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                        |            |                               |            |                |                |        |           |                 |
| 01-                                       | -9720-                 | - - -      | -,Reserve for Enc (continued) |            |                |                |        |           |                 |
| PVV22-00015                               | SYNCB/AMAZON           | EN22-02622 | J.Mittan                      | 03/01/22   |                |                |        | 25,464.12 | 930,322.37      |
| RVV22-01212                               | Elaine Lim             | EN22-02623 | SR Elizabeth Lim              | 03/01/22   |                |                |        | 369.50    | 930,691.87      |
| RVV22-01213                               | Amanda Navichoque      | EN22-02624 | SR Mario Navichoque           | 03/01/22   |                |                |        | 61.66     | 930,753.53      |
| RVV22-01214                               | Julie Berryhill        | EN22-02625 | SR Mack Berryhill             | 03/01/22   |                |                |        | 875.00    | 931,628.53      |
| RVV22-01214                               | Julie Berryhill        | EN22-02626 | SR Mack Berryhill             | 03/01/22   |                |                | 875.00 |           | 930,753.53      |
| RVV22-01215                               | Elena Richard          | EN22-02627 | SR; Mary Richard              | 03/01/22   |                |                |        | 342.74    | 931,096.27      |
| RVV22-01216                               | Elizabeth LeBlanc Ford | EN22-02628 | SR; Emma Ford                 | 03/01/22   |                |                |        | 823.00    | 931,919.27      |
| RVV22-01217                               | Yusur Hassan           | EN22-02629 | SR; Nura Mahdi                | 03/01/22   |                |                |        | 600.00    | 932,519.27      |
| RVV22-01218                               | Yusur Hassan           | EN22-02630 | SR; Salma Mahdi               | 03/01/22   |                |                |        | 600.00    | 933,119.27      |
| RVV22-01219                               | Janice Pinelli         | EN22-02631 | SR; Dangelo Pinelli           | 03/01/22   |                |                |        | 240.00    | 933,359.27      |
| RVV22-01220                               | Tillberg, Kelly        | EN22-02632 | SR: Jennifer Tillberg         | 03/02/22   |                |                |        | 118.66    | 933,477.93      |
| RVV22-01221                               | Tillberg, Kelly        | EN22-02633 | SR: Ethan Tillberg            | 03/02/22   |                |                |        | 95.44     | 933,573.37      |
| RVV22-01222                               | Anna Roshal            | EN22-02634 | SR: Eliana Roshal             | 03/02/22   |                |                |        | 75.28     | 933,648.65      |
| RVV22-01222                               | Anna Roshal            | EN22-02635 | SR: Eliana Roshal             | 03/02/22   |                |                | 75.28  |           | 933,573.37      |
| RVV22-01228                               | Nilofer Qazen          | EN22-02636 | SR Husna Qazen                | 03/02/22   |                |                |        | 696.89    | 934,270.26      |
| RVV22-01228                               | Nilofer Qazen          | EN22-02637 | SR Husna Qazen                | 03/02/22   |                |                | 696.89 |           | 933,573.37      |
| RVV22-01229                               | Lee, Laura             | EN22-02638 | SR Nia Lee                    | 03/02/22   |                |                |        | 245.00    | 933,818.37      |
| RVV22-01229                               | Lee, Laura             | EN22-02639 | SR Nia Lee                    | 03/02/22   |                |                | 245.00 |           | 933,573.37      |
| RVV22-01230                               | Lee, Laura             | EN22-02640 | SR Roan Lee                   | 03/02/22   |                |                |        | 210.00    | 933,783.37      |
| RVV22-01230                               | Lee, Laura             | EN22-02641 | SR Roan Lee                   | 03/02/22   |                |                | 210.00 |           | 933,573.37      |
| RVV22-01231                               | Mary Wellhausen        | EN22-02642 | SR Isabella Wellhausen        | 03/02/22   |                |                |        | 101.08    | 933,674.45      |
| RVV22-01231                               | Mary Wellhausen        | EN22-02643 | SR Isabella Wellhausen        | 03/02/22   |                |                | 101.08 |           | 933,573.37      |
| RVV22-01232                               | Mary Wellhausen        | EN22-02644 | SR Erik Wellhausen            | 03/02/22   |                |                |        | 128.23    | 933,701.60      |
| RVV22-01232                               | Mary Wellhausen        | EN22-02645 | SR Erik Wellhausen            | 03/02/22   |                |                | 128.23 |           | 933,573.37      |
| RVV22-01233                               | Huang, Jennifer        | EN22-02646 | SR: Madeline Huang            | 03/02/22   |                |                |        | 533.40    | 934,106.77      |
| RVV22-01193                               | Narae Shin             | EN22-02647 | SR Janelle Shin               | 03/02/22   |                |                |        | 184.99    | 934,291.76      |
| RVV22-01205                               | Robin Morgan           | EN22-02648 | SR Camilla Morgan             | 03/02/22   |                |                |        | 443.35    | 934,735.11      |
| RVV22-01206                               | Robin Morgan           | EN22-02649 | SR Joshua Morgan              | 03/02/22   |                |                |        | 232.98    | 934,968.09      |
| RVV22-01214                               | Julie Berryhill        | EN22-02650 | SR Mack Berryhill             | 03/02/22   |                |                |        | 875.00    | 935,843.09      |
| RVV22-01228                               | Nilofer Qazen          | EN22-02651 | SR Husna Qazen                | 03/02/22   |                |                |        | 696.89    | 936,539.98      |
| RVV22-01229                               | Lee, Laura             | EN22-02652 | SR Nia Lee                    | 03/02/22   |                |                |        | 245.00    | 936,784.98      |
| RVV22-01230                               | Lee, Laura             | EN22-02653 | SR Roan Lee                   | 03/02/22   |                |                |        | 210.00    | 936,994.98      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name       | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|---|-------------------|------------|-------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                   |            |                               |            |                |                |        |          |                 |
| 01-                                       | -9720-            | - - -      | -,Reserve for Enc (continued) |            |                |                |        |          |                 |
| RVV22-01231                               | Mary Wellhausen   | EN22-02654 | SR Isabella Wellhausen        | 03/02/22   |                |                |        | 101.08   | 937,096.06      |
| RVV22-01232                               | Mary Wellhausen   | EN22-02655 | SR Erik Wellhausen            | 03/02/22   |                |                |        | 128.23   | 937,224.29      |
| RVV22-01227                               | Angelo, Elena     | EN22-02656 | SR: Luke Angelo               | 03/03/22   |                |                |        | 55.76    | 937,280.05      |
| RVV22-01226                               | Tillberg, Kelly   | EN22-02657 | SR: Jennifer Tillberg         | 03/03/22   |                |                |        | 24.96    | 937,305.01      |
| RVV22-01223                               | Nicole Davidson   | EN22-02658 | SR: Heathcliff Salter         | 03/03/22   |                |                |        | 160.00   | 937,465.01      |
| RVV22-01222                               | Anna Roshal       | EN22-02659 | SR: Eliana Roshal             | 03/03/22   |                |                |        | 75.28    | 937,540.29      |
| RVV22-01234                               | Bess, Grace       | EN22-02660 | SR: Finneas Bess              | 03/03/22   |                |                |        | 163.00   | 937,703.29      |
| RVV22-01235                               | Bess, Grace       | EN22-02661 | SR: Penelope Bess             | 03/03/22   |                |                |        | 163.00   | 937,866.29      |
| RVV22-01236                               | Margraf, Angela   | EN22-02662 | SR: Oliver Margraf            | 03/03/22   |                |                |        | 460.00   | 938,326.29      |
| RVV22-01237                               | Amy Wong          | EN22-02663 | SR: Ansley Lau                | 03/03/22   |                |                |        | 766.65   | 939,092.94      |
| RVV22-01238                               | Monica Campos     | EN22-02664 | SR: Aaliyah Campos            | 03/03/22   |                |                |        | 350.00   | 939,442.94      |
| RVV22-01239                               | Monica Campos     | EN22-02665 | SR: Anthony Campos            | 03/03/22   |                |                |        | 350.00   | 939,792.94      |
| RVV22-01240                               | Lotz, December    | EN22-02666 | SR Cassidy Lotz               | 03/03/22   |                |                |        | 180.00   | 939,972.94      |
| RVV22-01240                               | Lotz, December    | EN22-02667 | SR Cassidy Lotz               | 03/03/22   |                |                | 180.00 |          | 939,792.94      |
| RVV22-01241                               | Tillberg, Kelly   | EN22-02668 | SR: Jennifer Tillberg         | 03/03/22   |                |                |        | 81.20    | 939,874.14      |
| RVV22-01242                               | Tillberg, Kelly   | EN22-02669 | SR: Dillon Tillberg           | 03/03/22   |                |                |        | 81.20    | 939,955.34      |
| RVV22-01243                               | Grace Sukeforth   | EN22-02670 | SR Owen Sukeforth             | 03/03/22   |                |                |        | 1,600.00 | 941,555.34      |
| RVV22-01244                               | Hassan, Ayeda     | EN22-02671 | SR; Jawad Darem               | 03/03/22   |                |                |        | 800.00   | 942,355.34      |
| RVV22-01245                               | Tillberg, Kelly   | EN22-02672 | SR: Ethan Tillberg            | 03/03/22   |                |                |        | 81.20    | 942,436.54      |
| RVV22-01246                               | Shannon Barker    | EN22-02673 | Jameson Barker-Winton         | 03/03/22   |                |                |        | 336.95   | 942,773.49      |
| RVV22-01247                               | Linda Chavolla    | EN22-02674 | SR Moses Garza                | 03/03/22   |                |                |        | 200.00   | 942,973.49      |
| RVV22-01248                               | Christine Milgate | EN22-02675 | SR Jude Milgate               | 03/03/22   |                |                |        | 169.00   | 943,142.49      |
| RVV22-01249                               | Christine Milgate | EN22-02676 | SR Mia Milgate                | 03/03/22   |                |                |        | 255.71   | 943,398.20      |
| RVV22-01250                               | Christine Milgate | EN22-02677 | SR Noah Milgate               | 03/03/22   |                |                |        | 278.72   | 943,676.92      |
| RVV22-01251                               | Tiffany Uchacz    | EN22-02678 | SR Caleb Uchacz               | 03/03/22   |                |                |        | 439.00   | 944,115.92      |
| RVV22-01252                               | Tiffany Uchacz    | EN22-02679 | SR Elyse Uchacz               | 03/03/22   |                |                |        | 308.50   | 944,424.42      |
| RVV22-01253                               | Tiffany Uchacz    | EN22-02680 | SR Zachary Uchacz             | 03/03/22   |                |                |        | 139.00   | 944,563.42      |
| RVV22-01213                               | Amanda Navichoque | EN22-02681 | SR Mario Navichoque           | 03/03/22   |                |                | 61.66  |          | 944,501.76      |
| RVV22-01198                               | Ana Ayala         | EN22-02682 | SR David Ayala                | 03/03/22   |                |                | 124.00 |          | 944,377.76      |
| RVV22-01199                               | Ana Ayala         | EN22-02683 | SR Jasmine Ayala              | 03/03/22   |                |                | 231.00 |          | 944,146.76      |
| RVV22-01210                               | Ana Ayala         | EN22-02684 | SR Kaily Ayala                | 03/03/22   |                |                | 217.00 |          | 943,929.76      |
| RVV22-01203                               | Angelo, Elena     | EN22-02685 | SR: Dominic Angelo            | 03/03/22   |                |                | 99.65  |          | 943,830.11      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name            | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|---|------------------------|------------|-------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                        |            |                               |            |                |                |        |          |                 |
| 01-                                       | -9720-                 | - - -      | -,Reserve for Enc (continued) |            |                |                |        |          |                 |
| RVV22-01212                               | Elaine Lim             | EN22-02686 | SR Elizabeth Lim              | 03/03/22   |                |                | 369.50 |          | 943,460.61      |
| RVV22-01215                               | Elena Richard          | EN22-02687 | SR; Mary Richard              | 03/03/22   |                |                | 342.74 |          | 943,117.87      |
| RVV22-01216                               | Elizabeth LeBlanc Ford | EN22-02688 | SR; Emma Ford                 | 03/03/22   |                |                | 823.00 |          | 942,294.87      |
| RVV22-01207                               | Fabiola Ordaz          | EN22-02689 | SR Esperanza Ordaz            | 03/03/22   |                |                | 248.13 |          | 942,046.74      |
| RVV22-01208                               | Fabiola Ordaz          | EN22-02690 | SR Joaquin Ordaz              | 03/03/22   |                |                | 502.19 |          | 941,544.55      |
| RVV22-01209                               | Fabiola Ordaz          | EN22-02691 | SR Francisco Ordaz            | 03/03/22   |                |                | 371.01 |          | 941,173.54      |
| RVV22-01219                               | Janice Pinelli         | EN22-02692 | SR; Dangelo Pinelli           | 03/03/22   |                |                | 240.00 |          | 940,933.54      |
| RVV22-01200                               | Jennifer Apodaca       | EN22-02693 | SR Jax Apodaca                | 03/03/22   |                |                | 75.00  |          | 940,858.54      |
| RVV22-01201                               | Jennifer Apodaca       | EN22-02694 | SR Jett Apodaca               | 03/03/22   |                |                | 140.00 |          | 940,718.54      |
| RVV22-01202                               | Jennifer Apodaca       | EN22-02695 | SR Jewel Apodaca              | 03/03/22   |                |                | 193.00 |          | 940,525.54      |
| RVV22-01194                               | Julie Berryhill        | EN22-02696 | SR Jacob Berryhill            | 03/03/22   |                |                | 300.00 |          | 940,225.54      |
| RVV22-01195                               | Julie Berryhill        | EN22-02697 | SR Luke Berryhill             | 03/03/22   |                |                | 350.00 |          | 939,875.54      |
| RVV22-01204                               | Kristi Goldsberry      | EN22-02698 | SR: Annie Goldsberry          | 03/03/22   |                |                | 210.66 |          | 939,664.88      |
| RVV22-01197                               | Reeves, Alina          | EN22-02699 | SR Ayla Reeves-Meier          | 03/03/22   |                |                | 153.50 |          | 939,511.38      |
| RVV22-01196                               | Sarah Kim              | EN22-02700 | SR Isaac Kim                  | 03/03/22   |                |                | 102.00 |          | 939,409.38      |
| RVV22-01183                               | Tanisha Brown          | EN22-02701 | SR Jordyn Brown               | 03/03/22   |                |                | 75.00  |          | 939,334.38      |
| RVV22-01220                               | Tillberg, Kelly        | EN22-02702 | SR: Jennifer Tillberg         | 03/03/22   |                |                | 118.66 |          | 939,215.72      |
| RVV22-01221                               | Tillberg, Kelly        | EN22-02703 | SR: Ethan Tillberg            | 03/03/22   |                |                | 95.44  |          | 939,120.28      |
| RVV22-01217                               | Yusur Hassan           | EN22-02704 | SR; Nura Mahdi                | 03/03/22   |                |                | 600.00 |          | 938,520.28      |
| RVV22-01218                               | Yusur Hassan           | EN22-02705 | SR; Salma Mahdi               | 03/03/22   |                |                | 600.00 |          | 937,920.28      |
| RVV22-01254                               | Reeves, Alina          | EN22-02706 | SR Kai Reeves-Meier           | 03/03/22   |                |                |        | 294.38   | 938,214.66      |
| RVV22-01255                               | Reeves, Alina          | EN22-02707 | SR Kian Reeves-Meier          | 03/03/22   |                |                |        | 561.51   | 938,776.17      |
| RVV22-01256                               | Reeves, Alina          | EN22-02708 | SR Milana Reeves-Meier        | 03/03/22   |                |                |        | 133.43   | 938,909.60      |
| RVV22-01257                               | Tillberg, Kelly        | EN22-02709 | SR: Ethan Tillberg            | 03/04/22   |                |                |        | 560.00   | 939,469.60      |
| RVV22-01258                               | Araina DeWeese         | EN22-02710 | SR: Kalani DeWeese            | 03/04/22   |                |                |        | 130.65   | 939,600.25      |
| RVV22-01259                               | Araina DeWeese         | EN22-02711 | SR: Kawika DeWeese            | 03/04/22   |                |                |        | 309.29   | 939,909.54      |
| RVV22-01260                               | Iny, Julie             | EN22-02712 | SR: Isaiah Iny-Woods          | 03/04/22   |                |                |        | 728.00   | 940,637.54      |
| RVV22-01261                               | Katie Haught           | EN22-02713 | SR: Flannery Haught           | 03/04/22   |                |                |        | 325.14   | 940,962.68      |
| RVV22-01262                               | Katie Haught           | EN22-02714 | SR: Phoebe Haught             | 03/04/22   |                |                |        | 276.36   | 941,239.04      |
| RVV22-01263                               | Mariia Gryukova        | EN22-02715 | SR: Volodyyr Gryukov          | 03/04/22   |                |                |        | 192.58   | 941,431.62      |
| RVV22-01264                               | Mariia Gryukova        | EN22-02716 | SR: Daria Gryukova            | 03/04/22   |                |                |        | 161.20   | 941,592.82      |
| RVV22-01265                               | Amy Wong               | EN22-02717 | SR: Amurai Lau                | 03/04/22   |                |                |        | 1,405.70 | 942,998.52      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name            | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|---|------------------------|------------|-------------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                        |            |                               |            |                |                |          |          |                 |
| 01-                                       | -9720-                 | - - -      | -,Reserve for Enc (continued) |            |                |                |          |          |                 |
| RVV22-01266                               | Tillberg, Kelly        | EN22-02718 | SR: Dillon Tillberg           | 03/04/22   |                |                |          | 352.41   | 943,350.93      |
| RVV22-01267                               | Dorothy Beals          | EN22-02719 | SR Alice Fisher               | 03/04/22   |                |                |          | 341.68   | 943,692.61      |
| RVV22-01268                               | Nesrin Tarablosi       | EN22-02720 | SR Layal Hilal                | 03/04/22   |                |                |          | 191.48   | 943,884.09      |
| RVV22-01269                               | Mariam Jukaku          | EN22-02721 | SR Aminah Ahmed               | 03/07/22   |                |                |          | 1,088.96 | 944,973.05      |
| RVV22-01269                               | Mariam Jukaku          | EN22-02722 | SR Aminah Ahmed               | 03/07/22   |                |                | 1,088.96 |          | 943,884.09      |
| RVV22-01270                               | Mariam Jukaku          | EN22-02723 | SR Ibrahim Ahmed              | 03/07/22   |                |                |          | 1,065.31 | 944,949.40      |
| RVV22-01270                               | Mariam Jukaku          | EN22-02724 | SR Ibrahim Ahmed              | 03/07/22   |                |                | 1,065.31 |          | 943,884.09      |
| RVV22-01271                               | Wang, Tiffany          | EN22-02725 | SR Brennen Lee                | 03/07/22   |                |                |          | 57.12    | 943,941.21      |
| RVV22-01271                               | Wang, Tiffany          | EN22-02726 | SR Brennen Lee                | 03/07/22   |                |                | 57.12    |          | 943,884.09      |
| RVV22-01272                               | Sanchez, Tracy         | EN22-02727 | SR Halen Sanchez              | 03/07/22   |                |                |          | 156.00   | 944,040.09      |
| RVV22-01272                               | Sanchez, Tracy         | EN22-02728 | SR Halen Sanchez              | 03/07/22   |                |                | 156.00   |          | 943,884.09      |
| RVV22-01273                               | Shannon Wong           | EN22-02729 | SR Allison Wong               | 03/07/22   |                |                |          | 351.00   | 944,235.09      |
| RVV22-01273                               | Shannon Wong           | EN22-02730 | SR Allison Wong               | 03/07/22   |                |                | 351.00   |          | 943,884.09      |
| RVV22-01274                               | Shannon Wong           | EN22-02731 | SR Dana Wong                  | 03/07/22   |                |                |          | 342.00   | 944,226.09      |
| RVV22-01274                               | Shannon Wong           | EN22-02732 | SR Dana Wong                  | 03/07/22   |                |                | 342.00   |          | 943,884.09      |
| RVV22-01275                               | Shannon Wong           | EN22-02733 | SR Dana Wong                  | 03/07/22   |                |                |          | 541.04   | 944,425.13      |
| RVV22-01275                               | Shannon Wong           | EN22-02734 | SR Dana Wong                  | 03/07/22   |                |                | 541.04   |          | 943,884.09      |
| RVV22-01276                               | Natalia McCarthy       | EN22-02735 | SR Keavy McCarthy             | 03/07/22   |                |                |          | 175.30   | 944,059.39      |
| RVV22-01276                               | Natalia McCarthy       | EN22-02736 | SR Keavy McCarthy             | 03/07/22   |                |                | 175.30   |          | 943,884.09      |
| RVV22-01277                               | Natalia McCarthy       | EN22-02737 | SR Declan McCarthy            | 03/07/22   |                |                |          | 199.00   | 944,083.09      |
| RVV22-01277                               | Natalia McCarthy       | EN22-02738 | SR Declan McCarthy            | 03/07/22   |                |                | 199.00   |          | 943,884.09      |
| RVV22-01278                               | Natalia McCarthy       | EN22-02739 | SR Declan McCarthy            | 03/07/22   |                |                |          | 104.00   | 943,988.09      |
| RVV22-01278                               | Natalia McCarthy       | EN22-02740 | SR Declan McCarthy            | 03/07/22   |                |                | 104.00   |          | 943,884.09      |
| RVV22-01279                               | Natalia McCarthy       | EN22-02741 | SR Keavy McCarthy             | 03/07/22   |                |                |          | 104.00   | 943,988.09      |
| RVV22-01279                               | Natalia McCarthy       | EN22-02742 | SR Keavy McCarthy             | 03/07/22   |                |                | 104.00   |          | 943,884.09      |
| RVV22-01280                               | Elizabeth LeBlanc Ford | EN22-02743 | SR; Joshua Ford               | 03/08/22   |                |                |          | 550.00   | 944,434.09      |
| RVV22-01281                               | Irina Semenova         | EN22-02744 | SR Sofya Shaposhnikova        | 03/08/22   |                |                |          | 343.84   | 944,777.93      |
| RVV22-01282                               | Shannon Barker         | EN22-02745 | SR; Beckham Barker-Winton     | 03/08/22   |                |                |          | 295.00   | 945,072.93      |
| RVV22-01280                               | Elizabeth LeBlanc Ford | EN22-02746 | SR; Joshua Ford               | 03/08/22   |                |                | 550.00   |          | 944,522.93      |
| RVV22-01280                               | Elizabeth LeBlanc Ford | EN22-02747 | SR; Joshua Ford               | 03/08/22   |                |                |          | 550.00   | 945,072.93      |
| RVV22-01283                               | Wendy Comfort Cornell  | EN22-02748 | SR Ava Cornell                | 03/08/22   |                |                |          | 480.00   | 945,552.93      |
| RVV22-01284                               | Wendy Comfort Cornell  | EN22-02749 | SR Evan Cornell               | 03/08/22   |                |                |          | 315.00   | 945,867.93      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name           | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|---|-----------------------|------------|-------------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                       |            |                               |            |                |                |          |          |                 |
| 01-                                       | -9720-                | - - -      | -,Reserve for Enc (continued) |            |                |                |          |          |                 |
| RVV22-01285                               | Wendy Comfort Cornell | EN22-02750 | SR Ian Cornell                | 03/08/22   |                |                |          | 315.00   | 946,182.93      |
| RVV22-01286                               | Sarah Kim             | EN22-02751 | SR Isaac Kim                  | 03/08/22   |                |                |          | 340.00   | 946,522.93      |
| RVV22-01286                               | Sarah Kim             | EN22-02752 | SR Isaac Kim                  | 03/08/22   |                |                | 340.00   |          | 946,182.93      |
| RVV22-01287                               | Vanity Ayala          | EN22-02753 | SR Alexandro Ayala            | 03/08/22   |                |                |          | 305.00   | 946,487.93      |
| RVV22-01288                               | Emma Kung             | EN22-02754 | SR Mariella Kung              | 03/08/22   |                |                |          | 48.41    | 946,536.34      |
| RVV22-01288                               | Emma Kung             | EN22-02755 | SR Mariella Kung              | 03/08/22   |                |                | 48.41    |          | 946,487.93      |
| RVV22-01289                               | Emma Kung             | EN22-02756 | SR Mariella Kung              | 03/08/22   |                |                |          | 84.00    | 946,571.93      |
| RVV22-01289                               | Emma Kung             | EN22-02757 | SR Mariella Kung              | 03/08/22   |                |                | 84.00    |          | 946,487.93      |
| RVV22-01290                               | Emma Kung             | EN22-02758 | SR Gabriella Kung             | 03/08/22   |                |                |          | 405.00   | 946,892.93      |
| RVV22-01290                               | Emma Kung             | EN22-02759 | SR Gabriella Kung             | 03/08/22   |                |                | 405.00   |          | 946,487.93      |
| RVV22-01291                               | Sierra Amato          | EN22-02760 | SR: Rhonda Radogna            | 03/08/22   |                |                |          | 272.22   | 946,760.15      |
| RVV22-01292                               | Susannah Mackintosh   | EN22-02761 | SR: Calliope Morales          | 03/09/22   |                |                |          | 727.00   | 947,487.15      |
| RVV22-01292                               | Susannah Mackintosh   | EN22-02762 | SR: Calliope Morales          | 03/09/22   |                |                | 727.00   |          | 946,760.15      |
| RVV22-01294                               | Jonathan Tsai         | EN22-02763 | SR David Tsai                 | 03/09/22   |                |                |          | 1,300.00 | 948,060.15      |
| RVV22-01294                               | Jonathan Tsai         | EN22-02764 | SR David Tsai                 | 03/09/22   |                |                | 1,300.00 |          | 946,760.15      |
| RVV22-01295                               | Sierra Amato          | EN22-02765 | SR: Berlin Radogna            | 03/09/22   |                |                |          | 540.25   | 947,300.40      |
| RVV22-01296                               | Japera Harrison       | EN22-02766 | SR: Joelle Harrison           | 03/09/22   |                |                |          | 186.78   | 947,487.18      |
| RVV22-01297                               | Tillberg, Kelly       | EN22-02767 | SR: Jennifer Tillberg         | 03/09/22   |                |                |          | 183.87   | 947,671.05      |
| RVV22-01298                               | Japera Harrison       | EN22-02768 | SR: Jenesis Harrison          | 03/09/22   |                |                |          | 84.95    | 947,756.00      |
| RVV22-01299                               | Arien Deng            | EN22-02769 | SR: Matthew Deng              | 03/09/22   |                |                |          | 413.31   | 948,169.31      |
| RVV22-01300                               | Tillberg, Kelly       | EN22-02770 | SR: Jennifer Tillberg         | 03/09/22   |                |                |          | 59.33    | 948,228.64      |
| RVV22-01293                               | Kirsten Stracke       | EN22-02771 | SR: Gunnar Stracke            | 03/09/22   |                |                |          | 461.52   | 948,690.16      |
| RVV22-01292                               | Susannah Mackintosh   | EN22-02772 | SR: Calliope Morales          | 03/09/22   |                |                |          | 727.00   | 949,417.16      |
| RVV22-01301                               | Grace Sukeforth       | EN22-02773 | SR Noah Sukeforth             | 03/09/22   |                |                |          | 355.00   | 949,772.16      |
| RVV22-01302                               | Nesrin Tarablosi      | EN22-02774 | SR Layal Hilal                | 03/09/22   |                |                |          | 121.12   | 949,893.28      |
| RVV22-01240                               | Lotz, December        | EN22-02775 | SR Cassidy Lotz               | 03/09/22   |                |                |          | 180.00   | 950,073.28      |
| RVV22-01269                               | Mariam Jukaku         | EN22-02776 | SR Aminah Ahmed               | 03/09/22   |                |                |          | 1,088.96 | 951,162.24      |
| RVV22-01270                               | Mariam Jukaku         | EN22-02777 | SR Ibrahim Ahmed              | 03/09/22   |                |                |          | 1,065.31 | 952,227.55      |
| RVV22-01271                               | Wang, Tiffany         | EN22-02778 | SR Brennen Lee                | 03/09/22   |                |                |          | 57.12    | 952,284.67      |
| RVV22-01272                               | Sanchez, Tracy        | EN22-02779 | SR Halen Sanchez              | 03/09/22   |                |                |          | 156.00   | 952,440.67      |
| RVV22-01273                               | Shannon Wong          | EN22-02780 | SR Allison Wong               | 03/09/22   |                |                |          | 351.00   | 952,791.67      |
| RVV22-01274                               | Shannon Wong          | EN22-02781 | SR Dana Wong                  | 03/09/22   |                |                |          | 342.00   | 953,133.67      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name             | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit      | Credit   | Account Balance |
|---|-------------------------|------------|--------------------------------|------------|----------------|----------------|------------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                         |            |                                |            |                |                |            |          |                 |
| 01-                                       | -9720-                  | - - -      | -,Reserve for Enc (continued)  |            |                |                |            |          |                 |
| RVV22-01275                               | Shannon Wong            | EN22-02782 | SR Dana Wong                   | 03/09/22   |                |                |            | 541.04   | 953,674.71      |
| RVV22-01276                               | Natalia McCarthy        | EN22-02783 | SR Keavy McCarthy              | 03/09/22   |                |                |            | 175.30   | 953,850.01      |
| RVV22-01277                               | Natalia McCarthy        | EN22-02784 | SR Declan McCarthy             | 03/09/22   |                |                |            | 199.00   | 954,049.01      |
| RVV22-01278                               | Natalia McCarthy        | EN22-02785 | SR Declan McCarthy             | 03/09/22   |                |                |            | 104.00   | 954,153.01      |
| RVV22-01279                               | Natalia McCarthy        | EN22-02786 | SR Keavy McCarthy              | 03/09/22   |                |                |            | 104.00   | 954,257.01      |
| RVV22-01286                               | Sarah Kim               | EN22-02787 | SR Isaac Kim                   | 03/09/22   |                |                |            | 340.00   | 954,597.01      |
| RVV22-01288                               | Emma Kung               | EN22-02788 | SR Mariella Kung               | 03/09/22   |                |                |            | 48.41    | 954,645.42      |
| RVV22-01289                               | Emma Kung               | EN22-02789 | SR Mariella Kung               | 03/09/22   |                |                |            | 84.00    | 954,729.42      |
| RVV22-01290                               | Emma Kung               | EN22-02790 | SR Gabriella Kung              | 03/09/22   |                |                |            | 405.00   | 955,134.42      |
| RVV22-01294                               | Jonathan Tsai           | EN22-02791 | SR David Tsai                  | 03/09/22   |                |                |            | 1,300.00 | 956,434.42      |
| RVV22-01224                               | Anna Roshal             | EN22-02792 | SR: Eliana Roshal              | 03/09/22   |                |                |            | 173.88   | 956,608.30      |
| RVV22-01225                               | Anna Roshal             | EN22-02793 | SR: Rebecca Roshal             | 03/09/22   |                |                |            | 212.99   | 956,821.29      |
| RVV22-01303                               | Tillberg, Kelly         | EN22-02794 | SR: Ethan Tillberg             | 03/10/22   |                |                |            | 59.33    | 956,880.62      |
| RVV22-01304                               | Thornell, Wendy         | EN22-02795 | SR: Ella Thornell              | 03/10/22   |                |                |            | 352.26   | 957,232.88      |
| RVV22-01305                               | Thornell, Wendy         | EN22-02796 | Oliver Thornell                | 03/10/22   |                |                |            | 275.00   | 957,507.88      |
| RVV22-01306                               | Wendy Daw               | EN22-02797 | SR: Devin Ryan-Daw             | 03/10/22   |                |                |            | 404.46   | 957,912.34      |
| RVV22-01307                               | Dylcia Hernandez Deller | EN22-02798 | SR: Zinnia Deller              | 03/10/22   |                |                |            | 299.00   | 958,211.34      |
| RVV22-01308                               | Wendy Daw               | EN22-02799 | SR: Devin Ryan-Daw             | 03/10/22   |                |                |            | 369.00   | 958,580.34      |
| RVV22-01309                               | Dylcia Hernandez Deller | EN22-02800 | SR: Azalea Deller              | 03/10/22   |                |                |            | 156.00   | 958,736.34      |
| RVV22-01310                               | Dylcia Hernandez Deller | EN22-02801 | SR: Azalea Deller              | 03/10/22   |                |                |            | 25.00    | 958,761.34      |
| RVV22-01311                               | Leiry Annoni            | EN22-02802 | SR: Sebastian Annoni Martinez  | 03/10/22   |                |                |            | 179.68   | 958,941.02      |
| RVV22-01312                               | Leiry Annoni            | EN22-02803 | SR: Sebastian Annoni Martinez  | 03/10/22   |                |                |            | 344.43   | 959,285.45      |
| RVV22-01313                               | Leiry Annoni            | EN22-02804 | SR: Oliver Annoni Martinez     | 03/10/22   |                |                |            | 475.93   | 959,761.38      |
| RVV22-01314                               | Leiry Annoni            | EN22-02805 | Sr: Annalise Annoni Martinez   | 03/10/22   |                |                |            | 244.18   | 960,005.56      |
| RVV22-01315                               | Leiry Annoni            | EN22-02806 | SR: Dominic Annoni Martinez    | 03/10/22   |                |                |            | 379.86   | 960,385.42      |
| RVV22-01316                               | Narae Shin              | EN22-02807 | SR Carrie Shin                 | 03/10/22   |                |                |            | 352.21   | 960,737.63      |
| RVV22-01317                               | Narae Shin              | EN22-02808 | SR Noah Shin                   | 03/10/22   |                |                |            | 363.85   | 961,101.48      |
| RVV22-01318                               | Deborah Mendoza         | EN22-02809 | SR Brooke Mendoza              | 03/10/22   |                |                |            | 167.93   | 961,269.41      |
| RVV22-01319                               | Deborah Mendoza         | EN22-02810 | SR Evelyn Mendoza              | 03/10/22   |                |                |            | 272.12   | 961,541.53      |
| RVV22-01320                               | Deborah Mendoza         | EN22-02811 | SR Logan Mendoza               | 03/10/22   |                |                |            | 255.00   | 961,796.53      |
| RVV22-01321                               | Deborah Mendoza         | EN22-02812 | SR Noah Mendoza                | 03/10/22   |                |                |            | 134.80   | 961,931.33      |
|   |                         | PR22-00050 | Salary Encumbrance between 02/ | 03/10/22   |                |                | 900,998.47 |          | 60,932.86       |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name             | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit     | Credit     | Account Balance |
|---|-------------------------|------------|--------------------------------|------------|----------------|----------------|-----------|------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                         |            |                                |            |                |                |           |            |                 |
| 01-                                       | -9720-                  | - - -      | -,Reserve for Enc (continued)  |            |                |                |           |            |                 |
|   |                         | PR22-00051 | Salary Encumbrance between 03/ | 03/10/22   |                |                |           | 790,624.94 | 851,557.80      |
| RVV22-01322                               | Jennifer Gonzalez       | EN22-02813 | SR: Emma Gonzalez              | 03/11/22   |                |                |           | 52.92      | 851,610.72      |
| RVV22-01323                               | Wesson, Jaime           | EN22-02814 | SR: Chloe Wesson               | 03/11/22   |                |                |           | 586.03     | 852,196.75      |
| RVV22-01324                               | Kirsten Stracke         | EN22-02815 | SR: Sven Stracke               | 03/11/22   |                |                |           | 93.75      | 852,290.50      |
| RVV22-01325                               | Arien Deng              | EN22-02816 | SR: Natalie Deng               | 03/11/22   |                |                |           | 398.75     | 852,689.25      |
| RVV22-01326                               | Arien Deng              | EN22-02817 | SR: Kaitlyn Deng               | 03/11/22   |                |                |           | 445.22     | 853,134.47      |
| RVV22-01327                               | Jacqui Moore            | EN22-02818 | SR: Eliana Moore               | 03/11/22   |                |                |           | 85.16      | 853,219.63      |
| PVV22-00015                               | SYNCB/AMAZON            | EN22-02819 | J.Mittan                       | 03/11/22   |                |                | 24,999.61 |            | 828,220.02      |
| RVV22-01237                               | Amy Wong                | EN22-02820 | SR: Ansley Lau                 | 03/11/22   |                |                | 766.65    |            | 827,453.37      |
| RVV22-01265                               | Amy Wong                | EN22-02821 | SR: Amurai Lau                 | 03/11/22   |                |                | 1,405.70  |            | 826,047.67      |
| RVV22-01227                               | Angelo, Elena           | EN22-02822 | SR: Luke Angelo                | 03/11/22   |                |                | 55.76     |            | 825,991.91      |
| RVV22-01222                               | Anna Roshal             | EN22-02823 | SR: Eliana Roshal              | 03/11/22   |                |                | 75.28     |            | 825,916.63      |
| RVV22-01224                               | Anna Roshal             | EN22-02824 | SR: Eliana Roshal              | 03/11/22   |                |                | 173.88    |            | 825,742.75      |
| RVV22-01225                               | Anna Roshal             | EN22-02825 | SR: Rebecca Roshal             | 03/11/22   |                |                | 212.99    |            | 825,529.76      |
| RVV22-01258                               | Arain DeWeese           | EN22-02826 | SR: Kalani DeWeese             | 03/11/22   |                |                | 130.65    |            | 825,399.11      |
| RVV22-01259                               | Arain DeWeese           | EN22-02827 | SR: Kawika DeWeese             | 03/11/22   |                |                | 309.29    |            | 825,089.82      |
| RVV22-01299                               | Arien Deng              | EN22-02828 | SR: Matthew Deng               | 03/11/22   |                |                | 413.31    |            | 824,676.51      |
| RVV22-01234                               | Bess, Grace             | EN22-02829 | SR: Finneas Bess               | 03/11/22   |                |                | 163.00    |            | 824,513.51      |
| RVV22-01235                               | Bess, Grace             | EN22-02830 | SR: Penelope Bess              | 03/11/22   |                |                | 163.00    |            | 824,350.51      |
| RVV22-01248                               | Christine Milgate       | EN22-02831 | SR Jude Milgate                | 03/11/22   |                |                | 169.00    |            | 824,181.51      |
| RVV22-01249                               | Christine Milgate       | EN22-02832 | SR Mia Milgate                 | 03/11/22   |                |                | 255.71    |            | 823,925.80      |
| RVV22-01250                               | Christine Milgate       | EN22-02833 | SR Noah Milgate                | 03/11/22   |                |                | 278.72    |            | 823,647.08      |
| RVV22-01318                               | Deborah Mendoza         | EN22-02834 | SR Brooke Mendoza              | 03/11/22   |                |                | 167.93    |            | 823,479.15      |
| RVV22-01319                               | Deborah Mendoza         | EN22-02835 | SR Evelyn Mendoza              | 03/11/22   |                |                | 272.12    |            | 823,207.03      |
| RVV22-01320                               | Deborah Mendoza         | EN22-02836 | SR Logan Mendoza               | 03/11/22   |                |                | 255.00    |            | 822,952.03      |
| RVV22-01321                               | Deborah Mendoza         | EN22-02837 | SR Noah Mendoza                | 03/11/22   |                |                | 134.80    |            | 822,817.23      |
| RVV22-01267                               | Dorothy Beals           | EN22-02838 | SR Alice Fisher                | 03/11/22   |                |                | 341.68    |            | 822,475.55      |
| RVV22-01307                               | Dylcia Hernandez Deller | EN22-02839 | SR: Zinnia Deller              | 03/11/22   |                |                | 299.00    |            | 822,176.55      |
| RVV22-01309                               | Dylcia Hernandez Deller | EN22-02840 | SR: Azalea Deller              | 03/11/22   |                |                | 156.00    |            | 822,020.55      |
| RVV22-01310                               | Dylcia Hernandez Deller | EN22-02841 | SR: Azalea Deller              | 03/11/22   |                |                | 25.00     |            | 821,995.55      |
| RVV22-01280                               | Elizabeth LeBlanc Ford  | EN22-02842 | SR; Joshua Ford                | 03/11/22   |                |                | 550.00    |            | 821,445.55      |
| RVV22-01288                               | Emma Kung               | EN22-02843 | SR Mariella Kung               | 03/11/22   |                |                | 48.41     |            | 821,397.14      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name     | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|---|-----------------|------------|-------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                 |            |                               |            |                |                |          |        |                 |
| 01-                                       | -9720-          | - - -      | -,Reserve for Enc (continued) |            |                |                |          |        |                 |
| RVV22-01289                               | Emma Kung       | EN22-02844 | SR Mariella Kung              | 03/11/22   |                |                | 84.00    |        | 821,313.14      |
| RVV22-01290                               | Emma Kung       | EN22-02845 | SR Gabriella Kung             | 03/11/22   |                |                | 405.00   |        | 820,908.14      |
| RVV22-01243                               | Grace Sukeforth | EN22-02846 | SR Owen Sukeforth             | 03/11/22   |                |                | 1,600.00 |        | 819,308.14      |
| RVV22-01301                               | Grace Sukeforth | EN22-02847 | SR Noah Sukeforth             | 03/11/22   |                |                | 355.00   |        | 818,953.14      |
| RVV22-01244                               | Hassan, Ayeda   | EN22-02848 | SR; Jawad Darem               | 03/11/22   |                |                | 800.00   |        | 818,153.14      |
| RVV22-01233                               | Huang, Jennifer | EN22-02849 | SR: Madeline Huang            | 03/11/22   |                |                | 533.40   |        | 817,619.74      |
| RVV22-01260                               | Iny, Julie      | EN22-02850 | SR: Isaiah Iny-Woods          | 03/11/22   |                |                | 728.00   |        | 816,891.74      |
| RVV22-01281                               | Irina Semenova  | EN22-02851 | SR Sofya Shaposhnikova        | 03/11/22   |                |                | 343.84   |        | 816,547.90      |
| RVV22-01296                               | Japera Harrison | EN22-02852 | SR: Joelle Harrison           | 03/11/22   |                |                | 186.78   |        | 816,361.12      |
| RVV22-01298                               | Japera Harrison | EN22-02853 | SR: Jenesis Harrison          | 03/11/22   |                |                | 84.95    |        | 816,276.17      |
| RVV22-01294                               | Jonathan Tsai   | EN22-02854 | SR David Tsai                 | 03/11/22   |                |                | 1,300.00 |        | 814,976.17      |
| RVV22-01214                               | Julie Berryhill | EN22-02855 | SR Mack Berryhill             | 03/11/22   |                |                | 875.00   |        | 814,101.17      |
| RVV22-01261                               | Katie Haught    | EN22-02856 | SR: Flannery Haught           | 03/11/22   |                |                | 325.14   |        | 813,776.03      |
| RVV22-01262                               | Katie Haught    | EN22-02857 | SR: Phoebe Haught             | 03/11/22   |                |                | 276.36   |        | 813,499.67      |
| RVV22-01293                               | Kirsten Stracke | EN22-02858 | SR: Gunnar Stracke            | 03/11/22   |                |                | 461.52   |        | 813,038.15      |
| RVV22-01229                               | Lee, Laura      | EN22-02859 | SR Nia Lee                    | 03/11/22   |                |                | 245.00   |        | 812,793.15      |
| RVV22-01230                               | Lee, Laura      | EN22-02860 | SR Roan Lee                   | 03/11/22   |                |                | 210.00   |        | 812,583.15      |
| RVV22-01311                               | Leiry Annoni    | EN22-02861 | SR: Sebastian Annoni Martinez | 03/11/22   |                |                | 179.68   |        | 812,403.47      |
| RVV22-01312                               | Leiry Annoni    | EN22-02862 | SR: Sebastian Annoni Martinez | 03/11/22   |                |                | 344.43   |        | 812,059.04      |
| RVV22-01313                               | Leiry Annoni    | EN22-02863 | SR: Oliver Annoni Martinez    | 03/11/22   |                |                | 475.93   |        | 811,583.11      |
| RVV22-01314                               | Leiry Annoni    | EN22-02864 | Sr: Annalise Annoni Martinez  | 03/11/22   |                |                | 244.18   |        | 811,338.93      |
| RVV22-01315                               | Leiry Annoni    | EN22-02865 | SR: Dominic Annoni Martinez   | 03/11/22   |                |                | 379.86   |        | 810,959.07      |
| RVV22-01247                               | Linda Chavolla  | EN22-02866 | SR Moses Garza                | 03/11/22   |                |                | 200.00   |        | 810,759.07      |
| RVV22-01240                               | Lotz, December  | EN22-02867 | SR Cassidy Lotz               | 03/11/22   |                |                | 180.00   |        | 810,579.07      |
| RVV22-01236                               | Margraf, Angela | EN22-02868 | SR: Oliver Margraf            | 03/11/22   |                |                | 460.00   |        | 810,119.07      |
| RVV22-01269                               | Mariam Jukaku   | EN22-02869 | SR Aminah Ahmed               | 03/11/22   |                |                | 1,088.96 |        | 809,030.11      |
| RVV22-01270                               | Mariam Jukaku   | EN22-02870 | SR Ibrahim Ahmed              | 03/11/22   |                |                | 1,065.31 |        | 807,964.80      |
| RVV22-01263                               | Mariia Gryukova | EN22-02871 | SR: Volodyyr Gryukov          | 03/11/22   |                |                | 192.58   |        | 807,772.22      |
| RVV22-01264                               | Mariia Gryukova | EN22-02872 | SR: Daria Gryukova            | 03/11/22   |                |                | 161.20   |        | 807,611.02      |
| RVV22-01231                               | Mary Wellhausen | EN22-02873 | SR Isabella Wellhausen        | 03/11/22   |                |                | 101.08   |        | 807,509.94      |
| RVV22-01232                               | Mary Wellhausen | EN22-02874 | SR Erik Wellhausen            | 03/11/22   |                |                | 128.23   |        | 807,381.71      |
| RVV22-01238                               | Monica Campos   | EN22-02875 | SR: Aaliyah Campos            | 03/11/22   |                |                | 350.00   |        | 807,031.71      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit | Account Balance |
|--|---------------------|------------|---------------------------|------------|----------------|----------------|--------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                     |            |                           |            |                |                |        |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                     |            |                           |            |                |                |        |        |                 |
| RVV22-01239                                    | Monica Campos       | EN22-02876 | SR: Anthony Campos        | 03/11/22   |                |                | 350.00 |        | 806,681.71      |
| RVV22-01193                                    | Narae Shin          | EN22-02877 | SR Janelle Shin           | 03/11/22   |                |                | 184.99 |        | 806,496.72      |
| RVV22-01316                                    | Narae Shin          | EN22-02878 | SR Carrie Shin            | 03/11/22   |                |                | 352.21 |        | 806,144.51      |
| RVV22-01317                                    | Narae Shin          | EN22-02879 | SR Noah Shin              | 03/11/22   |                |                | 363.85 |        | 805,780.66      |
| RVV22-01276                                    | Natalia McCarthy    | EN22-02880 | SR Keavy McCarthy         | 03/11/22   |                |                | 175.30 |        | 805,605.36      |
| RVV22-01277                                    | Natalia McCarthy    | EN22-02881 | SR Declan McCarthy        | 03/11/22   |                |                | 199.00 |        | 805,406.36      |
| RVV22-01278                                    | Natalia McCarthy    | EN22-02882 | SR Declan McCarthy        | 03/11/22   |                |                | 104.00 |        | 805,302.36      |
| RVV22-01279                                    | Natalia McCarthy    | EN22-02883 | SR Keavy McCarthy         | 03/11/22   |                |                | 104.00 |        | 805,198.36      |
| RVV22-01268                                    | Nesrin Tarablosi    | EN22-02884 | SR Layal Hilal            | 03/11/22   |                |                | 191.48 |        | 805,006.88      |
| RVV22-01302                                    | Nesrin Tarablosi    | EN22-02885 | SR Layal Hilal            | 03/11/22   |                |                | 121.12 |        | 804,885.76      |
| RVV22-01223                                    | Nicole Davidson     | EN22-02886 | SR: Heathcliff Salter     | 03/11/22   |                |                | 160.00 |        | 804,725.76      |
| RVV22-01228                                    | Nilofer Qazen       | EN22-02887 | SR Husna Qazen            | 03/11/22   |                |                | 696.89 |        | 804,028.87      |
| RVV22-01254                                    | Reeves, Alina       | EN22-02888 | SR Kai Reeves-Meier       | 03/11/22   |                |                | 294.38 |        | 803,734.49      |
| RVV22-01255                                    | Reeves, Alina       | EN22-02889 | SR Kian Reeves-Meier      | 03/11/22   |                |                | 561.51 |        | 803,172.98      |
| RVV22-01256                                    | Reeves, Alina       | EN22-02890 | SR Milana Reeves-Meier    | 03/11/22   |                |                | 133.43 |        | 803,039.55      |
| RVV22-01205                                    | Robin Morgan        | EN22-02891 | SR Camilla Morgan         | 03/11/22   |                |                | 443.35 |        | 802,596.20      |
| RVV22-01206                                    | Robin Morgan        | EN22-02892 | SR Joshua Morgan          | 03/11/22   |                |                | 232.98 |        | 802,363.22      |
| RVV22-01272                                    | Sanchez, Tracy      | EN22-02893 | SR Halen Sanchez          | 03/11/22   |                |                | 156.00 |        | 802,207.22      |
| RVV22-01286                                    | Sarah Kim           | EN22-02894 | SR Isaac Kim              | 03/11/22   |                |                | 340.00 |        | 801,867.22      |
| RVV22-01246                                    | Shannon Barker      | EN22-02895 | Jameson Barker-Winton     | 03/11/22   |                |                | 336.95 |        | 801,530.27      |
| RVV22-01282                                    | Shannon Barker      | EN22-02896 | SR; Beckham Barker-Winton | 03/11/22   |                |                | 295.00 |        | 801,235.27      |
| RVV22-01273                                    | Shannon Wong        | EN22-02897 | SR Allison Wong           | 03/11/22   |                |                | 351.00 |        | 800,884.27      |
| RVV22-01274                                    | Shannon Wong        | EN22-02898 | SR Dana Wong              | 03/11/22   |                |                | 342.00 |        | 800,542.27      |
| RVV22-01275                                    | Shannon Wong        | EN22-02899 | SR Dana Wong              | 03/11/22   |                |                | 541.04 |        | 800,001.23      |
| RVV22-01291                                    | Sierra Amato        | EN22-02900 | SR: Rhonda Radogna        | 03/11/22   |                |                | 272.22 |        | 799,729.01      |
| RVV22-01295                                    | Sierra Amato        | EN22-02901 | SR: Berlin Radogna        | 03/11/22   |                |                | 540.25 |        | 799,188.76      |
| RVV22-01292                                    | Susannah Mackintosh | EN22-02902 | SR: Calliope Morales      | 03/11/22   |                |                | 727.00 |        | 798,461.76      |
| RVV22-01304                                    | Thornell, Wendy     | EN22-02903 | SR: Ella Thornell         | 03/11/22   |                |                | 352.26 |        | 798,109.50      |
| RVV22-01305                                    | Thornell, Wendy     | EN22-02904 | Oliver Thornell           | 03/11/22   |                |                | 275.00 |        | 797,834.50      |
| RVV22-01251                                    | Tiffany Uchacz      | EN22-02905 | SR Caleb Uchacz           | 03/11/22   |                |                | 439.00 |        | 797,395.50      |
| RVV22-01252                                    | Tiffany Uchacz      | EN22-02906 | SR Elyse Uchacz           | 03/11/22   |                |                | 308.50 |        | 797,087.00      |
| RVV22-01253                                    | Tiffany Uchacz      | EN22-02907 | SR Zachary Uchacz         | 03/11/22   |                |                | 139.00 |        | 796,948.00      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name           | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|---|-----------------------|------------|-------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                       |            |                               |            |                |                |        |          |                 |
| 01-                                       | -9720-                | - - -      | -,Reserve for Enc (continued) |            |                |                |        |          |                 |
| RVV22-01226                               | Tillberg, Kelly       | EN22-02908 | SR: Jennifer Tillberg         | 03/11/22   |                |                | 24.96  |          | 796,923.04      |
| RVV22-01241                               | Tillberg, Kelly       | EN22-02909 | SR: Jennifer Tillberg         | 03/11/22   |                |                | 81.20  |          | 796,841.84      |
| RVV22-01242                               | Tillberg, Kelly       | EN22-02910 | SR: Dillon Tillberg           | 03/11/22   |                |                | 81.20  |          | 796,760.64      |
| RVV22-01245                               | Tillberg, Kelly       | EN22-02911 | SR: Ethan Tillberg            | 03/11/22   |                |                | 81.20  |          | 796,679.44      |
| RVV22-01257                               | Tillberg, Kelly       | EN22-02912 | SR: Ethan Tillberg            | 03/11/22   |                |                | 560.00 |          | 796,119.44      |
| RVV22-01266                               | Tillberg, Kelly       | EN22-02913 | SR: Dillon Tillberg           | 03/11/22   |                |                | 352.41 |          | 795,767.03      |
| RVV22-01297                               | Tillberg, Kelly       | EN22-02914 | SR: Jennifer Tillberg         | 03/11/22   |                |                | 183.87 |          | 795,583.16      |
| RVV22-01300                               | Tillberg, Kelly       | EN22-02915 | SR: Jennifer Tillberg         | 03/11/22   |                |                | 59.33  |          | 795,523.83      |
| RVV22-01303                               | Tillberg, Kelly       | EN22-02916 | SR: Ethan Tillberg            | 03/11/22   |                |                | 59.33  |          | 795,464.50      |
| RVV22-01287                               | Vanity Ayala          | EN22-02917 | SR Alexandro Ayala            | 03/11/22   |                |                | 305.00 |          | 795,159.50      |
| RVV22-01271                               | Wang, Tiffany         | EN22-02918 | SR Brennen Lee                | 03/11/22   |                |                | 57.12  |          | 795,102.38      |
| RVV22-01283                               | Wendy Comfort Cornell | EN22-02919 | SR Ava Cornell                | 03/11/22   |                |                | 480.00 |          | 794,622.38      |
| RVV22-01284                               | Wendy Comfort Cornell | EN22-02920 | SR Evan Cornell               | 03/11/22   |                |                | 315.00 |          | 794,307.38      |
| RVV22-01285                               | Wendy Comfort Cornell | EN22-02921 | SR Ian Cornell                | 03/11/22   |                |                | 315.00 |          | 793,992.38      |
| RVV22-01306                               | Wendy Daw             | EN22-02922 | SR: Devin Ryan-Daw            | 03/11/22   |                |                | 404.46 |          | 793,587.92      |
| RVV22-01308                               | Wendy Daw             | EN22-02923 | SR: Devin Ryan-Daw            | 03/11/22   |                |                | 369.00 |          | 793,218.92      |
| RVV22-01328                               | Jacqui Moore          | EN22-02924 | SR: Jadyne Moore              | 03/13/22   |                |                |        | 156.38   | 793,375.30      |
| RVV22-01329                               | Kristi Goldsberry     | EN22-02925 | SR: Matilda Goldsberry        | 03/13/22   |                |                |        | 202.87   | 793,578.17      |
| RVV22-01330                               | Nicole Davidson       | EN22-02926 | SR: Julian Salter             | 03/13/22   |                |                |        | 120.00   | 793,698.17      |
| RVV22-01331                               | Wesson, Jaime         | EN22-02927 | SR: Chloe Wesson              | 03/13/22   |                |                |        | 218.50   | 793,916.67      |
| RVV22-01332                               | Huang, Jennifer       | EN22-02928 | SR: Noah Huang                | 03/13/22   |                |                |        | 180.00   | 794,096.67      |
| RVV22-01333                               | Huang, Jennifer       | EN22-02929 | SR: Madeline Huang            | 03/13/22   |                |                |        | 180.00   | 794,276.67      |
| RVV22-01334                               | Wesson, Jaime         | EN22-02930 | SR: Isaac Wesson              | 03/13/22   |                |                |        | 218.07   | 794,494.74      |
| RVV22-01335                               | Huang, Jennifer       | EN22-02931 | SR: Noah Huang                | 03/13/22   |                |                |        | 261.00   | 794,755.74      |
| RVV22-01336                               | Huang, Jennifer       | EN22-02932 | SR: Madeline Huang            | 03/13/22   |                |                |        | 94.50    | 794,850.24      |
| RVV22-01337                               | Huang, Jennifer       | EN22-02933 | SR: Noah Huang                | 03/13/22   |                |                |        | 129.00   | 794,979.24      |
| RVV22-01338                               | Lee, Kengboon         | EN22-02934 | SR; Timothy Ashby             | 03/14/22   |                |                |        | 390.00   | 795,369.24      |
| RVV22-01339                               | Melylah Smith         | EN22-02935 | SR; Malakai Smith             | 03/14/22   |                |                |        | 1,306.00 | 796,675.24      |
| RVV22-01340                               | Delora Gayer          | EN22-02936 | SR; Nathan Gayer              | 03/14/22   |                |                |        | 1,350.00 | 798,025.24      |
| RVV22-01341                               | Janice Pinelli        | EN22-02937 | SR; Pinelli Dangelo           | 03/14/22   |                |                |        | 240.00   | 798,265.24      |
| RVV22-01342                               | Delora Gayer          | EN22-02938 | SR; Joshua Gayer              | 03/14/22   |                |                |        | 1,350.00 | 799,615.24      |
| RVV22-01343                               | Audrey Kelly          | EN22-02939 | SR: David Kelly               | 03/14/22   |                |                |        | 679.50   | 800,294.74      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name       | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|---|-------------------|------------|-------------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                   |            |                               |            |                |                |          |          |                 |
| 01-                                       | -9720-            | - - -      | -,Reserve for Enc (continued) |            |                |                |          |          |                 |
| RVV22-01345                               | Tillberg, Kelly   | EN22-02940 | SR: Jennifer Tillberg         | 03/14/22   |                |                |          | 200.00   | 800,494.74      |
| RVV22-01345                               | Tillberg, Kelly   | EN22-02941 | SR: Jennifer Tillberg         | 03/14/22   |                |                | 200.00   |          | 800,294.74      |
| RVV22-01347                               | Arien Deng        | EN22-02942 | SR: Natalie Deng              | 03/14/22   |                |                |          | 182.22   | 800,476.96      |
| RVV22-01346                               | Tillberg, Kelly   | EN22-02943 | SR: Jennifer Tillberg         | 03/14/22   |                |                |          | 280.00   | 800,756.96      |
| RVV22-01345                               | Tillberg, Kelly   | EN22-02944 | SR: Jennifer Tillberg         | 03/14/22   |                |                |          | 200.00   | 800,956.96      |
| RVV22-01344                               | Tillberg, Kelly   | EN22-02945 | SR: Ethan Tillberg            | 03/14/22   |                |                |          | 80.00    | 801,036.96      |
| RVV22-01349                               | Huang, Jennifer   | EN22-02946 | SR: Noah Huang                | 03/15/22   |                |                |          | 340.00   | 801,376.96      |
| RVV22-01350                               | Kristi Goldsberry | EN22-02947 | SR: Annie Goldsberry          | 03/15/22   |                |                |          | 64.13    | 801,441.09      |
| RVV22-01351                               | Kristi Goldsberry | EN22-02948 | SR: Millie Goldsberry         | 03/15/22   |                |                |          | 84.98    | 801,526.07      |
| RVV22-01352                               | Kristi Goldsberry | EN22-02949 | SR: Matilda Goldsberry        | 03/15/22   |                |                |          | 62.99    | 801,589.06      |
| RVV22-01356                               | Sy, Jenny         | EN22-02950 | SR: Joaquin Lim               | 03/15/22   |                |                |          | 953.45   | 802,542.51      |
| RVV22-01357                               | Lindeman, Mahsa   | EN22-02951 | SR: Soraya Lindeman           | 03/15/22   |                |                |          | 707.84   | 803,250.35      |
| RVV22-01348                               | Lindeman, Mahsa   | EN22-02952 | SR: Kamran Lindeman           | 03/15/22   |                |                |          | 606.00   | 803,856.35      |
| RVV22-01358                               | Wesson, Jaime     | EN22-02953 | SR: Isaac Wesson              | 03/15/22   |                |                |          | 139.93   | 803,996.28      |
| RVV22-01359                               | Kirsten Stracke   | EN22-02954 | SR: Sven Stracke              | 03/15/22   |                |                |          | 168.46   | 804,164.74      |
| RVV22-01360                               | Altan, Celia      | EN22-02955 | SR; Aleshani Altan            | 03/16/22   |                |                |          | 1,669.81 | 805,834.55      |
| RVV22-01368                               | Edith Penn        | EN22-02956 | SR; David Penn                | 03/17/22   |                |                |          | 1,350.00 | 807,184.55      |
| RVV22-01369                               | Edith Penn        | EN22-02957 | Carissa Penn #375451885       | 03/17/22   |                |                |          | 1,350.00 | 808,534.55      |
| RVV22-01370                               | Karlsrud, Kristin | EN22-02958 | SR; Caleb Karlsrud            | 03/17/22   |                |                |          | 436.00   | 808,970.55      |
| RVV22-01371                               | Karlsrud, Kristin | EN22-02959 | SR; Caleb Karlsrud            | 03/17/22   |                |                |          | 514.00   | 809,484.55      |
| RVV22-01372                               | Minerva Calderon  | EN22-02960 | SR; Marcelino Calderon        | 03/17/22   |                |                |          | 751.33   | 810,235.88      |
| RVV22-01360                               | Altan, Celia      | EN22-02961 | SR; Aleshani Altan            | 03/17/22   |                |                | 1,669.81 |          | 808,566.07      |
| RVV22-01325                               | Arien Deng        | EN22-02962 | SR: Natalie Deng              | 03/17/22   |                |                | 398.75   |          | 808,167.32      |
| RVV22-01326                               | Arien Deng        | EN22-02963 | SR: Kaitlyn Deng              | 03/17/22   |                |                | 445.22   |          | 807,722.10      |
| RVV22-01347                               | Arien Deng        | EN22-02964 | SR: Natalie Deng              | 03/17/22   |                |                | 182.22   |          | 807,539.88      |
| RVV22-01343                               | Audrey Kelly      | EN22-02965 | SR: David Kelly               | 03/17/22   |                |                | 679.50   |          | 806,860.38      |
| RVV22-01340                               | Delora Gayer      | EN22-02966 | SR; Nathan Gayer              | 03/17/22   |                |                | 1,350.00 |          | 805,510.38      |
| RVV22-01342                               | Delora Gayer      | EN22-02967 | SR; Joshua Gayer              | 03/17/22   |                |                | 1,350.00 |          | 804,160.38      |
| RVV22-01332                               | Huang, Jennifer   | EN22-02968 | SR: Noah Huang                | 03/17/22   |                |                | 180.00   |          | 803,980.38      |
| RVV22-01333                               | Huang, Jennifer   | EN22-02969 | SR: Madeline Huang            | 03/17/22   |                |                | 180.00   |          | 803,800.38      |
| RVV22-01335                               | Huang, Jennifer   | EN22-02970 | SR: Noah Huang                | 03/17/22   |                |                | 261.00   |          | 803,539.38      |
| RVV22-01336                               | Huang, Jennifer   | EN22-02971 | SR: Madeline Huang            | 03/17/22   |                |                | 94.50    |          | 803,444.88      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name        | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|---|--------------------|------------|-------------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                    |            |                               |            |                |                |          |          |                 |
| 01-                                       | -9720-             | - - -      | -,Reserve for Enc (continued) |            |                |                |          |          |                 |
| RVV22-01337                               | Huang, Jennifer    | EN22-02972 | SR: Noah Huang                | 03/17/22   |                |                | 129.00   |          | 803,315.88      |
| RVV22-01349                               | Huang, Jennifer    | EN22-02973 | SR: Noah Huang                | 03/17/22   |                |                | 340.00   |          | 802,975.88      |
| RVV22-01327                               | Jacqui Moore       | EN22-02974 | SR: Eliana Moore              | 03/17/22   |                |                | 85.16    |          | 802,890.72      |
| RVV22-01328                               | Jacqui Moore       | EN22-02975 | SR: Jadya Moore               | 03/17/22   |                |                | 156.38   |          | 802,734.34      |
| RVV22-01341                               | Janice Pinelli     | EN22-02976 | SR: Pinelli Dangelo           | 03/17/22   |                |                | 240.00   |          | 802,494.34      |
| RVV22-01322                               | Jennifer Gonzalez  | EN22-02977 | SR: Emma Gonzalez             | 03/17/22   |                |                | 52.92    |          | 802,441.42      |
| RVV22-01324                               | Kirsten Stracke    | EN22-02978 | SR: Sven Stracke              | 03/17/22   |                |                | 93.75    |          | 802,347.67      |
| RVV22-01359                               | Kirsten Stracke    | EN22-02979 | SR: Sven Stracke              | 03/17/22   |                |                | 168.46   |          | 802,179.21      |
| RVV22-01329                               | Kristi Goldsberry  | EN22-02980 | SR: Matilda Goldsberry        | 03/17/22   |                |                | 202.87   |          | 801,976.34      |
| RVV22-01350                               | Kristi Goldsberry  | EN22-02981 | SR: Annie Goldsberry          | 03/17/22   |                |                | 64.13    |          | 801,912.21      |
| RVV22-01351                               | Kristi Goldsberry  | EN22-02982 | SR: Millie Goldsberry         | 03/17/22   |                |                | 84.98    |          | 801,827.23      |
| RVV22-01352                               | Kristi Goldsberry  | EN22-02983 | SR: Matilda Goldsberry        | 03/17/22   |                |                | 62.99    |          | 801,764.24      |
| RVV22-01338                               | Lee, Kengboon      | EN22-02984 | SR: Timothy Ashby             | 03/17/22   |                |                | 390.00   |          | 801,374.24      |
| RVV22-01348                               | Lindeman, Mahsa    | EN22-02985 | SR: Kamran Lindeman           | 03/17/22   |                |                | 606.00   |          | 800,768.24      |
| RVV22-01357                               | Lindeman, Mahsa    | EN22-02986 | SR: Soraya Lindeman           | 03/17/22   |                |                | 707.84   |          | 800,060.40      |
| RVV22-01339                               | Melylah Smith      | EN22-02987 | SR: Malakai Smith             | 03/17/22   |                |                | 1,306.00 |          | 798,754.40      |
| RVV22-01330                               | Nicole Davidson    | EN22-02988 | SR: Julian Salter             | 03/17/22   |                |                | 120.00   |          | 798,634.40      |
| RVV22-01356                               | Sy, Jenny          | EN22-02989 | SR: Joaquin Lim               | 03/17/22   |                |                | 953.45   |          | 797,680.95      |
| RVV22-01344                               | Tillberg, Kelly    | EN22-02990 | SR: Ethan Tillberg            | 03/17/22   |                |                | 80.00    |          | 797,600.95      |
| RVV22-01345                               | Tillberg, Kelly    | EN22-02991 | SR: Jennifer Tillberg         | 03/17/22   |                |                | 200.00   |          | 797,400.95      |
| RVV22-01346                               | Tillberg, Kelly    | EN22-02992 | SR: Jennifer Tillberg         | 03/17/22   |                |                | 280.00   |          | 797,120.95      |
| RVV22-01323                               | Wesson, Jaime      | EN22-02993 | SR: Chloe Wesson              | 03/17/22   |                |                | 586.03   |          | 796,534.92      |
| RVV22-01331                               | Wesson, Jaime      | EN22-02994 | SR: Chloe Wesson              | 03/17/22   |                |                | 218.50   |          | 796,316.42      |
| RVV22-01334                               | Wesson, Jaime      | EN22-02995 | SR: Isaac Wesson              | 03/17/22   |                |                | 218.07   |          | 796,098.35      |
| RVV22-01358                               | Wesson, Jaime      | EN22-02996 | SR: Isaac Wesson              | 03/17/22   |                |                | 139.93   |          | 795,958.42      |
| RVV22-01373                               | Cosmina Anca       | EN22-02997 | SR Alyssa Anca                | 03/17/22   |                |                |          | 993.71   | 796,952.13      |
| RVV22-01374                               | Janice Cheung      | EN22-02998 | SR Lydia Cheung               | 03/17/22   |                |                |          | 268.00   | 797,220.13      |
| RVV22-01375                               | Janice Cheung      | EN22-02999 | SR Timothy Cheung             | 03/17/22   |                |                |          | 320.00   | 797,540.13      |
| RVV22-01376                               | Janice Cheung      | EN22-03000 | SR Titus Cheung               | 03/17/22   |                |                |          | 320.00   | 797,860.13      |
| RVV22-01377                               | Tiffany Uchacz     | EN22-03001 | SR Caleb Uchacz               | 03/17/22   |                |                |          | 38.19    | 797,898.32      |
| RVV22-01378                               | Jennifer Catanzaro | EN22-03002 | SR Jubilee Catanzaro          | 03/17/22   |                |                |          | 42.46    | 797,940.78      |
| RVV22-01379                               | Sy, Jenny          | EN22-03003 | SR: Harlee Lim                | 03/18/22   |                |                |          | 1,086.78 | 799,027.56      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name        | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|---|--------------------|------------|-------------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                    |            |                               |            |                |                |          |          |                 |
| 01-                                       | -9720-             | - - -      | -,Reserve for Enc (continued) |            |                |                |          |          |                 |
| RVV22-01388                               | Karleskind, Maya   | EN22-03004 | SR Clotilde Karleskind        | 03/21/22   |                |                |          | 1,252.06 | 800,279.62      |
| RVV22-01380                               | Rocio Amaya        | EN22-03005 | SR: Julianna Amaya            | 03/21/22   |                |                |          | 1,350.00 | 801,629.62      |
| RVV22-01389                               | Karleskind, Maya   | EN22-03006 | SR Emile Karleskind           | 03/21/22   |                |                |          | 1,366.78 | 802,996.40      |
| RVV22-01390                               | Kristi Goldsberry  | EN22-03007 | SR: Millie Goldsberry         | 03/21/22   |                |                |          | 205.57   | 803,201.97      |
| RVV22-01392                               | Karleskind, Maya   | EN22-03008 | SR Gregoire Karleskind        | 03/21/22   |                |                |          | 1,415.01 | 804,616.98      |
| RVV22-01373                               | Cosmina Anca       | EN22-03009 | SR Alyssa Anca                | 03/21/22   |                |                | 993.71   |          | 803,623.27      |
| RVV22-01368                               | Edith Penn         | EN22-03010 | SR; David Penn                | 03/21/22   |                |                | 1,350.00 |          | 802,273.27      |
| RVV22-01369                               | Edith Penn         | EN22-03011 | Carissa Penn #375451885       | 03/21/22   |                |                | 1,350.00 |          | 800,923.27      |
| RVV22-01374                               | Janice Cheung      | EN22-03012 | SR Lydia Cheung               | 03/21/22   |                |                | 268.00   |          | 800,655.27      |
| RVV22-01375                               | Janice Cheung      | EN22-03013 | SR Timothy Cheung             | 03/21/22   |                |                | 320.00   |          | 800,335.27      |
| RVV22-01376                               | Janice Cheung      | EN22-03014 | SR Titus Cheung               | 03/21/22   |                |                | 320.00   |          | 800,015.27      |
| RVV22-01378                               | Jennifer Catanzaro | EN22-03015 | SR Jubilee Catanzaro          | 03/21/22   |                |                | 42.46    |          | 799,972.81      |
| RVV22-01370                               | Karlsrud, Kristin  | EN22-03016 | SR; Caleb Karlsrud            | 03/21/22   |                |                | 436.00   |          | 799,536.81      |
| RVV22-01371                               | Karlsrud, Kristin  | EN22-03017 | SR; Caleb Karlsrud            | 03/21/22   |                |                | 514.00   |          | 799,022.81      |
| RVV22-01372                               | Minerva Calderon   | EN22-03018 | SR; Marcelino Calderon        | 03/21/22   |                |                | 751.33   |          | 798,271.48      |
| RVV22-01379                               | Sy, Jenny          | EN22-03019 | SR: Harlee Lim                | 03/21/22   |                |                | 1,086.78 |          | 797,184.70      |
| RVV22-01377                               | Tiffany Uchacz     | EN22-03020 | SR Caleb Uchacz               | 03/21/22   |                |                | 38.19    |          | 797,146.51      |
| RVV22-01401                               | Nesrin Tarablosi   | EN22-03021 | SR Raya Hilal                 | 03/21/22   |                |                |          | 62.32    | 797,208.83      |
| RVV22-01402                               | Amber Saitta       | EN22-03022 | SR Brooke Saitta              | 03/21/22   |                |                |          | 558.00   | 797,766.83      |
| RVV22-01403                               | Amber Saitta       | EN22-03023 | SR Peyton Saitta              | 03/21/22   |                |                |          | 400.00   | 798,166.83      |
| RVV22-01404                               | Mariano, April     | EN22-03024 | SR Kade Mariano               | 03/21/22   |                |                |          | 27.06    | 798,193.89      |
| RVV22-01355                               | Tillberg, Kelly    | EN22-03025 | SR: Jennifer Tillberg         | 03/22/22   |                |                |          | 35.11    | 798,229.00      |
| RVV22-01354                               | Tillberg, Kelly    | EN22-03026 | SR: Ethan Tillberg            | 03/22/22   |                |                |          | 27.43    | 798,256.43      |
| RVV22-01353                               | Tillberg, Kelly    | EN22-03027 | SR: Dillon Tillberg           | 03/22/22   |                |                |          | 32.87    | 798,289.30      |
| RVV22-01361                               | Ruth Likio         | EN22-03028 | SR: Jedidiah Likio            | 03/22/22   |                |                |          | 505.00   | 798,794.30      |
| RVV22-01362                               | Leiry Annoni       | EN22-03029 | SR: Oliver Annoni             | 03/22/22   |                |                |          | 246.71   | 799,041.01      |
| RVV22-01363                               | Leiry Annoni       | EN22-03030 | SR: Oliver Annoni             | 03/22/22   |                |                |          | 390.21   | 799,431.22      |
| RVV22-01364                               | Margraf, Angela    | EN22-03031 | SR: Oliver Margraf            | 03/22/22   |                |                |          | 310.00   | 799,741.22      |
| RVV22-01365                               | Tillberg, Kelly    | EN22-03032 | SR: Jennifer Tillberg         | 03/22/22   |                |                |          | 159.67   | 799,900.89      |
| RVV22-01366                               | Leiry Annoni       | EN22-03033 | SR: Annalise Annoni           | 03/22/22   |                |                |          | 518.72   | 800,419.61      |
| RVV22-01381                               | Leiry Annoni       | EN22-03034 | SR: Annalise Annoni           | 03/22/22   |                |                |          | 490.41   | 800,910.02      |
| RVV22-01367                               | Ann Marie Charlton | EN22-03035 | SR: Liliana Charlton          | 03/22/22   |                |                |          | 489.91   | 801,399.93      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name       | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|---|-------------------|------------|-------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                   |            |                               |            |                |                |        |          |                 |
| 01-                                       | -9720-            | - - -      | -,Reserve for Enc (continued) |            |                |                |        |          |                 |
| RVV22-01382                               | Sara Kim          | EN22-03036 | SR: Seth Kim                  | 03/22/22   |                |                |        | 1,720.00 | 803,119.93      |
| RVV22-01383                               | Sara Kim          | EN22-03037 | SR: Aydin Kim                 | 03/22/22   |                |                |        | 1,350.00 | 804,469.93      |
| RVV22-01384                               | Bess, Grace       | EN22-03038 | SR: Finneas Bess              | 03/22/22   |                |                |        | 197.26   | 804,667.19      |
| RVV22-01385                               | Bess, Grace       | EN22-03039 | SR: Penelope Bess             | 03/22/22   |                |                |        | 124.60   | 804,791.79      |
| RVV22-01386                               | Bess, Grace       | EN22-03040 | SR: Chloe Bess                | 03/22/22   |                |                |        | 72.84    | 804,864.63      |
| RVV22-01387                               | Bess, Grace       | EN22-03041 | SR: Chloe Bess                | 03/22/22   |                |                |        | 212.30   | 805,076.93      |
| RVV22-01394                               | Kristi Goldsberry | EN22-03042 | SR: Millie Goldsberry         | 03/22/22   |                |                |        | 69.91    | 805,146.84      |
| RVV22-01391                               | Ruth Likio        | EN22-03043 | SR: Ema Likio                 | 03/22/22   |                |                |        | 805.00   | 805,951.84      |
| RVV22-01393                               | Audrey Kelly      | EN22-03044 | SR: David Kelly               | 03/22/22   |                |                |        | 202.22   | 806,154.06      |
| RVV22-01395                               | Audrey Kelly      | EN22-03045 | SR: Jonathan Kelly            | 03/22/22   |                |                |        | 183.40   | 806,337.46      |
| RVV22-01396                               | Heather Mitchell  | EN22-03046 | SR: Abraham Mitchell          | 03/22/22   |                |                |        | 321.25   | 806,658.71      |
| RVV22-01408                               | Heather Mitchell  | EN22-03047 | SR: Elias Mitchell            | 03/22/22   |                |                |        | 119.95   | 806,778.66      |
| RVV22-01397                               | Heather Mitchell  | EN22-03048 | SR: Levi Mitchell             | 03/22/22   |                |                |        | 60.00    | 806,838.66      |
| RVV22-01398                               | Sholom Kesselman  | EN22-03049 | SR: Chana Kesselman           | 03/22/22   |                |                |        | 896.13   | 807,734.79      |
| RVV22-01399                               | Anna Roshal       | EN22-03050 | SR: Eliana Roshal             | 03/22/22   |                |                |        | 128.52   | 807,863.31      |
| RVV22-01400                               | Angelo, Elena     | EN22-03051 | SR: Dominic Angelo            | 03/22/22   |                |                |        | 155.97   | 808,019.28      |
| RVV22-01405                               | Muhammad Tarakji  | EN22-03052 | SR: Ibraheem Tarakji          | 03/22/22   |                |                |        | 800.16   | 808,819.44      |
| RVV22-01406                               | Janelle Calkins   | EN22-03053 | SR: Kaia Calkins              | 03/22/22   |                |                |        | 81.09    | 808,900.53      |
| RVV22-01405                               | Muhammad Tarakji  | EN22-03054 | SR: Ibraheem Tarakji          | 03/22/22   |                |                | 800.16 |          | 808,100.37      |
| RVV22-01409                               | Dorothy Beals     | EN22-03055 | SR Alice Fisher               | 03/22/22   |                |                |        | 512.53   | 808,612.90      |
| RVV22-01405                               | Muhammad Tarakji  | EN22-03056 | SR: Ibraheem Tarakji          | 03/22/22   |                |                |        | 846.78   | 809,459.68      |
| RVV22-01407                               | Muhammad Tarakji  | EN22-03057 | SR: Nima Tarakji              | 03/22/22   |                |                |        | 842.20   | 810,301.88      |
| RVV22-01410                               | Corinne Fulkerson | EN22-03058 | SR Sabrina Fulkerson          | 03/22/22   |                |                |        | 117.90   | 810,419.78      |
| RVV22-01411                               | Sarah Kim         | EN22-03059 | SR Isaac Kim                  | 03/22/22   |                |                |        | 37.65    | 810,457.43      |
| RVV22-01412                               | Jillian Cullins   | EN22-03060 | SR Jeremiah Cullins           | 03/22/22   |                |                |        | 450.00   | 810,907.43      |
| RVV22-01413                               | Natalia McCarthy  | EN22-03061 | SR Declan McCarthy            | 03/22/22   |                |                |        | 90.00    | 810,997.43      |
| RVV22-01414                               | Natalia McCarthy  | EN22-03062 | SR Keavy McCarthy             | 03/22/22   |                |                |        | 90.00    | 811,087.43      |
| RVV22-01415                               | Natalia McCarthy  | EN22-03063 | SR Keavy McCarthy             | 03/22/22   |                |                |        | 120.00   | 811,207.43      |
| RVV22-01416                               | Natalia McCarthy  | EN22-03064 | SR Declan McCarthy            | 03/22/22   |                |                |        | 120.00   | 811,327.43      |
| RVV22-01417                               | Cleo Hsiao        | EN22-03065 | SR: Casey Fong                | 03/22/22   |                |                |        | 1,168.60 | 812,496.03      |
| RVV22-01418                               | Mariia Gryukova   | EN22-03066 | SR: Daria Gryukova            | 03/22/22   |                |                |        | 391.00   | 812,887.03      |
| RVV22-01419                               | Karen Tang        | EN22-03067 | SR: Rebecca Thai              | 03/22/22   |                |                |        | 501.00   | 813,388.03      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name                 | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Debit | Credit   | Account Balance |
|---|-----------------------------|------------|-------------------------|------------|----------------|----------------|-------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                             |            |                         |            |                |                |       |          |                 |
| 01- -9720- - - - -                        | Reserve for Enc (continued) |            |                         |            |                |                |       |          |                 |
| RVV22-01420                               | Karen Tang                  | EN22-03068 | SR: Rebecca Thai        | 03/22/22   |                |                |       | 1,149.00 | 814,537.03      |
| RVV22-01421                               | Leiry Annoni                | EN22-03069 | SR: Sebastian Annoni    | 03/22/22   |                |                |       | 450.00   | 814,987.03      |
| RVV22-01422                               | Leiry Annoni                | EN22-03070 | SR: Dominic Annoni      | 03/23/22   |                |                |       | 744.21   | 815,731.24      |
| RVV22-01423                               | Kirsten Bowman              | EN22-03071 | SR: Clara Shei Bowman   | 03/23/22   |                |                |       | 1,377.00 | 817,108.24      |
| RVV22-01424                               | Minerva Calderon            | EN22-03072 | SR; Marcelino Calderon  | 03/23/22   |                |                |       | 639.70   | 817,747.94      |
| RVV22-01425                               | Blanca Kramer               | EN22-03073 | SR; Gianni Kramer       | 03/23/22   |                |                |       | 432.00   | 818,179.94      |
| RVV22-01426                               | Arien Deng                  | EN22-03074 | SR: Natalie Deng        | 03/23/22   |                |                |       | 56.23    | 818,236.17      |
| RVV22-01427                               | Blanca Kramer               | EN22-03075 | SR; Kramer Angelo       | 03/23/22   |                |                |       | 468.00   | 818,704.17      |
| RVV22-01428                               | King, Michelle              | EN22-03076 | SR: Silvia King         | 03/23/22   |                |                |       | 567.52   | 819,271.69      |
| RVV22-01429                               | King, Michelle              | EN22-03077 | SR: Maria King          | 03/23/22   |                |                |       | 1,539.35 | 820,811.04      |
| RVV22-01430                               | Ahmed, Ruby                 | EN22-03078 | SR: Saphora Rafique     | 03/23/22   |                |                |       | 1,350.00 | 822,161.04      |
| RVV22-01431                               | Ahmed, Ruby                 | EN22-03079 | SR: Sakina Rafique      | 03/23/22   |                |                |       | 1,350.00 | 823,511.04      |
| RVV22-01432                               | Reeves, Alina               | EN22-03080 | SR Ayla Reeves-Meier    | 03/23/22   |                |                |       | 640.00   | 824,151.04      |
| RVV22-01433                               | Angelo, Elena               | EN22-03081 | SR: Luke Angelo         | 03/23/22   |                |                |       | 600.00   | 824,751.04      |
| RVV22-01434                               | Margraf, Angela             | EN22-03082 | SR: Oliver Margraf      | 03/23/22   |                |                |       | 250.64   | 825,001.68      |
| RVV22-01435                               | Tillberg, Kelly             | EN22-03083 | SR: Jennifer Tillberg   | 03/23/22   |                |                |       | 520.00   | 825,521.68      |
| RVV22-01436                               | Reeves, Alina               | EN22-03084 | SR Kai Reeves-Meier     | 03/23/22   |                |                |       | 640.00   | 826,161.68      |
| RVV22-01437                               | Reeves, Alina               | EN22-03085 | SR Milana Reeves-Meier  | 03/23/22   |                |                |       | 640.00   | 826,801.68      |
| RVV22-01438                               | Mariano, April              | EN22-03086 | SR Liam Mariano         | 03/23/22   |                |                |       | 63.06    | 826,864.74      |
| RVV22-01439                               | Emma Kung                   | EN22-03087 | SR Jonah Kung           | 03/23/22   |                |                |       | 55.00    | 826,919.74      |
| RVV22-01440                               | Nicole Davidson             | EN22-03088 | SR: Julian Salter       | 03/24/22   |                |                |       | 827.42   | 827,747.16      |
| RVV22-01441                               | Myjia Hawkins               | EN22-03089 | SR: Paisley-Joy Hawkins | 03/24/22   |                |                |       | 90.11    | 827,837.27      |
| RVV22-01442                               | Heather Mitchell            | EN22-03090 | SR: Grace Mitchell      | 03/24/22   |                |                |       | 45.00    | 827,882.27      |
| RVV22-01443                               | Heather Mitchell            | EN22-03091 | SR: Levi Mitchell       | 03/24/22   |                |                |       | 75.23    | 827,957.50      |
| RVV22-01444                               | Amy Wong                    | EN22-03092 | SR: Amurai Lau          | 03/24/22   |                |                |       | 506.96   | 828,464.46      |
| RVV22-01445                               | Amy Wong                    | EN22-03093 | SR: Ansley Lau          | 03/24/22   |                |                |       | 586.84   | 829,051.30      |
| RVV22-01446                               | Heather Mitchell            | EN22-03094 | SR: Abraham Mitchell    | 03/24/22   |                |                |       | 75.23    | 829,126.53      |
| RVV22-01447                               | Heather Mitchell            | EN22-03095 | SR: Elias Mitchell      | 03/24/22   |                |                |       | 75.23    | 829,201.76      |
| RVV22-01448                               | Heather Mitchell            | EN22-03096 | SR: Grace Mitchell      | 03/24/22   |                |                |       | 75.23    | 829,276.99      |
| RVV22-01449                               | Linh Nguyen                 | EN22-03097 | SR Liam Kinsley         | 03/24/22   |                |                |       | 495.00   | 829,771.99      |
| RVV22-01450                               | YEJIN SCHMIDT               | EN22-03098 | SR: Brianna Schmidt     | 03/24/22   |                |                |       | 998.00   | 830,769.99      |
| RVV22-01451                               | Sanchez, Tracy              | EN22-03099 | SR Halen Sanchez        | 03/24/22   |                |                |       | 311.00   | 831,080.99      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name        | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|---|--------------------|------------|-------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                    |            |                               |            |                |                |          |        |                 |
| 01-                                       | -9720-             | - - -      | -,Reserve for Enc (continued) |            |                |                |          |        |                 |
| RVV22-01430                               | Ahmed, Ruby        | EN22-03100 | SR: Saphora Rafique           | 03/24/22   |                |                | 1,350.00 |        | 829,730.99      |
| RVV22-01431                               | Ahmed, Ruby        | EN22-03101 | SR: Sakina Rafique            | 03/24/22   |                |                | 1,350.00 |        | 828,380.99      |
| RVV22-01402                               | Amber Saitta       | EN22-03102 | SR Brooke Saitta              | 03/24/22   |                |                | 558.00   |        | 827,822.99      |
| RVV22-01403                               | Amber Saitta       | EN22-03103 | SR Peyton Saitta              | 03/24/22   |                |                | 400.00   |        | 827,422.99      |
| RVV22-01400                               | Angelo, Elena      | EN22-03104 | SR: Dominic Angelo            | 03/24/22   |                |                | 155.97   |        | 827,267.02      |
| RVV22-01433                               | Angelo, Elena      | EN22-03105 | SR: Luke Angelo               | 03/24/22   |                |                | 600.00   |        | 826,667.02      |
| RVV22-01367                               | Ann Marie Charlton | EN22-03106 | SR: Liliana Charlton          | 03/24/22   |                |                | 489.91   |        | 826,177.11      |
| RVV22-01399                               | Anna Roshal        | EN22-03107 | SR: Eliana Roshal             | 03/24/22   |                |                | 128.52   |        | 826,048.59      |
| RVV22-01426                               | Arien Deng         | EN22-03108 | SR: Natalie Deng              | 03/24/22   |                |                | 56.23    |        | 825,992.36      |
| RVV22-01393                               | Audrey Kelly       | EN22-03109 | SR: David Kelly               | 03/24/22   |                |                | 202.22   |        | 825,790.14      |
| RVV22-01395                               | Audrey Kelly       | EN22-03110 | SR: Jonathan Kelly            | 03/24/22   |                |                | 183.40   |        | 825,606.74      |
| RVV22-01384                               | Bess, Grace        | EN22-03111 | SR: Finneas Bess              | 03/24/22   |                |                | 197.26   |        | 825,409.48      |
| RVV22-01385                               | Bess, Grace        | EN22-03112 | SR: Penelope Bess             | 03/24/22   |                |                | 124.60   |        | 825,284.88      |
| RVV22-01386                               | Bess, Grace        | EN22-03113 | SR: Chloe Bess                | 03/24/22   |                |                | 72.84    |        | 825,212.04      |
| RVV22-01387                               | Bess, Grace        | EN22-03114 | SR: Chloe Bess                | 03/24/22   |                |                | 212.30   |        | 824,999.74      |
| RVV22-01425                               | Blanca Kramer      | EN22-03115 | SR; Gianni Kramer             | 03/24/22   |                |                | 432.00   |        | 824,567.74      |
| RVV22-01427                               | Blanca Kramer      | EN22-03116 | SR; Kramer Angelo             | 03/24/22   |                |                | 468.00   |        | 824,099.74      |
| RVV22-01417                               | Cleo Hsiao         | EN22-03117 | SR: Casey Fong                | 03/24/22   |                |                | 1,168.60 |        | 822,931.14      |
| RVV22-01410                               | Corinne Fulkerson  | EN22-03118 | SR Sabrina Fulkerson          | 03/24/22   |                |                | 117.90   |        | 822,813.24      |
| RVV22-01409                               | Dorothy Beals      | EN22-03119 | SR Alice Fisher               | 03/24/22   |                |                | 512.53   |        | 822,300.71      |
| RVV22-01439                               | Emma Kung          | EN22-03120 | SR Jonah Kung                 | 03/24/22   |                |                | 55.00    |        | 822,245.71      |
| RVV22-01396                               | Heather Mitchell   | EN22-03121 | SR: Abraham Mitchell          | 03/24/22   |                |                | 321.25   |        | 821,924.46      |
| RVV22-01397                               | Heather Mitchell   | EN22-03122 | SR: Levi Mitchell             | 03/24/22   |                |                | 60.00    |        | 821,864.46      |
| RVV22-01408                               | Heather Mitchell   | EN22-03123 | SR: Elias Mitchell            | 03/24/22   |                |                | 119.95   |        | 821,744.51      |
| RVV22-01406                               | Janelle Calkins    | EN22-03124 | SR: Kaia Calkins              | 03/24/22   |                |                | 81.09    |        | 821,663.42      |
| RVV22-01412                               | Jillian Cullins    | EN22-03125 | SR Jeremiah Cullins           | 03/24/22   |                |                | 450.00   |        | 821,213.42      |
| RVV22-01419                               | Karen Tang         | EN22-03126 | SR: Rebecca Thai              | 03/24/22   |                |                | 501.00   |        | 820,712.42      |
| RVV22-01420                               | Karen Tang         | EN22-03127 | SR: Rebecca Thai              | 03/24/22   |                |                | 1,149.00 |        | 819,563.42      |
| RVV22-01388                               | Karleskind, Maya   | EN22-03128 | SR Clotilde Karleskind        | 03/24/22   |                |                | 1,252.06 |        | 818,311.36      |
| RVV22-01389                               | Karleskind, Maya   | EN22-03129 | SR Emile Karleskind           | 03/24/22   |                |                | 1,366.78 |        | 816,944.58      |
| RVV22-01392                               | Karleskind, Maya   | EN22-03130 | SR Gregoire Karleskind        | 03/24/22   |                |                | 1,415.01 |        | 815,529.57      |
| RVV22-01428                               | King, Michelle     | EN22-03131 | SR: Silvia King               | 03/24/22   |                |                | 567.52   |        | 814,962.05      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#                                      | Pay To Name       | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|---|-------------------|------------|-------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                   |            |                               |            |                |                |          |        |                 |
| 01-                                       | -9720-            | - - -      | -,Reserve for Enc (continued) |            |                |                |          |        |                 |
| RVV22-01429                               | King, Michelle    | EN22-03132 | SR: Maria King                | 03/24/22   |                |                | 1,539.35 |        | 813,422.70      |
| RVV22-01423                               | Kirsten Bowman    | EN22-03133 | SR: Clara Shei Bowman         | 03/24/22   |                |                | 1,377.00 |        | 812,045.70      |
| RVV22-01390                               | Kristi Goldsberry | EN22-03134 | SR: Millie Goldsberry         | 03/24/22   |                |                | 205.57   |        | 811,840.13      |
| RVV22-01394                               | Kristi Goldsberry | EN22-03135 | SR: Millie Goldsberry         | 03/24/22   |                |                | 69.91    |        | 811,770.22      |
| RVV22-01362                               | Leiry Annoni      | EN22-03136 | SR: Oliver Annoni             | 03/24/22   |                |                | 246.71   |        | 811,523.51      |
| RVV22-01363                               | Leiry Annoni      | EN22-03137 | SR: Oliver Annoni             | 03/24/22   |                |                | 390.21   |        | 811,133.30      |
| RVV22-01366                               | Leiry Annoni      | EN22-03138 | SR: Annalise Annoni           | 03/24/22   |                |                | 518.72   |        | 810,614.58      |
| RVV22-01381                               | Leiry Annoni      | EN22-03139 | SR: Annalise Annoni           | 03/24/22   |                |                | 490.41   |        | 810,124.17      |
| RVV22-01421                               | Leiry Annoni      | EN22-03140 | SR: Sebastian Annoni          | 03/24/22   |                |                | 450.00   |        | 809,674.17      |
| RVV22-01422                               | Leiry Annoni      | EN22-03141 | SR: Dominic Annoni            | 03/24/22   |                |                | 744.21   |        | 808,929.96      |
| RVV22-01364                               | Margraf, Angela   | EN22-03142 | SR: Oliver Margraf            | 03/24/22   |                |                | 310.00   |        | 808,619.96      |
| RVV22-01434                               | Margraf, Angela   | EN22-03143 | SR: Oliver Margraf            | 03/24/22   |                |                | 250.64   |        | 808,369.32      |
| RVV22-01404                               | Mariano, April    | EN22-03144 | SR Kade Mariano               | 03/24/22   |                |                | 27.06    |        | 808,342.26      |
| RVV22-01438                               | Mariano, April    | EN22-03145 | SR Liam Mariano               | 03/24/22   |                |                | 63.06    |        | 808,279.20      |
| RVV22-01418                               | Mariia Gryukova   | EN22-03146 | SR: Daria Gryukova            | 03/24/22   |                |                | 391.00   |        | 807,888.20      |
| RVV22-01424                               | Minerva Calderon  | EN22-03147 | SR; Marcelino Calderon        | 03/24/22   |                |                | 639.70   |        | 807,248.50      |
| RVV22-01405                               | Muhammad Tarakji  | EN22-03148 | SR: Ibraheem Tarakji          | 03/24/22   |                |                | 846.78   |        | 806,401.72      |
| RVV22-01407                               | Muhammad Tarakji  | EN22-03149 | SR: Nima Tarakji              | 03/24/22   |                |                | 842.20   |        | 805,559.52      |
| RVV22-01413                               | Natalia McCarthy  | EN22-03150 | SR Declan McCarthy            | 03/24/22   |                |                | 90.00    |        | 805,469.52      |
| RVV22-01414                               | Natalia McCarthy  | EN22-03151 | SR Keavy McCarthy             | 03/24/22   |                |                | 90.00    |        | 805,379.52      |
| RVV22-01415                               | Natalia McCarthy  | EN22-03152 | SR Keavy McCarthy             | 03/24/22   |                |                | 120.00   |        | 805,259.52      |
| RVV22-01416                               | Natalia McCarthy  | EN22-03153 | SR Declan McCarthy            | 03/24/22   |                |                | 120.00   |        | 805,139.52      |
| RVV22-01401                               | Nesrin Tarablosi  | EN22-03154 | SR Raya Hilal                 | 03/24/22   |                |                | 62.32    |        | 805,077.20      |
| RVV22-01432                               | Reeves, Alina     | EN22-03155 | SR Ayla Reeves-Meier          | 03/24/22   |                |                | 640.00   |        | 804,437.20      |
| RVV22-01436                               | Reeves, Alina     | EN22-03156 | SR Kai Reeves-Meier           | 03/24/22   |                |                | 640.00   |        | 803,797.20      |
| RVV22-01437                               | Reeves, Alina     | EN22-03157 | SR Milana Reeves-Meier        | 03/24/22   |                |                | 640.00   |        | 803,157.20      |
| RVV22-01380                               | Rocio Amaya       | EN22-03158 | SR: Julianna Amaya            | 03/24/22   |                |                | 1,350.00 |        | 801,807.20      |
| RVV22-01361                               | Ruth Likio        | EN22-03159 | SR: Jedidiah Likio            | 03/24/22   |                |                | 505.00   |        | 801,302.20      |
| RVV22-01391                               | Ruth Likio        | EN22-03160 | SR: Ema Likio                 | 03/24/22   |                |                | 805.00   |        | 800,497.20      |
| RVV22-01382                               | Sara Kim          | EN22-03161 | SR: Seth Kim                  | 03/24/22   |                |                | 1,720.00 |        | 798,777.20      |
| RVV22-01383                               | Sara Kim          | EN22-03162 | SR: Aydin Kim                 | 03/24/22   |                |                | 1,350.00 |        | 797,427.20      |
| RVV22-01411                               | Sarah Kim         | EN22-03163 | SR Isaac Kim                  | 03/24/22   |                |                | 37.65    |        | 797,389.55      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name      | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|---|------------------|------------|-------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                  |            |                               |            |                |                |        |          |                 |
| 01-                                       | -9720-           | - - -      | -,Reserve for Enc (continued) |            |                |                |        |          |                 |
| RVV22-01398                               | Sholom Kesselman | EN22-03164 | SR: Chana Kesselman           | 03/24/22   |                |                | 896.13 |          | 796,493.42      |
| RVV22-01353                               | Tillberg, Kelly  | EN22-03165 | SR: Dillon Tillberg           | 03/24/22   |                |                | 32.87  |          | 796,460.55      |
| RVV22-01354                               | Tillberg, Kelly  | EN22-03166 | SR: Ethan Tillberg            | 03/24/22   |                |                | 27.43  |          | 796,433.12      |
| RVV22-01355                               | Tillberg, Kelly  | EN22-03167 | SR: Jennifer Tillberg         | 03/24/22   |                |                | 35.11  |          | 796,398.01      |
| RVV22-01365                               | Tillberg, Kelly  | EN22-03168 | SR: Jennifer Tillberg         | 03/24/22   |                |                | 159.67 |          | 796,238.34      |
| RVV22-01435                               | Tillberg, Kelly  | EN22-03169 | SR: Jennifer Tillberg         | 03/24/22   |                |                | 520.00 |          | 795,718.34      |
| RVV22-01452                               | Shannon Wong     | EN22-03170 | SR Dana Wong                  | 03/24/22   |                |                |        | 65.56    | 795,783.90      |
| RVV22-01453                               | Dorothy Beals    | EN22-03171 | SR Alice Fisher               | 03/24/22   |                |                |        | 119.24   | 795,903.14      |
| RVV22-01454                               | David De Bonis   | EN22-03172 | SR Benjamin De Bonis          | 03/24/22   |                |                |        | 366.00   | 796,269.14      |
| RVV22-01455                               | Lee, Laura       | EN22-03173 | SR Nia Lee                    | 03/24/22   |                |                |        | 78.00    | 796,347.14      |
| RVV22-01456                               | Wong, Paula      | EN22-03174 | SR: Hannah Wong               | 03/24/22   |                |                |        | 125.00   | 796,472.14      |
| RVV22-01457                               | Susan Virgilio   | EN22-03175 | SR: Calvin Virgilio           | 03/24/22   |                |                |        | 693.00   | 797,165.14      |
| RVV22-01458                               | Ross, Amy        | EN22-03176 | SR: Gavin Ross                | 03/24/22   |                |                |        | 1,404.65 | 798,569.79      |
| RVV22-01459                               | YEJIN SCHMIDT    | EN22-03177 | SR: Brianna Schmidt           | 03/24/22   |                |                |        | 392.93   | 798,962.72      |
| RVV22-01460                               | Ingerd Svaerd    | EN22-03178 | SR Hans Jakob Vangbo          | 03/24/22   |                |                |        | 210.25   | 799,172.97      |
| RVV22-01461                               | Lindeman, Mahsa  | EN22-03179 | SR: Soroya Lindeman           | 03/24/22   |                |                |        | 310.32   | 799,483.29      |
| RVV22-01461                               | Lindeman, Mahsa  | EN22-03180 | SR: Soroya Lindeman           | 03/24/22   |                |                | 310.32 |          | 799,172.97      |
| RVV22-01462                               | Sanchez, Tracy   | EN22-03181 | SR Halen Sanchez              | 03/24/22   |                |                |        | 157.60   | 799,330.57      |
| RVV22-01463                               | Shan Tsai        | EN22-03182 | SR David Tsai                 | 03/24/22   |                |                |        | 987.88   | 800,318.45      |
| RVV22-01464                               | Jillian Cullins  | EN22-03183 | SR Jeremiah Cullins           | 03/24/22   |                |                |        | 362.00   | 800,680.45      |
| RVV22-01465                               | Stephanie Santos | EN22-03184 | SR Grace Santos               | 03/24/22   |                |                |        | 460.00   | 801,140.45      |
| RVV22-01461                               | Lindeman, Mahsa  | EN22-03185 | SR: Soroya Lindeman           | 03/25/22   |                |                |        | 310.32   | 801,450.77      |
| RVV22-01466                               | Wong, Paula      | EN22-03186 | SR: Ava Wong                  | 03/25/22   |                |                |        | 667.30   | 802,118.07      |
| RVV22-01467                               | Sy, Jenny        | EN22-03187 | SR: Harlee Lim                | 03/25/22   |                |                |        | 532.42   | 802,650.49      |
| RVV22-01468                               | Amanda Lee       | EN22-03188 | SR: Jackson Lee               | 03/25/22   |                |                |        | 1,400.00 | 804,050.49      |
| RVV22-01469                               | Burke, Susanna   | EN22-03189 | SR: Amaya Burke               | 03/25/22   |                |                |        | 100.00   | 804,150.49      |
| RVV22-01470                               | Lindeman, Mahsa  | EN22-03190 | SR: Kamran Lindeman           | 03/25/22   |                |                |        | 294.50   | 804,444.99      |
| RVV22-01471                               | Erin Addiego     | EN22-03191 | SR: Hudson Addiego            | 03/25/22   |                |                |        | 1,350.00 | 805,794.99      |
| RVV22-01473                               | Amanda Lee       | EN22-03192 | SR: Colin Lee                 | 03/25/22   |                |                |        | 760.00   | 806,554.99      |
| RVV22-01474                               | Jacqueline Moore | EN22-03193 | SR: Luke Moore                | 03/25/22   |                |                |        | 422.58   | 806,977.57      |
| RVV22-01475                               | Tillberg, Kelly  | EN22-03194 | SR: Dillon Tillberg           | 03/25/22   |                |                |        | 178.00   | 807,155.57      |
| RVV22-01472                               | Jill Enders      | EN22-03195 | SR: Nicholas Enders           | 03/25/22   |                |                |        | 1,858.00 | 809,013.57      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name            | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit      | Credit     | Account Balance |
|---|------------------------|------------|--------------------------------|------------|----------------|----------------|------------|------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                        |            |                                |            |                |                |            |            |                 |
| 01-                                       | -9720-                 | - - -      | -,Reserve for Enc (continued)  |            |                |                |            |            |                 |
| RVV22-01476                               | Heather Mitchell       | EN22-03196 | SR: Abraham Mitchell           | 03/25/22   |                |                |            | 270.00     | 809,283.57      |
| RVV22-01477                               | Heather Mitchell       | EN22-03197 | SR: Elias Mitchell             | 03/25/22   |                |                |            | 270.00     | 809,553.57      |
| RVV22-01478                               | Heather Mitchell       | EN22-03198 | SR: Grace Mitchell             | 03/25/22   |                |                |            | 270.00     | 809,823.57      |
| RVV22-01479                               | Heather Mitchell       | EN22-03199 | SR: Levi Mitchell              | 03/25/22   |                |                |            | 365.00     | 810,188.57      |
|   |                        | PR22-00053 | Salary Encumbrance between 03/ | 03/25/22   |                |                | 790,624.94 |            | 19,563.63       |
|   |                        | PR22-00056 | Salary Encumbrance between 03/ | 03/25/22   |                |                |            | 677,678.52 | 697,242.15      |
| RVV22-01480                               | Kirsten Stracke        | EN22-03200 | SR: Gunnar Stracke             | 03/28/22   |                |                |            | 328.92     | 697,571.07      |
| RVV22-01481                               | Burke, Susanna         | EN22-03201 | SR: Micah Burke                | 03/28/22   |                |                |            | 940.00     | 698,511.07      |
| RVV22-01482                               | Tillberg, Kelly        | EN22-03202 | SR: Jennifer Tillberg          | 03/28/22   |                |                |            | 178.00     | 698,689.07      |
| RVV22-01483                               | Tillberg, Kelly        | EN22-03203 | SR: Ethan Tillberg             | 03/28/22   |                |                |            | 178.00     | 698,867.07      |
| RVV22-01484                               | Nicole Davidson        | EN22-03204 | SR: Heathcliff Salter          | 03/28/22   |                |                |            | 273.43     | 699,140.50      |
| RVV22-01485                               | Tillberg, Kelly        | EN22-03205 | SR: Jennifer Tillberg          | 03/28/22   |                |                |            | 293.00     | 699,433.50      |
| RVV22-01486                               | Kate Kalsbeek          | EN22-03206 | SR: Cora Kalsbeek              | 03/28/22   |                |                |            | 638.56     | 700,072.06      |
| RVV22-01487                               | Cory Wechsler          | EN22-03207 | SR: Mateo Gilbreath-Wechsler   | 03/28/22   |                |                |            | 1,420.00   | 701,492.06      |
| RVV22-01488                               | Sy, Jenny              | EN22-03208 | SR: Joaquin Lim                | 03/28/22   |                |                |            | 732.65     | 702,224.71      |
| RVV22-01489                               | Othman, Noor           | EN22-03209 | SR: Yousef Abuhamdiya          | 03/28/22   |                |                |            | 730.04     | 702,954.75      |
| RVV22-01490                               | Kalsbeek, Kate         | EN22-03210 | SR: Giffin Kalsbeek            | 03/28/22   |                |                |            | 976.50     | 703,931.25      |
| RVV22-01491                               | Janice Pinelli         | EN22-03211 | SR; Dangelo Pinelli            | 03/28/22   |                |                |            | 578.17     | 704,509.42      |
| RVV22-01492                               | Justine Raygoza        | EN22-03212 | SR; Christian Raygoza          | 03/28/22   |                |                |            | 1,557.15   | 706,066.57      |
| RVV22-01493                               | Justine Raygoza        | EN22-03213 | SR; Sophia Raygoza             | 03/28/22   |                |                |            | 1,351.63   | 707,418.20      |
| RVV22-01494                               | Beth Ortega            | EN22-03214 | SR; Braydon Ortega             | 03/28/22   |                |                |            | 1,050.00   | 708,468.20      |
| RVV22-01495                               | Beth Ortega            | EN22-03215 | SR; Joshua Ortega              | 03/28/22   |                |                |            | 1,407.19   | 709,875.39      |
| RVV22-01496                               | Olga Pelecky           | EN22-03216 | SR; Steven Pelecky             | 03/28/22   |                |                |            | 600.00     | 710,475.39      |
| RVV22-01497                               | Angelo, Elena          | EN22-03217 | SR: Luke Angelo                | 03/28/22   |                |                |            | 68.70      | 710,544.09      |
| RVV22-01498                               | Angelo, Elena          | EN22-03218 | SR: Luke Angelo                | 03/28/22   |                |                |            | 40.00      | 710,584.09      |
| RVV22-01499                               | Elizabeth LeBlanc Ford | EN22-03219 | SR; Joshua Ford                | 03/28/22   |                |                |            | 1,020.00   | 711,604.09      |
| RVV22-01500                               | Justine Raygoza        | EN22-03220 | SR; Sophia Raygoza             | 03/28/22   |                |                |            | 300.66     | 711,904.75      |
| RVV22-01501                               | Deb Maughan            | EN22-03221 | SR: Luke Maughan               | 03/28/22   |                |                |            | 882.10     | 712,786.85      |
| RVV22-01502                               | Justine Raygoza        | EN22-03222 | SR; Christian Raygoza          | 03/28/22   |                |                |            | 200.18     | 712,987.03      |
| RVV22-01503                               | Wong, Paulina          | EN22-03223 | SR: Annabelle Trinh            | 03/28/22   |                |                |            | 660.00     | 713,647.03      |
| RVV22-01504                               | Ragen Desimas          | EN22-03224 | SR David Desimas               | 03/28/22   |                |                |            | 720.76     | 714,367.79      |
| RVV22-01505                               | Karleskind, Maya       | EN22-03225 | SR Christoph Karleskind        | 03/28/22   |                |                |            | 1,350.00   | 715,717.79      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#                                      | Pay To Name      | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|---|------------------|------------|-------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                  |            |                               |            |                |                |          |        |                 |
| 01-                                       | -9720-           | - - - -    | -,Reserve for Enc (continued) |            |                |                |          |        |                 |
| RVV22-01468                               | Amanda Lee       | EN22-03226 | SR: Jackson Lee               | 03/28/22   |                |                | 1,400.00 |        | 714,317.79      |
| RVV22-01473                               | Amanda Lee       | EN22-03227 | SR: Colin Lee                 | 03/28/22   |                |                | 760.00   |        | 713,557.79      |
| RVV22-01444                               | Amy Wong         | EN22-03228 | SR: Amurai Lau                | 03/28/22   |                |                | 506.96   |        | 713,050.83      |
| RVV22-01445                               | Amy Wong         | EN22-03229 | SR: Ansley Lau                | 03/28/22   |                |                | 586.84   |        | 712,463.99      |
| RVV22-01469                               | Burke, Susanna   | EN22-03230 | SR: Amaya Burke               | 03/28/22   |                |                | 100.00   |        | 712,363.99      |
| RVV22-01454                               | David De Bonis   | EN22-03231 | SR Benjamin De Bonis          | 03/28/22   |                |                | 366.00   |        | 711,997.99      |
| RVV22-01453                               | Dorothy Beals    | EN22-03232 | SR Alice Fisher               | 03/28/22   |                |                | 119.24   |        | 711,878.75      |
| RVV22-01471                               | Erin Addiego     | EN22-03233 | SR: Hudson Addiego            | 03/28/22   |                |                | 1,350.00 |        | 710,528.75      |
| RVV22-01442                               | Heather Mitchell | EN22-03234 | SR: Grace Mitchell            | 03/28/22   |                |                | 45.00    |        | 710,483.75      |
| RVV22-01443                               | Heather Mitchell | EN22-03235 | SR: Levi Mitchell             | 03/28/22   |                |                | 75.23    |        | 710,408.52      |
| RVV22-01446                               | Heather Mitchell | EN22-03236 | SR: Abraham Mitchell          | 03/28/22   |                |                | 75.23    |        | 710,333.29      |
| RVV22-01447                               | Heather Mitchell | EN22-03237 | SR: Elias Mitchell            | 03/28/22   |                |                | 75.23    |        | 710,258.06      |
| RVV22-01448                               | Heather Mitchell | EN22-03238 | SR: Grace Mitchell            | 03/28/22   |                |                | 75.23    |        | 710,182.83      |
| RVV22-01476                               | Heather Mitchell | EN22-03239 | SR: Abraham Mitchell          | 03/28/22   |                |                | 270.00   |        | 709,912.83      |
| RVV22-01477                               | Heather Mitchell | EN22-03240 | SR: Elias Mitchell            | 03/28/22   |                |                | 270.00   |        | 709,642.83      |
| RVV22-01478                               | Heather Mitchell | EN22-03241 | SR: Grace Mitchell            | 03/28/22   |                |                | 270.00   |        | 709,372.83      |
| RVV22-01479                               | Heather Mitchell | EN22-03242 | SR: Levi Mitchell             | 03/28/22   |                |                | 365.00   |        | 709,007.83      |
| RVV22-01460                               | Inger Svaerd     | EN22-03243 | SR Hans Jakob Vangbo          | 03/28/22   |                |                | 210.25   |        | 708,797.58      |
| RVV22-01474                               | Jacqueline Moore | EN22-03244 | SR: Luke Moore                | 03/28/22   |                |                | 422.58   |        | 708,375.00      |
| RVV22-01472                               | Jill Enders      | EN22-03245 | SR: Nicholas Enders           | 03/28/22   |                |                | 1,858.00 |        | 706,517.00      |
| RVV22-01464                               | Jillian Cullins  | EN22-03246 | SR Jeremiah Cullins           | 03/28/22   |                |                | 362.00   |        | 706,155.00      |
| RVV22-01455                               | Lee, Laura       | EN22-03247 | SR Nia Lee                    | 03/28/22   |                |                | 78.00    |        | 706,077.00      |
| RVV22-01461                               | Lindeman, Mahsa  | EN22-03248 | SR: Soroya Lindeman           | 03/28/22   |                |                | 310.32   |        | 705,766.68      |
| RVV22-01470                               | Lindeman, Mahsa  | EN22-03249 | SR: Kamran Lindeman           | 03/28/22   |                |                | 294.50   |        | 705,472.18      |
| RVV22-01449                               | Linh Nguyen      | EN22-03250 | SR Liam Kinsley               | 03/28/22   |                |                | 495.00   |        | 704,977.18      |
| RVV22-01441                               | Myia Hawkins     | EN22-03251 | SR: Paisley-Joy Hawkins       | 03/28/22   |                |                | 90.11    |        | 704,887.07      |
| RVV22-01440                               | Nicole Davidson  | EN22-03252 | SR: Julian Salter             | 03/28/22   |                |                | 827.42   |        | 704,059.65      |
| RVV22-01458                               | Ross, Amy        | EN22-03253 | SR: Gavin Ross                | 03/28/22   |                |                | 1,404.65 |        | 702,655.00      |
| RVV22-01451                               | Sanchez, Tracy   | EN22-03254 | SR Halen Sanchez              | 03/28/22   |                |                | 311.00   |        | 702,344.00      |
| RVV22-01462                               | Sanchez, Tracy   | EN22-03255 | SR Halen Sanchez              | 03/28/22   |                |                | 157.60   |        | 702,186.40      |
| RVV22-01463                               | Shan Tsai        | EN22-03256 | SR David Tsai                 | 03/28/22   |                |                | 987.88   |        | 701,198.52      |
| RVV22-01452                               | Shannon Wong     | EN22-03257 | SR Dana Wong                  | 03/28/22   |                |                | 65.56    |        | 701,132.96      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name           | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|---|-----------------------|------------|-------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                       |            |                               |            |                |                |        |          |                 |
| 01-                                       | -9720-                | - - -      | -,Reserve for Enc (continued) |            |                |                |        |          |                 |
| RVV22-01465                               | Stephanie Santos      | EN22-03258 | SR Grace Santos               | 03/28/22   |                |                | 460.00 |          | 700,672.96      |
| RVV22-01457                               | Susan Virgilio        | EN22-03259 | SR: Calvin Virgilio           | 03/28/22   |                |                | 693.00 |          | 699,979.96      |
| RVV22-01467                               | Sy, Jenny             | EN22-03260 | SR: Harlee Lim                | 03/28/22   |                |                | 532.42 |          | 699,447.54      |
| RVV22-01475                               | Tillberg, Kelly       | EN22-03261 | SR: Dillon Tillberg           | 03/28/22   |                |                | 178.00 |          | 699,269.54      |
| RVV22-01456                               | Wong, Paula           | EN22-03262 | SR: Hannah Wong               | 03/28/22   |                |                | 125.00 |          | 699,144.54      |
| RVV22-01466                               | Wong, Paula           | EN22-03263 | SR: Ava Wong                  | 03/28/22   |                |                | 667.30 |          | 698,477.24      |
| RVV22-01450                               | YEJIN SCHMIDT         | EN22-03264 | SR: Brianna Schmidt           | 03/28/22   |                |                | 998.00 |          | 697,479.24      |
| RVV22-01459                               | YEJIN SCHMIDT         | EN22-03265 | SR: Brianna Schmidt           | 03/28/22   |                |                | 392.93 |          | 697,086.31      |
| RVV22-01506                               | Karleskind, Maya      | EN22-03266 | SR Marie-Catherine Karleskind | 03/28/22   |                |                |        | 1,350.00 | 698,436.31      |
| RVV22-01507                               | Petrut, Michelle      | EN22-03267 | SR Ellexis Petrut             | 03/28/22   |                |                |        | 825.00   | 699,261.31      |
| RVV22-01508                               | Petrut, Michelle      | EN22-03268 | SR Natalie Petrut             | 03/28/22   |                |                |        | 527.63   | 699,788.94      |
| RVV22-01509                               | Deb Maughan           | EN22-03269 | SR: Lily Maughan              | 03/28/22   |                |                |        | 1,086.96 | 700,875.90      |
| RVV22-01510                               | Wesson, Jaime         | EN22-03270 | SR: Isaac Wesson              | 03/28/22   |                |                |        | 422.30   | 701,298.20      |
| RVV22-01511                               | Wong, Paulina         | EN22-03271 | SR: Charlotte Trinh           | 03/28/22   |                |                |        | 1,358.75 | 702,656.95      |
| RVV22-01512                               | Angelo, Elena         | EN22-03272 | SR: Luke Angelo               | 03/28/22   |                |                |        | 35.96    | 702,692.91      |
| RVV22-01513                               | Wong, Paulina         | EN22-03273 | SR: Lucas Trinh               | 03/28/22   |                |                |        | 1,047.00 | 703,739.91      |
| RVV22-01514                               | Othman, Noor          | EN22-03274 | SR: Yousef Abuhamdiya         | 03/29/22   |                |                |        | 998.00   | 704,737.91      |
| RVV22-01515                               | Othman, Noor          | EN22-03275 | SR: Mariam Abuhamdiya         | 03/29/22   |                |                |        | 730.04   | 705,467.95      |
| RVV22-01516                               | Angelo, Elena         | EN22-03276 | SR: Dominic Angelo            | 03/29/22   |                |                |        | 500.00   | 705,967.95      |
| RVV22-01517                               | Hannah Potter         | EN22-03277 | SR: Samuel Potter             | 03/29/22   |                |                |        | 512.54   | 706,480.49      |
| RVV22-01518                               | Chunghau Lee          | EN22-03278 | SR: Toby Lee                  | 03/29/22   |                |                |        | 540.00   | 707,020.49      |
| RVV22-01519                               | Chunghau Lee          | EN22-03279 | SR: Rory Lee                  | 03/29/22   |                |                |        | 540.00   | 707,560.49      |
| RVV22-01520                               | Chunghau Lee          | EN22-03280 | SR: Caleb Lee                 | 03/29/22   |                |                |        | 540.00   | 708,100.49      |
| RVV22-01521                               | Chunghau Lee          | EN22-03281 | SR: Atticus Lee               | 03/29/22   |                |                |        | 1,015.00 | 709,115.49      |
| RVV22-01522                               | Hannah Potter         | EN22-03282 | SR: Samuel Potter             | 03/29/22   |                |                |        | 357.71   | 709,473.20      |
| RVV22-01523                               | Jacqui Moore          | EN22-03283 | SR: Jady Moore                | 03/29/22   |                |                |        | 65.46    | 709,538.66      |
| RVV22-01524                               | Catherine Cam         | EN22-03284 | SR Cayley Cam                 | 03/29/22   |                |                |        | 1,070.00 | 710,608.66      |
| RVV22-01525                               | Catherine Cam         | EN22-03285 | SR Caden Cam                  | 03/29/22   |                |                |        | 1,400.00 | 712,008.66      |
| RVV22-01526                               | Catherine Cam         | EN22-03286 | SR Caden Cam                  | 03/29/22   |                |                |        | 227.50   | 712,236.16      |
| RVV22-01527                               | Maya Mosley-Katakanga | EN22-03287 | SR: Pharroh Mosley-Katakanga  | 03/29/22   |                |                |        | 1,370.00 | 713,606.16      |
| RVV22-01528                               | Myiia Hawkins         | EN22-03288 | SR: Patience Hawkins          | 03/29/22   |                |                |        | 466.26   | 714,072.42      |
| RVV22-01529                               | Othman, Noor          | EN22-03289 | SR: Mariam Abuhamdiya         | 03/29/22   |                |                |        | 889.15   | 714,961.57      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name             | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|---|-------------------------|------------|-------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                         |            |                               |            |                |                |        |          |                 |
| 01-                                       | -9720-                  | - - -      | -,Reserve for Enc (continued) |            |                |                |        |          |                 |
| RVV22-01530                               | Arien Deng              | EN22-03290 | SR: Matthew Deng              | 03/29/22   |                |                |        | 399.78   | 715,361.35      |
| RVV22-01531                               | Cathleen Woods          | EN22-03291 | SR: Violet Woods-Powders      | 03/29/22   |                |                |        | 145.73   | 715,507.08      |
| RVV22-01532                               | So, Marian              | EN22-03292 | SR: Evangeline So             | 03/29/22   |                |                |        | 512.89   | 716,019.97      |
| RVV22-01533                               | Myiia Hawkins           | EN22-03293 | SR: Patience Hawkins          | 03/29/22   |                |                |        | 596.24   | 716,616.21      |
| RVV22-01534                               | Myiia Hawkins           | EN22-03294 | SR: Jamie-Daniel Hawkins      | 03/29/22   |                |                |        | 254.37   | 716,870.58      |
| RVV22-01535                               | Ma, Joann               | EN22-03295 | SR: Sydney Uy                 | 03/29/22   |                |                |        | 1,350.00 | 718,220.58      |
| RVV22-01536                               | Audrey Kelly            | EN22-03296 | SR: David Kelly               | 03/29/22   |                |                |        | 1,476.50 | 719,697.08      |
| RVV22-01537                               | Shannon Wong            | EN22-03297 | SR Allison Wong               | 03/29/22   |                |                |        | 802.09   | 720,499.17      |
| RVV22-01538                               | Shannon Wong            | EN22-03298 | SR Dana Wong                  | 03/29/22   |                |                |        | 770.63   | 721,269.80      |
| RVV22-01538                               | Shannon Wong            | EN22-03299 | SR Dana Wong                  | 03/29/22   |                |                | 770.63 |          | 720,499.17      |
| RVV22-01539                               | Jennifer Apodaca        | EN22-03300 | SR Jax Apodaca                | 03/29/22   |                |                |        | 600.00   | 721,099.17      |
| RVV22-01540                               | Jennifer Apodaca        | EN22-03301 | SR Jewel Apodaca              | 03/29/22   |                |                |        | 555.12   | 721,654.29      |
| RVV22-01541                               | Jennifer Apodaca        | EN22-03302 | SR June Apodaca               | 03/29/22   |                |                |        | 133.86   | 721,788.15      |
| RVV22-01542                               | Tanisha Brown           | EN22-03303 | SR Jordyn Brown               | 03/29/22   |                |                |        | 212.10   | 722,000.25      |
| RVV22-01543                               | Linda Chavolla          | EN22-03304 | SR Moses Garza                | 03/29/22   |                |                |        | 325.00   | 722,325.25      |
| RVV22-01544                               | Audrey Kelly            | EN22-03305 | SR: Jonathan Kelly            | 03/30/22   |                |                |        | 1,836.58 | 724,161.83      |
| RVV22-01545                               | Heather Cann            | EN22-03306 | SR: Stella Cann               | 03/30/22   |                |                |        | 99.90    | 724,261.73      |
| RVV22-01546                               | Arien Deng              | EN22-03307 | SR: Natalie Deng              | 03/30/22   |                |                |        | 320.00   | 724,581.73      |
| RVV22-01547                               | Kirsten Bowman          | EN22-03308 | SR: Akira Bowman              | 03/30/22   |                |                |        | 1,822.00 | 726,403.73      |
| RVV22-01548                               | Bess, Grace             | EN22-03309 | SR; Chloe Bess                | 03/30/22   |                |                |        | 133.00   | 726,536.73      |
| RVV22-01549                               | Dylcia Hernandez Deller | EN22-03310 | SR: Azalea Deller             | 03/30/22   |                |                |        | 156.00   | 726,692.73      |
| RVV22-01550                               | Dylcia Hernandez Deller | EN22-03311 | SR: Azalea Deller             | 03/30/22   |                |                |        | 156.00   | 726,848.73      |
| RVV22-01551                               | Veronica Perry          | EN22-03312 | SR: Jaylen Perry              | 03/30/22   |                |                |        | 118.33   | 726,967.06      |
| RVV22-01552                               | Bess, Grace             | EN22-03313 | SR: Finneas Bess              | 03/30/22   |                |                |        | 50.00    | 727,017.06      |
| RVV22-01553                               | Monica Campos           | EN22-03314 | SR: Armando Campos            | 03/30/22   |                |                |        | 200.00   | 727,217.06      |
| RVV22-01554                               | Lotz, December          | EN22-03315 | SR Zachary Lotz               | 03/30/22   |                |                |        | 616.00   | 727,833.06      |
| RVV22-01555                               | Minerva Calderon        | EN22-03316 | SR; Marcelino Calderon        | 03/30/22   |                |                |        | 702.52   | 728,535.58      |
| RVV22-01556                               | Moore, Trisha           | EN22-03317 | SR: Aurelia Newlin            | 03/30/22   |                |                |        | 272.00   | 728,807.58      |
| RVV22-01557                               | Blanca Kramer           | EN22-03318 | SR; Matteo Kramer             | 03/30/22   |                |                |        | 472.50   | 729,280.08      |
| RVV22-01558                               | Blanca Kramer           | EN22-03319 | SR; Matteo Kramer             | 03/30/22   |                |                |        | 420.00   | 729,700.08      |
| RVV22-01559                               | Beth Aylard             | EN22-03320 | SR; Ethan Aylard              | 03/30/22   |                |                |        | 204.22   | 729,904.30      |
| RVV22-01560                               | Lotz, December          | EN22-03321 | SR Zachary Lotz               | 03/30/22   |                |                |        | 694.00   | 730,598.30      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name                 | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|---|-----------------------------|------------|-------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                             |            |                         |            |                |                |        |          |                 |
| 01- -9720- - - - ,                        | Reserve for Enc (continued) |            |                         |            |                |                |        |          |                 |
| RVV22-01561                               | Cathleen Woods              | EN22-03322 | SR:Violet Woods-Powders | 03/30/22   |                |                |        | 945.79   | 731,544.09      |
| RVV22-01561                               | Cathleen Woods              | EN22-03323 | SR:Violet Woods-Powders | 03/30/22   |                |                | 945.79 |          | 730,598.30      |
| RVV22-01561                               | Cathleen Woods              | EN22-03324 | SR:Violet Woods-Powders | 03/30/22   |                |                |        | 945.79   | 731,544.09      |
| RVV22-01562                               | Beth Aylard                 | EN22-03325 | SR; Rachel Aylard       | 03/30/22   |                |                |        | 749.30   | 732,293.39      |
| RVV22-01563                               | David De Bonis              | EN22-03326 | SR Benjamin De Bonis    | 03/30/22   |                |                |        | 984.00   | 733,277.39      |
| RVV22-01564                               | Stephanie Santos            | EN22-03327 | SR Ellery Santos        | 03/30/22   |                |                |        | 270.00   | 733,547.39      |
| RVV22-01565                               | Vanity Ayala                | EN22-03328 | SR Alexandro Ayala      | 03/30/22   |                |                |        | 565.81   | 734,113.20      |
| RVV22-01566                               | Ana Ayala                   | EN22-03329 | SR Kaily Ayala          | 03/30/22   |                |                |        | 837.61   | 734,950.81      |
| RVV22-01567                               | Jennifer Gonzalez           | EN22-03330 | SR: Emma Gonzalez       | 03/31/22   |                |                |        | 720.37   | 735,671.18      |
| RVV22-01568                               | Araina DeWeese              | EN22-03331 | SR: Kawika DeWeese      | 03/31/22   |                |                |        | 350.00   | 736,021.18      |
| RVV22-01569                               | Nelson Di Marco             | EN22-03332 | SR: Kawika DeWeese      | 03/31/22   |                |                |        | 700.00   | 736,721.18      |
| RVV22-01570                               | Jacqueline Deweese          | EN22-03333 | SR: Kalani DeWeese      | 03/31/22   |                |                |        | 250.25   | 736,971.43      |
| RVV22-01571                               | Dieu, Waliana               | EN22-03334 | SR: Riley Dieu          | 03/31/22   |                |                |        | 714.22   | 737,685.65      |
| RVV22-01572                               | Amber Spiel                 | EN22-03335 | SR: Margo Spiel         | 03/31/22   |                |                |        | 906.29   | 738,591.94      |
| RVV22-01573                               | Amber Spiel                 | EN22-03336 | SR: Oliver Spiel        | 03/31/22   |                |                |        | 880.86   | 739,472.80      |
| RVV22-01574                               | Johnston, Lexann            | EN22-03337 | SR: Lola Johnston       | 03/31/22   |                |                |        | 1,060.00 | 740,532.80      |
| RVV22-01575                               | Johnston, Lexann            | EN22-03338 | SR: Lennon Krawitz      | 03/31/22   |                |                |        | 1,060.00 | 741,592.80      |
| RVV22-01576                               | Nelson Di Marco             | EN22-03339 | SR: Kalani DeWeese      | 03/31/22   |                |                |        | 1,000.00 | 742,592.80      |
| RVV22-01577                               | Julie Holland               | EN22-03340 | SR: Margeaux Holland    | 03/31/22   |                |                |        | 975.00   | 743,567.80      |
| RVV22-01578                               | Araina DeWeese              | EN22-03341 | SR: Kawika DeWeese      | 03/31/22   |                |                |        | 58.65    | 743,626.45      |
| RVV22-01579                               | Kate Kalsbeek               | EN22-03342 | SR: Troy Kalsbeek       | 03/31/22   |                |                |        | 976.85   | 744,603.30      |
| RVV22-01580                               | Angelo, Elena               | EN22-03343 | SR: Dominic Angelo      | 03/31/22   |                |                |        | 111.00   | 744,714.30      |
| RVV22-01581                               | Wesson, Jaime               | EN22-03344 | SR: Chloe Wesson        | 03/31/22   |                |                |        | 780.18   | 745,494.48      |
| RVV22-01582                               | Cleo Hsiao                  | EN22-03345 | SR: Kaison Fong         | 03/31/22   |                |                |        | 1,100.00 | 746,594.48      |
| RVV22-01583                               | Julie Berryhill             | EN22-03346 | SR Jacob Berryhill      | 03/31/22   |                |                |        | 840.00   | 747,434.48      |
| RVV22-01584                               | Julie Berryhill             | EN22-03347 | SR Jacob Berryhill      | 03/31/22   |                |                |        | 210.00   | 747,644.48      |
| RVV22-01585                               | Julie Berryhill             | EN22-03348 | SR Luke Berryhill       | 03/31/22   |                |                |        | 690.00   | 748,334.48      |
| RVV22-01586                               | Julie Berryhill             | EN22-03349 | SR Luke Berryhill       | 03/31/22   |                |                |        | 310.00   | 748,644.48      |
| RVV22-01587                               | Julie Berryhill             | EN22-03350 | SR Mack Berryhill       | 03/31/22   |                |                |        | 475.00   | 749,119.48      |
| RVV22-01588                               | Maraly Mercado              | EN22-03351 | SR David Castaneda      | 03/31/22   |                |                |        | 111.00   | 749,230.48      |
| RVV22-01589                               | Jillian Cullins             | EN22-03352 | SR Jeremiah Cullins     | 03/31/22   |                |                |        | 281.19   | 749,511.67      |
| RVV22-01590                               | Jillian Cullins             | EN22-03353 | SR Joshua Cullins       | 03/31/22   |                |                |        | 293.00   | 749,804.67      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name      | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit | Credit   | Account Balance |
|---|------------------|------------|-------------------------------|------------|----------------|----------------|-------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                  |            |                               |            |                |                |       |          |                 |
| 01-                                       | -9720-           | - - -      | -,Reserve for Enc (continued) |            |                |                |       |          |                 |
| RVV22-01591                               | Jillian Cullins  | EN22-03354 | SR Joshua Cullins             | 03/31/22   |                |                |       | 540.00   | 750,344.67      |
| RVV22-01592                               | Kathy Hocker     | EN22-03355 | SR: Haley Hocker              | 04/01/22   |                |                |       | 741.64   | 751,086.31      |
| RVV22-01593                               | Araina DeWeese   | EN22-03356 | SR: Kalani DeWeese            | 04/01/22   |                |                |       | 136.63   | 751,222.94      |
| RVV22-01594                               | Tillberg, Kelly  | EN22-03357 | SR: Dillon Tillberg           | 04/01/22   |                |                |       | 374.00   | 751,596.94      |
| RVV22-01595                               | Myiia Hawkins    | EN22-03358 | SR: Paisley-Joy Hawkins       | 04/01/22   |                |                |       | 472.39   | 752,069.33      |
| RVV22-01596                               | YEJIN SCHMIDT    | EN22-03359 | SR: Braden Schmidt            | 04/01/22   |                |                |       | 636.00   | 752,705.33      |
| RVV22-01597                               | Sadaf Parekh     | EN22-03360 | SR: Mohammad Parekh           | 04/01/22   |                |                |       | 1,350.00 | 754,055.33      |
| RVV22-01598                               | Bess, Grace      | EN22-03361 | SR: Finneas Bess              | 04/01/22   |                |                |       | 33.00    | 754,088.33      |
| RVV22-01599                               | Addiego, Erin    | EN22-03362 | SR: Luciana Addiego           | 04/01/22   |                |                |       | 1,098.99 | 755,187.32      |
| RVV22-01600                               | Bess, Grace      | EN22-03363 | SR: Chloe Bess                | 04/01/22   |                |                |       | 266.00   | 755,453.32      |
| RVV22-01601                               | Erin Addiego     | EN22-03364 | SR: Tucker Addiego            | 04/01/22   |                |                |       | 1,553.77 | 757,007.09      |
| RVV22-01602                               | Bess, Grace      | EN22-03365 | SR: Chloe Bess                | 04/01/22   |                |                |       | 33.00    | 757,040.09      |
| RVV22-01603                               | Bess, Grace      | EN22-03366 | SR: Penelope Bess             | 04/01/22   |                |                |       | 83.00    | 757,123.09      |
| RVV22-01604                               | Myiia Hawkins    | EN22-03367 | SR: Elijah Hawkins            | 04/01/22   |                |                |       | 217.75   | 757,340.84      |
| RVV22-01605                               | Muska Raitman    | EN22-03368 | SR: Tzvi Raitman              | 04/01/22   |                |                |       | 230.97   | 757,571.81      |
| RVV22-01606                               | Monica Campos    | EN22-03369 | SR: Aaliyah Campos            | 04/01/22   |                |                |       | 589.38   | 758,161.19      |
| RVV22-01607                               | Jessica Campbell | EN22-03370 | SR: Cali Campbell             | 04/04/22   |                |                |       | 399.00   | 758,560.19      |
| RVV22-01608                               | Virginia Duan    | EN22-03371 | SR: Jonathan Niehaus          | 04/04/22   |                |                |       | 1,225.00 | 759,785.19      |
| RVV22-01609                               | Petrut, Michelle | EN22-03372 | SR Ellexis Petrut             | 04/04/22   |                |                |       | 166.01   | 759,951.20      |
| RVV22-01610                               | Jessica Campbell | EN22-03373 | SR: Robert Campbell           | 04/04/22   |                |                |       | 599.00   | 760,550.20      |
| RVV22-01611                               | Virginia Duan    | EN22-03374 | SR: Joseph Niehaus            | 04/04/22   |                |                |       | 850.00   | 761,400.20      |
| RVV22-01612                               | Moore, Trisha    | EN22-03375 | SR: Aurelia Newlin            | 04/04/22   |                |                |       | 533.00   | 761,933.20      |
| RVV22-01613                               | Monica Campos    | EN22-03376 | SR: Anthony Campos            | 04/04/22   |                |                |       | 655.84   | 762,589.04      |
| RVV22-01614                               | Petrut, Michelle | EN22-03377 | SR Ellexis Petrut             | 04/04/22   |                |                |       | 105.00   | 762,694.04      |
| RVV22-01615                               | Virginia Duan    | EN22-03378 | SR: Jennifer Niehaus          | 04/04/22   |                |                |       | 1,290.62 | 763,984.66      |
| RVV22-01616                               | Virginia Duan    | EN22-03379 | SR: Joshua Niehaus            | 04/04/22   |                |                |       | 1,386.62 | 765,371.28      |
| RVV22-01617                               | Petrut, Michelle | EN22-03380 | SR Natalie Petrut             | 04/04/22   |                |                |       | 84.98    | 765,456.26      |
| RVV22-01618                               | Chaya Berkowitz  | EN22-03381 | SR; Sholom Berkowitz          | 04/04/22   |                |                |       | 2,100.00 | 767,556.26      |
| RVV22-01619                               | Lisa Caputi      | EN22-03382 | SR; Pasquale Caputi           | 04/04/22   |                |                |       | 1,070.13 | 768,626.39      |
| RVV22-01620                               | Muska Raitman    | EN22-03383 | SR: Pinchas Raitman           | 04/04/22   |                |                |       | 233.27   | 768,859.66      |
| RVV22-01621                               | Chaya Berkowitz  | EN22-03384 | SR; Chana Berkowitz           | 04/04/22   |                |                |       | 1,700.00 | 770,559.66      |
| RVV22-01622                               | Muska Raitman    | EN22-03385 | SR: Mendel Raitman            | 04/04/22   |                |                |       | 1,139.52 | 771,699.18      |

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|---|---------------------|------------|-----------------------------|------------|----------------|----------------|-------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                     |            |                             |            |                |                |       |          |                 |
| 01-                                       | -9720-              | - - - -    | Reserve for Enc (continued) |            |                |                |       |          |                 |
| RVV22-01623                               | Petrut, Michelle    | EN22-03386 | SR Natalie Petrut           | 04/04/22   |                |                |       | 881.00   | 772,580.18      |
| RVV22-01624                               | Mary Donatelli      | EN22-03387 | SR; Benn Donatelli          | 04/04/22   |                |                |       | 1,395.25 | 773,975.43      |
| RVV22-01625                               | Mary Donatelli      | EN22-03388 | SR; Will Donatelli          | 04/04/22   |                |                |       | 1,354.73 | 775,330.16      |
| RVV22-01626                               | Elena Richard       | EN22-03389 | SR; Mary Richard            | 04/04/22   |                |                |       | 488.26   | 775,818.42      |
| RVV22-01627                               | Christina McCooley  | EN22-03390 | Josh McCooley               | 04/04/22   |                |                |       | 1,061.00 | 776,879.42      |
| RVV22-01628                               | Christina McCooley  | EN22-03391 | SR; Hadi McCooley           | 04/04/22   |                |                |       | 1,400.00 | 778,279.42      |
| RVV22-01629                               | Petrut, Michelle    | EN22-03392 | SR Natalie Petrut           | 04/04/22   |                |                |       | 254.00   | 778,533.42      |
| RVV22-01630                               | Petrut, Michelle    | EN22-03393 | SR Ellexis Petrut           | 04/04/22   |                |                |       | 310.00   | 778,843.42      |
| RVV22-01631                               | Shan Tsai           | EN22-03394 | SR David Tsai               | 04/04/22   |                |                |       | 412.12   | 779,255.54      |
| RVV22-01632                               | Yasmin Muse         | EN22-03395 | SR Al-Yasa' Ibn Arshan      | 04/04/22   |                |                |       | 997.63   | 780,253.17      |
| RVV22-01633                               | Sarah Kim           | EN22-03396 | SR Isaac Kim                | 04/04/22   |                |                |       | 462.50   | 780,715.67      |
| RVV22-01634                               | Linh Nguyen         | EN22-03397 | SR Liam Kinsley             | 04/04/22   |                |                |       | 855.00   | 781,570.67      |
| RVV22-01635                               | Lee, Laura          | EN22-03398 | SR Nia Lee                  | 04/04/22   |                |                |       | 315.00   | 781,885.67      |
| RVV22-01636                               | Lee, Laura          | EN22-03399 | SR Roan Lee                 | 04/04/22   |                |                |       | 610.00   | 782,495.67      |
| RVV22-01637                               | Lee, Laura          | EN22-03400 | SR Roan Lee                 | 04/04/22   |                |                |       | 53.73    | 782,549.40      |
| RVV22-01638                               | Nesrin Tarablosi    | EN22-03401 | SR Layal Hilal              | 04/04/22   |                |                |       | 103.33   | 782,652.73      |
| RVV22-01639                               | Anna Roshal         | EN22-03402 | SR: Eliana Roshal           | 04/04/22   |                |                |       | 132.00   | 782,784.73      |
| RVV22-01640                               | Ruth Likio          | EN22-03403 | SR: Ema Likio               | 04/04/22   |                |                |       | 545.00   | 783,329.73      |
| RVV22-01641                               | Kristi Goldsberry   | EN22-03404 | SR: Annie Goldsberry        | 04/04/22   |                |                |       | 69.91    | 783,399.64      |
| RVV22-01642                               | Dody Billideau      | EN22-03405 | SR: Jacob Billideau         | 04/05/22   |                |                |       | 831.73   | 784,231.37      |
| RVV22-01643                               | Dody Billideau      | EN22-03406 | SR: Jonathan Billideau      | 04/05/22   |                |                |       | 831.73   | 785,063.10      |
| RVV22-01644                               | Miya, Navarre       | EN22-03407 | SR: Scarlett Miya           | 04/05/22   |                |                |       | 1,340.88 | 786,403.98      |
| RVV22-01645                               | Wong, Paula         | EN22-03408 | SR: Hannah Wong             | 04/05/22   |                |                |       | 75.00    | 786,478.98      |
| RVV22-01646                               | Chedwick, Michelle  | EN22-03409 | SR: Kai Chedwick            | 04/05/22   |                |                |       | 1,762.99 | 788,241.97      |
| RVV22-01647                               | Maraly Mercado      | EN22-03410 | SR David Castaneda          | 04/05/22   |                |                |       | 125.00   | 788,366.97      |
| RVV22-01648                               | Alesandrini, Nicola | EN22-03411 | SR: Isabella Caulfield      | 04/05/22   |                |                |       | 1,944.61 | 790,311.58      |
| RVV22-01649                               | Gramajo, Nancy      | EN22-03412 | SR: Aimee Gramajo           | 04/05/22   |                |                |       | 1,500.00 | 791,811.58      |
| RVV22-01650                               | Anna Roshal         | EN22-03413 | SR: Rebecca Roshal          | 04/05/22   |                |                |       | 198.00   | 792,009.58      |
| RVV22-01651                               | Jennifer Catanzaro  | EN22-03414 | SR Jubilee Catanzaro        | 04/05/22   |                |                |       | 55.87    | 792,065.45      |
| RVV22-01652                               | Anna Roshal         | EN22-03415 | SR: Eliana Roshal           | 04/05/22   |                |                |       | 105.00   | 792,170.45      |
| RVV22-01653                               | Anna Roshal         | EN22-03416 | SR: Rebecca Roshal          | 04/05/22   |                |                |       | 105.00   | 792,275.45      |
| RVV22-01654                               | Jennifer Catanzaro  | EN22-03417 | SR Kharis Catanzaro         | 04/05/22   |                |                |       | 158.62   | 792,434.07      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name    | Journal #  | Description         | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance             |
|---|----------------|------------|---------------------|------------|----------------|----------------|----------|--------|-----------------------------|
| <b>Fund 01 - General Fund (continued)</b> |                |            |                     |            |                |                |          |        |                             |
| 01-                                       | -9720-         | -          | -                   | -          | -              | -              | -        | -      | Reserve for Enc (continued) |
| RVV22-01599                               | Addiego, Erin  | EN22-03418 | SR: Luciana Addiego | 04/05/22   |                |                | 1,098.99 |        | 791,335.08                  |
| RVV22-01572                               | Amber Spiel    | EN22-03419 | SR: Margo Spiel     | 04/05/22   |                |                | 906.29   |        | 790,428.79                  |
| RVV22-01573                               | Amber Spiel    | EN22-03420 | SR: Oliver Spiel    | 04/05/22   |                |                | 880.86   |        | 789,547.93                  |
| RVV22-01566                               | Ana Ayala      | EN22-03421 | SR Kaily Ayala      | 04/05/22   |                |                | 837.61   |        | 788,710.32                  |
| RVV22-01497                               | Angelo, Elena  | EN22-03422 | SR: Luke Angelo     | 04/05/22   |                |                | 68.70    |        | 788,641.62                  |
| RVV22-01498                               | Angelo, Elena  | EN22-03423 | SR: Luke Angelo     | 04/05/22   |                |                | 40.00    |        | 788,601.62                  |
| RVV22-01512                               | Angelo, Elena  | EN22-03424 | SR: Luke Angelo     | 04/05/22   |                |                | 35.96    |        | 788,565.66                  |
| RVV22-01516                               | Angelo, Elena  | EN22-03425 | SR: Dominic Angelo  | 04/05/22   |                |                | 500.00   |        | 788,065.66                  |
| RVV22-01580                               | Angelo, Elena  | EN22-03426 | SR: Dominic Angelo  | 04/05/22   |                |                | 111.00   |        | 787,954.66                  |
| RVV22-01568                               | Araina DeWeese | EN22-03427 | SR: Kawika DeWeese  | 04/05/22   |                |                | 350.00   |        | 787,604.66                  |
| RVV22-01578                               | Araina DeWeese | EN22-03428 | SR: Kawika DeWeese  | 04/05/22   |                |                | 58.65    |        | 787,546.01                  |
| RVV22-01593                               | Araina DeWeese | EN22-03429 | SR: Kalani DeWeese  | 04/05/22   |                |                | 136.63   |        | 787,409.38                  |
| RVV22-01530                               | Arien Deng     | EN22-03430 | SR: Matthew Deng    | 04/05/22   |                |                | 399.78   |        | 787,009.60                  |
| RVV22-01546                               | Arien Deng     | EN22-03431 | SR: Natalie Deng    | 04/05/22   |                |                | 320.00   |        | 786,689.60                  |
| RVV22-01536                               | Audrey Kelly   | EN22-03432 | SR: David Kelly     | 04/05/22   |                |                | 1,476.50 |        | 785,213.10                  |
| RVV22-01544                               | Audrey Kelly   | EN22-03433 | SR: Jonathan Kelly  | 04/05/22   |                |                | 1,836.58 |        | 783,376.52                  |
| RVV22-01548                               | Bess, Grace    | EN22-03434 | SR; Chloe Bess      | 04/05/22   |                |                | 133.00   |        | 783,243.52                  |
| RVV22-01552                               | Bess, Grace    | EN22-03435 | SR: Finneas Bess    | 04/05/22   |                |                | 50.00    |        | 783,193.52                  |
| RVV22-01598                               | Bess, Grace    | EN22-03436 | SR: Finneas Bess    | 04/05/22   |                |                | 33.00    |        | 783,160.52                  |
| RVV22-01600                               | Bess, Grace    | EN22-03437 | SR: Chloe Bess      | 04/05/22   |                |                | 266.00   |        | 782,894.52                  |
| RVV22-01602                               | Bess, Grace    | EN22-03438 | SR: Chloe Bess      | 04/05/22   |                |                | 33.00    |        | 782,861.52                  |
| RVV22-01603                               | Bess, Grace    | EN22-03439 | SR: Penelope Bess   | 04/05/22   |                |                | 83.00    |        | 782,778.52                  |
| RVV22-01559                               | Beth Aylard    | EN22-03440 | SR; Ethan Aylard    | 04/05/22   |                |                | 204.22   |        | 782,574.30                  |
| RVV22-01562                               | Beth Aylard    | EN22-03441 | SR; Rachel Aylard   | 04/05/22   |                |                | 749.30   |        | 781,825.00                  |
| RVV22-01494                               | Beth Ortega    | EN22-03442 | SR; Braydon Ortega  | 04/05/22   |                |                | 1,050.00 |        | 780,775.00                  |
| RVV22-01495                               | Beth Ortega    | EN22-03443 | SR; Joshua Ortega   | 04/05/22   |                |                | 1,407.19 |        | 779,367.81                  |
| RVV22-01557                               | Blanca Kramer  | EN22-03444 | SR; Matteo Kramer   | 04/05/22   |                |                | 472.50   |        | 778,895.31                  |
| RVV22-01558                               | Blanca Kramer  | EN22-03445 | SR; Matteo Kramer   | 04/05/22   |                |                | 420.00   |        | 778,475.31                  |
| RVV22-01481                               | Burke, Susanna | EN22-03446 | SR: Micah Burke     | 04/05/22   |                |                | 940.00   |        | 777,535.31                  |
| RVV22-01524                               | Catherine Cam  | EN22-03447 | SR Cayley Cam       | 04/05/22   |                |                | 1,070.00 |        | 776,465.31                  |
| RVV22-01525                               | Catherine Cam  | EN22-03448 | SR Caden Cam        | 04/05/22   |                |                | 1,400.00 |        | 775,065.31                  |
| RVV22-01526                               | Catherine Cam  | EN22-03449 | SR Caden Cam        | 04/05/22   |                |                | 227.50   |        | 774,837.81                  |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name             | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|---|-------------------------|------------|-------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                         |            |                               |            |                |                |          |        |                 |
| 01-                                       | -9720-                  | - - -      | -,Reserve for Enc (continued) |            |                |                |          |        |                 |
| RVV22-01531                               | Cathleen Woods          | EN22-03450 | SR: Violet Woods-Powders      | 04/05/22   |                |                | 145.73   |        | 774,692.08      |
| RVV22-01561                               | Cathleen Woods          | EN22-03451 | SR:Violet Woods-Powders       | 04/05/22   |                |                | 945.79   |        | 773,746.29      |
| RVV22-01518                               | Chunghau Lee            | EN22-03452 | SR: Toby Lee                  | 04/05/22   |                |                | 540.00   |        | 773,206.29      |
| RVV22-01519                               | Chunghau Lee            | EN22-03453 | SR: Rory Lee                  | 04/05/22   |                |                | 540.00   |        | 772,666.29      |
| RVV22-01520                               | Chunghau Lee            | EN22-03454 | SR: Caleb Lee                 | 04/05/22   |                |                | 540.00   |        | 772,126.29      |
| RVV22-01521                               | Chunghau Lee            | EN22-03455 | SR: Atticus Lee               | 04/05/22   |                |                | 1,015.00 |        | 771,111.29      |
| RVV22-01582                               | Cleo Hsiao              | EN22-03456 | SR: Kaison Fong               | 04/05/22   |                |                | 1,100.00 |        | 770,011.29      |
| RVV22-01487                               | Cory Wechsler           | EN22-03457 | SR: Mateo Gilbreath-Wechsler  | 04/05/22   |                |                | 1,420.00 |        | 768,591.29      |
| RVV22-01563                               | David De Bonis          | EN22-03458 | SR Benjamin De Bonis          | 04/05/22   |                |                | 984.00   |        | 767,607.29      |
| RVV22-01501                               | Deb Maughan             | EN22-03459 | SR: Luke Maughan              | 04/05/22   |                |                | 882.10   |        | 766,725.19      |
| RVV22-01509                               | Deb Maughan             | EN22-03460 | SR: Lily Maughan              | 04/05/22   |                |                | 1,086.96 |        | 765,638.23      |
| RVV22-01571                               | Dieu, Waliana           | EN22-03461 | SR: Riley Dieu                | 04/05/22   |                |                | 714.22   |        | 764,924.01      |
| RVV22-01549                               | Dylcia Hernandez Deller | EN22-03462 | SR: Azalea Deller             | 04/05/22   |                |                | 156.00   |        | 764,768.01      |
| RVV22-01550                               | Dylcia Hernandez Deller | EN22-03463 | SR: Azalea Deller             | 04/05/22   |                |                | 156.00   |        | 764,612.01      |
| RVV22-01499                               | Elizabeth LeBlanc Ford  | EN22-03464 | SR; Joshua Ford               | 04/05/22   |                |                | 1,020.00 |        | 763,592.01      |
| RVV22-01601                               | Erin Addiego            | EN22-03465 | SR: Tucker Addiego            | 04/05/22   |                |                | 1,553.77 |        | 762,038.24      |
| RVV22-01517                               | Hannah Potter           | EN22-03466 | SR: Samuel Potter             | 04/05/22   |                |                | 512.54   |        | 761,525.70      |
| RVV22-01522                               | Hannah Potter           | EN22-03467 | SR: Samuel Potter             | 04/05/22   |                |                | 357.71   |        | 761,167.99      |
| RVV22-01545                               | Heather Cann            | EN22-03468 | SR: Stella Cann               | 04/05/22   |                |                | 99.90    |        | 761,068.09      |
| RVV22-01570                               | Jacqueline Deweese      | EN22-03469 | SR: Kalani DeWeese            | 04/05/22   |                |                | 250.25   |        | 760,817.84      |
| RVV22-01523                               | Jacqui Moore            | EN22-03470 | SR: Jady Moore                | 04/05/22   |                |                | 65.46    |        | 760,752.38      |
| RVV22-01491                               | Janice Pinelli          | EN22-03471 | SR; Dangelo Pinelli           | 04/05/22   |                |                | 578.17   |        | 760,174.21      |
| RVV22-01539                               | Jennifer Apodaca        | EN22-03472 | SR Jax Apodaca                | 04/05/22   |                |                | 600.00   |        | 759,574.21      |
| RVV22-01540                               | Jennifer Apodaca        | EN22-03473 | SR Jewel Apodaca              | 04/05/22   |                |                | 555.12   |        | 759,019.09      |
| RVV22-01541                               | Jennifer Apodaca        | EN22-03474 | SR June Apodaca               | 04/05/22   |                |                | 133.86   |        | 758,885.23      |
| RVV22-01567                               | Jennifer Gonzalez       | EN22-03475 | SR: Emma Gonzalez             | 04/05/22   |                |                | 720.37   |        | 758,164.86      |
| RVV22-01607                               | Jessica Campbell        | EN22-03476 | SR: Cali Campbell             | 04/05/22   |                |                | 399.00   |        | 757,765.86      |
| RVV22-01610                               | Jessica Campbell        | EN22-03477 | SR: Robert Campbell           | 04/05/22   |                |                | 599.00   |        | 757,166.86      |
| RVV22-01589                               | Jillian Cullins         | EN22-03478 | SR Jeremiah Cullins           | 04/05/22   |                |                | 281.19   |        | 756,885.67      |
| RVV22-01590                               | Jillian Cullins         | EN22-03479 | SR Joshua Cullins             | 04/05/22   |                |                | 293.00   |        | 756,592.67      |
| RVV22-01591                               | Jillian Cullins         | EN22-03480 | SR Joshua Cullins             | 04/05/22   |                |                | 540.00   |        | 756,052.67      |
| RVV22-01574                               | Johnston, Lexann        | EN22-03481 | SR: Lola Johnston             | 04/05/22   |                |                | 1,060.00 |        | 754,992.67      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

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|--|-----------------------|------------|-------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                       |            |                               |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                       |            |                               |            |                |                |          |        |                 |
| RVV22-01575                                    | Johnston, Lexann      | EN22-03482 | SR: Lennon Krawitz            | 04/05/22   |                |                | 1,060.00 |        | 753,932.67      |
| RVV22-01583                                    | Julie Berryhill       | EN22-03483 | SR Jacob Berryhill            | 04/05/22   |                |                | 840.00   |        | 753,092.67      |
| RVV22-01584                                    | Julie Berryhill       | EN22-03484 | SR Jacob Berryhill            | 04/05/22   |                |                | 210.00   |        | 752,882.67      |
| RVV22-01585                                    | Julie Berryhill       | EN22-03485 | SR Luke Berryhill             | 04/05/22   |                |                | 690.00   |        | 752,192.67      |
| RVV22-01586                                    | Julie Berryhill       | EN22-03486 | SR Luke Berryhill             | 04/05/22   |                |                | 310.00   |        | 751,882.67      |
| RVV22-01587                                    | Julie Berryhill       | EN22-03487 | SR Mack Berryhill             | 04/05/22   |                |                | 475.00   |        | 751,407.67      |
| RVV22-01577                                    | Julie Holland         | EN22-03488 | SR: Margeaux Holland          | 04/05/22   |                |                | 975.00   |        | 750,432.67      |
| RVV22-01492                                    | Justine Raygoza       | EN22-03489 | SR; Christian Raygoza         | 04/05/22   |                |                | 1,557.15 |        | 748,875.52      |
| RVV22-01493                                    | Justine Raygoza       | EN22-03490 | SR; Sophia Raygoza            | 04/05/22   |                |                | 1,351.63 |        | 747,523.89      |
| RVV22-01500                                    | Justine Raygoza       | EN22-03491 | SR; Sophia Raygoza            | 04/05/22   |                |                | 300.66   |        | 747,223.23      |
| RVV22-01502                                    | Justine Raygoza       | EN22-03492 | SR; Christian Raygoza         | 04/05/22   |                |                | 200.18   |        | 747,023.05      |
| RVV22-01490                                    | Kalsbeek, Kate        | EN22-03493 | SR: Giffin Kalsbeek           | 04/05/22   |                |                | 976.50   |        | 746,046.55      |
| RVV22-01505                                    | Karleskind, Maya      | EN22-03494 | SR Christoph Karleskind       | 04/05/22   |                |                | 1,350.00 |        | 744,696.55      |
| RVV22-01506                                    | Karleskind, Maya      | EN22-03495 | SR Marie-Catherine Karleskind | 04/05/22   |                |                | 1,350.00 |        | 743,346.55      |
| RVV22-01486                                    | Kate Kalsbeek         | EN22-03496 | SR: Cora Kalsbeek             | 04/05/22   |                |                | 638.56   |        | 742,707.99      |
| RVV22-01579                                    | Kate Kalsbeek         | EN22-03497 | SR: Troy Kalsbeek             | 04/05/22   |                |                | 976.85   |        | 741,731.14      |
| RVV22-01592                                    | Kathy Hocker          | EN22-03498 | SR: Haley Hocker              | 04/05/22   |                |                | 741.64   |        | 740,989.50      |
| RVV22-01547                                    | Kirsten Bowman        | EN22-03499 | SR: Akira Bowman              | 04/05/22   |                |                | 1,822.00 |        | 739,167.50      |
| RVV22-01480                                    | Kirsten Stracke       | EN22-03500 | SR: Gunnar Stracke            | 04/05/22   |                |                | 328.92   |        | 738,838.58      |
| RVV22-01543                                    | Linda Chavolla        | EN22-03501 | SR Moses Garza                | 04/05/22   |                |                | 325.00   |        | 738,513.58      |
| RVV22-01554                                    | Lotz, December        | EN22-03502 | SR Zachary Lotz               | 04/05/22   |                |                | 616.00   |        | 737,897.58      |
| RVV22-01560                                    | Lotz, December        | EN22-03503 | SR Zachary Lotz               | 04/05/22   |                |                | 694.00   |        | 737,203.58      |
| RVV22-01535                                    | Ma, Joann             | EN22-03504 | SR: Sydney Uy                 | 04/05/22   |                |                | 1,350.00 |        | 735,853.58      |
| RVV22-01588                                    | Maraly Mercado        | EN22-03505 | SR David Castaneda            | 04/05/22   |                |                | 111.00   |        | 735,742.58      |
| RVV22-01527                                    | Maya Mosley-Katakanga | EN22-03506 | SR: Pharroh Mosley-Katakanga  | 04/05/22   |                |                | 1,370.00 |        | 734,372.58      |
| RVV22-01555                                    | Minerva Calderon      | EN22-03507 | SR; Marcelino Calderon        | 04/05/22   |                |                | 702.52   |        | 733,670.06      |
| RVV22-01553                                    | Monica Campos         | EN22-03508 | SR: Armando Campos            | 04/05/22   |                |                | 200.00   |        | 733,470.06      |
| RVV22-01606                                    | Monica Campos         | EN22-03509 | SR: Aaliyah Campos            | 04/05/22   |                |                | 589.38   |        | 732,880.68      |
| RVV22-01556                                    | Moore, Trisha         | EN22-03510 | SR: Aurelia Newlin            | 04/05/22   |                |                | 272.00   |        | 732,608.68      |
| RVV22-01605                                    | Muska Raitman         | EN22-03511 | SR: Tzvi Raitman              | 04/05/22   |                |                | 230.97   |        | 732,377.71      |
| RVV22-01528                                    | Myiia Hawkins         | EN22-03512 | SR: Patience Hawkins          | 04/05/22   |                |                | 466.26   |        | 731,911.45      |
| RVV22-01533                                    | Myiia Hawkins         | EN22-03513 | SR: Patience Hawkins          | 04/05/22   |                |                | 596.24   |        | 731,315.21      |

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|--|------------------|------------|--------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                  |            |                          |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                  |            |                          |            |                |                |          |        |                 |
| RVV22-01534                                    | Myiia Hawkins    | EN22-03514 | SR: Jamie-Daniel Hawkins | 04/05/22   |                |                | 254.37   |        | 731,060.84      |
| RVV22-01595                                    | Myiia Hawkins    | EN22-03515 | SR: Paisley-Joy Hawkins  | 04/05/22   |                |                | 472.39   |        | 730,588.45      |
| RVV22-01604                                    | Myiia Hawkins    | EN22-03516 | SR: Elijah Hawkins       | 04/05/22   |                |                | 217.75   |        | 730,370.70      |
| RVV22-01569                                    | Nelson Di Marco  | EN22-03517 | SR: Kawika DeWeese       | 04/05/22   |                |                | 700.00   |        | 729,670.70      |
| RVV22-01576                                    | Nelson Di Marco  | EN22-03518 | SR: Kalani DeWeese       | 04/05/22   |                |                | 1,000.00 |        | 728,670.70      |
| RVV22-01484                                    | Nicole Davidson  | EN22-03519 | SR: Heathcliff Salter    | 04/05/22   |                |                | 273.43   |        | 728,397.27      |
| RVV22-01496                                    | Olga Pelecky     | EN22-03520 | SR; Steven Pelecky       | 04/05/22   |                |                | 600.00   |        | 727,797.27      |
| RVV22-01489                                    | Othman, Noor     | EN22-03521 | SR: Yousef Abuhamdiya    | 04/05/22   |                |                | 730.04   |        | 727,067.23      |
| RVV22-01514                                    | Othman, Noor     | EN22-03522 | SR: Yousef Abuhamdiya    | 04/05/22   |                |                | 998.00   |        | 726,069.23      |
| RVV22-01515                                    | Othman, Noor     | EN22-03523 | SR: Mariam Abuhamdiya    | 04/05/22   |                |                | 730.04   |        | 725,339.19      |
| RVV22-01529                                    | Othman, Noor     | EN22-03524 | SR: Mariam Abuhamdiya    | 04/05/22   |                |                | 889.15   |        | 724,450.04      |
| RVV22-01507                                    | Petrut, Michelle | EN22-03525 | SR Ellexis Petrut        | 04/05/22   |                |                | 825.00   |        | 723,625.04      |
| RVV22-01508                                    | Petrut, Michelle | EN22-03526 | SR Natalie Petrut        | 04/05/22   |                |                | 527.63   |        | 723,097.41      |
| RVV22-01609                                    | Petrut, Michelle | EN22-03527 | SR Ellexis Petrut        | 04/05/22   |                |                | 166.01   |        | 722,931.40      |
| RVV22-01504                                    | Ragen Desimas    | EN22-03528 | SR David Desimas         | 04/05/22   |                |                | 720.76   |        | 722,210.64      |
| RVV22-01597                                    | Sadaf Parekh     | EN22-03529 | SR: Mohammad Parekh      | 04/05/22   |                |                | 1,350.00 |        | 720,860.64      |
| RVV22-01537                                    | Shannon Wong     | EN22-03530 | SR Allison Wong          | 04/05/22   |                |                | 802.09   |        | 720,058.55      |
| RVV22-01532                                    | So, Marian       | EN22-03531 | SR: Evangeline So        | 04/05/22   |                |                | 512.89   |        | 719,545.66      |
| RVV22-01564                                    | Stephanie Santos | EN22-03532 | SR Ellery Santos         | 04/05/22   |                |                | 270.00   |        | 719,275.66      |
| RVV22-01488                                    | Sy, Jenny        | EN22-03533 | SR: Joaquin Lim          | 04/05/22   |                |                | 732.65   |        | 718,543.01      |
| RVV22-01542                                    | Tanisha Brown    | EN22-03534 | SR Jordyn Brown          | 04/05/22   |                |                | 212.10   |        | 718,330.91      |
| RVV22-01482                                    | Tillberg, Kelly  | EN22-03535 | SR: Jennifer Tillberg    | 04/05/22   |                |                | 178.00   |        | 718,152.91      |
| RVV22-01483                                    | Tillberg, Kelly  | EN22-03536 | SR: Ethan Tillberg       | 04/05/22   |                |                | 178.00   |        | 717,974.91      |
| RVV22-01485                                    | Tillberg, Kelly  | EN22-03537 | SR: Jennifer Tillberg    | 04/05/22   |                |                | 293.00   |        | 717,681.91      |
| RVV22-01594                                    | Tillberg, Kelly  | EN22-03538 | SR: Dillon Tillberg      | 04/05/22   |                |                | 374.00   |        | 717,307.91      |
| RVV22-01565                                    | Vanity Ayala     | EN22-03539 | SR Alexandro Ayala       | 04/05/22   |                |                | 565.81   |        | 716,742.10      |
| RVV22-01551                                    | Veronica Perry   | EN22-03540 | SR: Jaylen Perry         | 04/05/22   |                |                | 118.33   |        | 716,623.77      |
| RVV22-01608                                    | Virginia Duan    | EN22-03541 | SR: Jonathan Niehaus     | 04/05/22   |                |                | 1,225.00 |        | 715,398.77      |
| RVV22-01611                                    | Virginia Duan    | EN22-03542 | SR: Joseph Niehaus       | 04/05/22   |                |                | 850.00   |        | 714,548.77      |
| RVV22-01510                                    | Wesson, Jaime    | EN22-03543 | SR: Isaac Wesson         | 04/05/22   |                |                | 422.30   |        | 714,126.47      |
| RVV22-01581                                    | Wesson, Jaime    | EN22-03544 | SR: Chloe Wesson         | 04/05/22   |                |                | 780.18   |        | 713,346.29      |
| RVV22-01503                                    | Wong, Paulina    | EN22-03545 | SR: Annabelle Trinh      | 04/05/22   |                |                | 660.00   |        | 712,686.29      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name      | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance             |
|---|------------------|------------|-------------------------|------------|----------------|----------------|----------|----------|-----------------------------|
| <b>Fund 01 - General Fund (continued)</b> |                  |            |                         |            |                |                |          |          |                             |
| 01-                                       | -9720-           | -          | -                       | -          | -              | -              | -        | -        | Reserve for Enc (continued) |
| RVV22-01511                               | Wong, Paulina    | EN22-03546 | SR: Charlotte Trinh     | 04/05/22   |                |                | 1,358.75 |          | 711,327.54                  |
| RVV22-01513                               | Wong, Paulina    | EN22-03547 | SR: Lucas Trinh         | 04/05/22   |                |                | 1,047.00 |          | 710,280.54                  |
| RVV22-01596                               | YEJIN SCHMIDT    | EN22-03548 | SR: Braden Schmidt      | 04/05/22   |                |                | 636.00   |          | 709,644.54                  |
| RVV22-01538                               | Shannon Wong     | EN22-03549 | SR Dana Wong            | 04/05/22   |                |                |          | 770.63   | 710,415.17                  |
| RVV22-01655                               | Shannon Wong     | EN22-03550 | SR Allison Wong         | 04/05/22   |                |                |          | 107.25   | 710,522.42                  |
| RVV22-01656                               | Kirsten Stracke  | EN22-03551 | SR: Gunnar Stracke      | 04/05/22   |                |                |          | 313.00   | 710,835.42                  |
| RVV22-01657                               | Zarina Mayar     | EN22-03552 | SR: Rehmanullah Roshan  | 04/05/22   |                |                |          | 1,350.00 | 712,185.42                  |
| RVV22-01658                               | Zarina Mayar     | EN22-03553 | SR: Osman Roshan        | 04/05/22   |                |                |          | 600.00   | 712,785.42                  |
| RVV22-01659                               | Dody Billideau   | EN22-03554 | SR: Jonathan Billideau  | 04/05/22   |                |                |          | 95.68    | 712,881.10                  |
| RVV22-01660                               | Dody Billideau   | EN22-03555 | SR: Jacob Billideau     | 04/05/22   |                |                |          | 117.37   | 712,998.47                  |
| RVV22-01661                               | Amber Saitta     | EN22-03556 | SR Brooke Saitta        | 04/05/22   |                |                |          | 525.04   | 713,523.51                  |
| RVV22-01662                               | Amber Saitta     | EN22-03557 | SR Peyton Saitta        | 04/05/22   |                |                |          | 635.82   | 714,159.33                  |
| RVV22-01663                               | Muhler, Tamara   | EN22-03558 | SR Kira Reyes           | 04/05/22   |                |                |          | 1,230.00 | 715,389.33                  |
| RVV22-01664                               | Taylor Parker    | EN22-03559 | SR Ryan Parker          | 04/05/22   |                |                |          | 901.26   | 716,290.59                  |
| RVV22-01665                               | Burke, Susanna   | EN22-03560 | SR: Micah Burke         | 04/06/22   |                |                |          | 406.61   | 716,697.20                  |
| RVV22-01666                               | Burke, Susanna   | EN22-03561 | SR; Kiera Burke         | 04/06/22   |                |                |          | 850.18   | 717,547.38                  |
| RVV22-01667                               | Heather Mitchell | EN22-03562 | SR: Elias Mitchell      | 04/06/22   |                |                |          | 191.28   | 717,738.66                  |
| RVV22-01668                               | Asma Nemati      | EN22-03563 | SR Mikal Dingle         | 04/06/22   |                |                |          | 1,068.00 | 718,806.66                  |
| RVV22-01669                               | Ashley Wheeler   | EN22-03564 | SR: Lilitana Wheeler    | 04/06/22   |                |                |          | 608.57   | 719,415.23                  |
| RVV22-01670                               | Ashley Wheeler   | EN22-03565 | SR: Dylan Wheeler       | 04/06/22   |                |                |          | 1,338.42 | 720,753.65                  |
| RVV22-01670                               | Ashley Wheeler   | EN22-03566 | SR: Dylan Wheeler       | 04/06/22   |                |                | 1,338.42 |          | 719,415.23                  |
| RVV22-01671                               | Yamasaki, Naomi  | EN22-03567 | SR: Matilda Volkman     | 04/06/22   |                |                |          | 2,202.00 | 721,617.23                  |
| RVV22-01672                               | Olivia Schneider | EN22-03568 | SR: Keira Schneider     | 04/06/22   |                |                |          | 335.34   | 721,952.57                  |
| RVV22-01673                               | Kirsten Stracke  | EN22-03569 | SR: Sven Stracke        | 04/06/22   |                |                |          | 148.34   | 722,100.91                  |
| RVV22-01674                               | Anna Roshal      | EN22-03570 | SR: Eliana Roshal       | 04/06/22   |                |                |          | 440.00   | 722,540.91                  |
| RVV22-01675                               | Kirsten Stracke  | EN22-03571 | SR: Sven Stracke        | 04/06/22   |                |                |          | 454.56   | 722,995.47                  |
| RVV22-01676                               | Raquel Cabistan  | EN22-03572 | SR; Salahuddin Scott    | 04/06/22   |                |                |          | 1,304.96 | 724,300.43                  |
| RVV22-01677                               | Asma Nemati      | EN22-03573 | SR Abd Al-Razzaq Dingle | 04/06/22   |                |                |          | 1,050.90 | 725,351.33                  |
| RVV22-01678                               | Justine Raygoza  | EN22-03574 | SR; Brianna Raygoza     | 04/06/22   |                |                |          | 1,661.67 | 727,013.00                  |
| RVV22-01679                               | Lisa Caputi      | EN22-03575 | Valerius Caputi         | 04/06/22   |                |                |          | 897.23   | 727,910.23                  |
| RVV22-01680                               | Jennifer Apodaca | EN22-03576 | SR Jett Apodaca         | 04/06/22   |                |                |          | 640.00   | 728,550.23                  |
| RVV22-01681                               | Angela Abraham   | EN22-03577 | SR; Julianna Abraham    | 04/06/22   |                |                |          | 1,414.64 | 729,964.87                  |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name           | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Debit | Credit   | Account Balance |
|--|-----------------------|------------|---------------------------|------------|----------------|----------------|-------|----------|-----------------|
| Fund 01 - General Fund (continued)             |                       |            |                           |            |                |                |       |          |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                       |            |                           |            |                |                |       |          |                 |
| RVV22-01682                                    | Shahidah Alamin       | EN22-03578 | SR; Khayri Zareef         | 04/06/22   |                |                |       | 920.00   | 730,884.87      |
| RVV22-01683                                    | Bradford, Kirsten     | EN22-03579 | SR Eleanor Bradford       | 04/06/22   |                |                |       | 1,350.00 | 732,234.87      |
| RVV22-01684                                    | Dorothy Beals         | EN22-03580 | SR Alice Fisher           | 04/06/22   |                |                |       | 1,144.20 | 733,379.07      |
| RVV22-01685                                    | Dorothy Beals         | EN22-03581 | SR Alice Fisher           | 04/06/22   |                |                |       | 312.35   | 733,691.42      |
| RVV22-01686                                    | Jennifer Catanzaro    | EN22-03582 | SR Kharis Catanzaro       | 04/06/22   |                |                |       | 55.87    | 733,747.29      |
| RVV22-01687                                    | Tiffany Uchacz        | EN22-03583 | SR Caleb Uchacz           | 04/06/22   |                |                |       | 120.00   | 733,867.29      |
| RVV22-01688                                    | Tiffany Uchacz        | EN22-03584 | SR Zachary Uchacz         | 04/06/22   |                |                |       | 678.47   | 734,545.76      |
| RVV22-01689                                    | Jennifer Fung         | EN22-03585 | SR: Josiah Christian Fung | 04/07/22   |                |                |       | 1,350.00 | 735,895.76      |
| RVV22-01690                                    | Jennifer Fung         | EN22-03586 | SR: Rylee Kate Fung       | 04/07/22   |                |                |       | 1,350.00 | 737,245.76      |
| RVV22-01691                                    | Moore, Trisha         | EN22-03587 | SR: Aurelia Newlin        | 04/07/22   |                |                |       | 616.00   | 737,861.76      |
| RVV22-01692                                    | Sarah Ali             | EN22-03588 | SR Ihsan Razzaq           | 04/07/22   |                |                |       | 489.17   | 738,350.93      |
| RVV22-01693                                    | Moore, Trisha         | EN22-03589 | SR: Aurelia Newlin        | 04/07/22   |                |                |       | 229.05   | 738,579.98      |
| RVV22-01694                                    | Sarah Ali             | EN22-03590 | SR Ihsan Razzaq           | 04/07/22   |                |                |       | 873.85   | 739,453.83      |
| RVV22-01695                                    | Miya, Navarre         | EN22-03591 | SR: Ivy Miya              | 04/07/22   |                |                |       | 1,262.45 | 740,716.28      |
| RVV22-01696                                    | Heather Mitchell      | EN22-03592 | SR: Abraham Mitchell      | 04/07/22   |                |                |       | 36.95    | 740,753.23      |
| RVV22-01697                                    | Heather Mitchell      | EN22-03593 | SR: Grace Mitchell        | 04/07/22   |                |                |       | 82.00    | 740,835.23      |
| RVV22-01698                                    | Sarah Ali             | EN22-03594 | SR Mohsin Razzaq          | 04/07/22   |                |                |       | 853.43   | 741,688.66      |
| RVV22-01699                                    | Sarah Ali             | EN22-03595 | SR Mohsin Razzaq          | 04/07/22   |                |                |       | 422.13   | 742,110.79      |
| RVV22-01700                                    | Heather Mitchell      | EN22-03596 | SR: Levi Mitchell         | 04/07/22   |                |                |       | 106.00   | 742,216.79      |
| RVV22-01701                                    | Sarah Ali             | EN22-03597 | SR Mohsin Razzaq          | 04/07/22   |                |                |       | 26.90    | 742,243.69      |
| RVV22-01702                                    | Katie Haught          | EN22-03598 | SR: Flannery Haught       | 04/07/22   |                |                |       | 439.93   | 742,683.62      |
| RVV22-01703                                    | Katie Haught          | EN22-03599 | SR: Phoebe Haught         | 04/07/22   |                |                |       | 418.56   | 743,102.18      |
| RVV22-01704                                    | Ana Rea               | EN22-03600 | SR: John Rea              | 04/07/22   |                |                |       | 1,350.00 | 744,452.18      |
| RVV22-01705                                    | King, Michelle        | EN22-03601 | SR: Maria King            | 04/07/22   |                |                |       | 152.11   | 744,604.29      |
| RVV22-01706                                    | King, Michelle        | EN22-03602 | SR: Silvia King           | 04/07/22   |                |                |       | 154.00   | 744,758.29      |
| RVV22-01707                                    | Di Martino, Alexandra | EN22-03603 | SR: Michael Di Martino    | 04/07/22   |                |                |       | 825.00   | 745,583.29      |
| RVV22-01708                                    | Yooree Sathyamoorthy  | EN22-03604 | SR Aldyn Sathyamoorthy    | 04/07/22   |                |                |       | 1,407.32 | 746,990.61      |
| RVV22-01709                                    | Yooree Sathyamoorthy  | EN22-03605 | SR Aydyn Sathyamoorthy    | 04/07/22   |                |                |       | 1,350.00 | 748,340.61      |
| RVV22-01710                                    | Narae Shin            | EN22-03606 | SR Carrie Shin            | 04/07/22   |                |                |       | 150.00   | 748,490.61      |
| RVV22-01711                                    | Narae Shin            | EN22-03607 | SR Noah Shin              | 04/07/22   |                |                |       | 149.84   | 748,640.45      |
| RVV22-01712                                    | Serena Marley         | EN22-03608 | SR Anna Marley            | 04/07/22   |                |                |       | 841.75   | 749,482.20      |
| RVV22-01713                                    | Shawna Martinez       | EN22-03609 | SR: Mario Martinez        | 04/07/22   |                |                |       | 95.00    | 749,577.20      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name         | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance             |
|---|---------------------|------------|---------------------------|------------|----------------|----------------|----------|----------|-----------------------------|
| <b>Fund 01 - General Fund (continued)</b> |                     |            |                           |            |                |                |          |          |                             |
| 01-                                       | -9720-              | -          | -                         | -          | -              | -              | -        | -        | Reserve for Enc (continued) |
| RVV22-01714                               | Arien Deng          | EN22-03610 | SR: Kaitlyn Deng          | 04/07/22   |                |                |          | 185.00   | 749,762.20                  |
| RVV22-01715                               | Wanglee, Ying-Jen   | EN22-03611 | SR: Victoria Ouyang       | 04/07/22   |                |                |          | 1,350.00 | 751,112.20                  |
| RVV22-01716                               | Kate Kalsbeek       | EN22-03612 | SR: Cora Kalsbeek         | 04/07/22   |                |                |          | 506.01   | 751,618.21                  |
| RVV22-01717                               | Johnston, Lexann    | EN22-03613 | SR: Lola Johnston         | 04/07/22   |                |                |          | 299.00   | 751,917.21                  |
| RVV22-01718                               | Kristi Goldsberry   | EN22-03614 | SR: Millie Goldsberry     | 04/07/22   |                |                |          | 405.78   | 752,322.99                  |
| RVV22-01719                               | Jessica Campbell    | EN22-03615 | SR: Cali Campbell         | 04/07/22   |                |                |          | 200.00   | 752,522.99                  |
| RVV22-01720                               | Jessica Campbell    | EN22-03616 | SR: Cali Campbell         | 04/07/22   |                |                |          | 125.00   | 752,647.99                  |
| RVV22-01721                               | Jessica Campbell    | EN22-03617 | SR: Cali Campbell         | 04/07/22   |                |                |          | 71.13    | 752,719.12                  |
| RVV22-01722                               | Jessica Campbell    | EN22-03618 | SR: Cali Campbell         | 04/07/22   |                |                |          | 89.66    | 752,808.78                  |
| RVV22-01723                               | Jessica Campbell    | EN22-03619 | SR: Cali Campbell         | 04/07/22   |                |                |          | 71.21    | 752,879.99                  |
| RVV22-01724                               | Jessica Campbell    | EN22-03620 | SR: Robert Campbell       | 04/07/22   |                |                |          | 155.22   | 753,035.21                  |
| RVV22-01725                               | Jessica Corotan     | EN22-03621 | SR: Malina Corotan        | 04/07/22   |                |                |          | 750.00   | 753,785.21                  |
| RVV22-01726                               | Hiroimi Horikawa    | EN22-03622 | SR: Hana Herrera-Horikawa | 04/08/22   |                |                |          | 580.00   | 754,365.21                  |
| RVV22-01727                               | Jessica Campbell    | EN22-03623 | SR: Robert Campbell       | 04/08/22   |                |                |          | 34.95    | 754,400.16                  |
| RVV22-01728                               | Heather Cann        | EN22-03624 | SR: Stella Cann           | 04/08/22   |                |                |          | 373.66   | 754,773.82                  |
| RVV22-01729                               | Hiroimi Horikawa    | EN22-03625 | SR: Mei Herrera-Horikawa  | 04/08/22   |                |                |          | 200.00   | 754,973.82                  |
| RVV22-01730                               | Nicole Robb         | EN22-03626 | SR: Faelyn Robb           | 04/08/22   |                |                |          | 1,502.94 | 756,476.76                  |
| RVV22-01731                               | Christina Miller    | EN22-03627 | SR: Sage Miller           | 04/08/22   |                |                |          | 1,681.00 | 758,157.76                  |
| RVV22-01732                               | Aimee Ng            | EN22-03628 | SR: Madison Ng            | 04/08/22   |                |                |          | 355.00   | 758,512.76                  |
| RVV22-01733                               | Aimee Ng            | EN22-03629 | SR: Madison Ng            | 04/08/22   |                |                |          | 120.15   | 758,632.91                  |
| RVV22-01648                               | Alesandrini, Nicola | EN22-03630 | SR: Isabella Caulfield    | 04/08/22   |                |                | 1,944.61 |          | 756,688.30                  |
| RVV22-01661                               | Amber Saitta        | EN22-03631 | SR Brooke Saitta          | 04/08/22   |                |                | 525.04   |          | 756,163.26                  |
| RVV22-01662                               | Amber Saitta        | EN22-03632 | SR Peyton Saitta          | 04/08/22   |                |                | 635.82   |          | 755,527.44                  |
| RVV22-01704                               | Ana Rea             | EN22-03633 | SR: John Rea              | 04/08/22   |                |                | 1,350.00 |          | 754,177.44                  |
| RVV22-01681                               | Angela Abraham      | EN22-03634 | SR: Julianna Abraham      | 04/08/22   |                |                | 1,414.64 |          | 752,762.80                  |
| RVV22-01639                               | Anna Roshal         | EN22-03635 | SR: Eliana Roshal         | 04/08/22   |                |                | 132.00   |          | 752,630.80                  |
| RVV22-01650                               | Anna Roshal         | EN22-03636 | SR: Rebecca Roshal        | 04/08/22   |                |                | 198.00   |          | 752,432.80                  |
| RVV22-01652                               | Anna Roshal         | EN22-03637 | SR: Eliana Roshal         | 04/08/22   |                |                | 105.00   |          | 752,327.80                  |
| RVV22-01653                               | Anna Roshal         | EN22-03638 | SR: Rebecca Roshal        | 04/08/22   |                |                | 105.00   |          | 752,222.80                  |
| RVV22-01674                               | Anna Roshal         | EN22-03639 | SR: Eliana Roshal         | 04/08/22   |                |                | 440.00   |          | 751,782.80                  |
| RVV22-01714                               | Arien Deng          | EN22-03640 | SR: Kaitlyn Deng          | 04/08/22   |                |                | 185.00   |          | 751,597.80                  |
| RVV22-01669                               | Ashley Wheeler      | EN22-03641 | SR: Liliana Wheeler       | 04/08/22   |                |                | 608.57   |          | 750,989.23                  |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name           | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|---|-----------------------|------------|-------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                       |            |                               |            |                |                |          |        |                 |
| 01-                                       | -9720-                | - - -      | -,Reserve for Enc (continued) |            |                |                |          |        |                 |
| RVV22-01668                               | Asma Nemati           | EN22-03642 | SR Mikal Dingle               | 04/08/22   |                |                | 1,068.00 |        | 749,921.23      |
| RVV22-01677                               | Asma Nemati           | EN22-03643 | SR Abd Al-Razzaq Dingle       | 04/08/22   |                |                | 1,050.90 |        | 748,870.33      |
| RVV22-01683                               | Bradford, Kirsten     | EN22-03644 | SR Eleanor Bradford           | 04/08/22   |                |                | 1,350.00 |        | 747,520.33      |
| RVV22-01665                               | Burke, Susanna        | EN22-03645 | SR: Micah Burke               | 04/08/22   |                |                | 406.61   |        | 747,113.72      |
| RVV22-01666                               | Burke, Susanna        | EN22-03646 | SR; Kiera Burke               | 04/08/22   |                |                | 850.18   |        | 746,263.54      |
| RVV22-01618                               | Chaya Berkowitz       | EN22-03647 | SR; Sholom Berkowitz          | 04/08/22   |                |                | 2,100.00 |        | 744,163.54      |
| RVV22-01621                               | Chaya Berkowitz       | EN22-03648 | SR; Chana Berkowitz           | 04/08/22   |                |                | 1,700.00 |        | 742,463.54      |
| RVV22-01646                               | Chedwick, Michelle    | EN22-03649 | SR: Kai Chedwick              | 04/08/22   |                |                | 1,762.99 |        | 740,700.55      |
| RVV22-01627                               | Christina McCooley    | EN22-03650 | Josh McCooley                 | 04/08/22   |                |                | 1,061.00 |        | 739,639.55      |
| RVV22-01628                               | Christina McCooley    | EN22-03651 | SR; Hadi McCooley             | 04/08/22   |                |                | 1,400.00 |        | 738,239.55      |
| RVV22-01731                               | Christina Miller      | EN22-03652 | SR: Sage Miller               | 04/08/22   |                |                | 1,681.00 |        | 736,558.55      |
| RVV22-01707                               | Di Martino, Alexandra | EN22-03653 | SR: Michael Di Martino        | 04/08/22   |                |                | 825.00   |        | 735,733.55      |
| RVV22-01642                               | Dody Billideau        | EN22-03654 | SR: Jacob Billideau           | 04/08/22   |                |                | 831.73   |        | 734,901.82      |
| RVV22-01643                               | Dody Billideau        | EN22-03655 | SR: Jonathan Billideau        | 04/08/22   |                |                | 831.73   |        | 734,070.09      |
| RVV22-01659                               | Dody Billideau        | EN22-03656 | SR: Jonathan Billideau        | 04/08/22   |                |                | 95.68    |        | 733,974.41      |
| RVV22-01660                               | Dody Billideau        | EN22-03657 | SR: Jacob Billideau           | 04/08/22   |                |                | 117.37   |        | 733,857.04      |
| RVV22-01684                               | Dorothy Beals         | EN22-03658 | SR Alice Fisher               | 04/08/22   |                |                | 1,144.20 |        | 732,712.84      |
| RVV22-01685                               | Dorothy Beals         | EN22-03659 | SR Alice Fisher               | 04/08/22   |                |                | 312.35   |        | 732,400.49      |
| RVV22-01626                               | Elena Richard         | EN22-03660 | SR; Mary Richard              | 04/08/22   |                |                | 488.26   |        | 731,912.23      |
| RVV22-01649                               | Gramajo, Nancy        | EN22-03661 | SR: Aimee Gramajo             | 04/08/22   |                |                | 1,500.00 |        | 730,412.23      |
| RVV22-01728                               | Heather Cann          | EN22-03662 | SR: Stella Cann               | 04/08/22   |                |                | 373.66   |        | 730,038.57      |
| RVV22-01667                               | Heather Mitchell      | EN22-03663 | SR: Elias Mitchell            | 04/08/22   |                |                | 191.28   |        | 729,847.29      |
| RVV22-01696                               | Heather Mitchell      | EN22-03664 | SR: Abraham Mitchell          | 04/08/22   |                |                | 36.95    |        | 729,810.34      |
| RVV22-01697                               | Heather Mitchell      | EN22-03665 | SR: Grace Mitchell            | 04/08/22   |                |                | 82.00    |        | 729,728.34      |
| RVV22-01700                               | Heather Mitchell      | EN22-03666 | SR: Levi Mitchell             | 04/08/22   |                |                | 106.00   |        | 729,622.34      |
| RVV22-01726                               | Hiroimi Horikawa      | EN22-03667 | SR: Hana Herrera-Horikawa     | 04/08/22   |                |                | 580.00   |        | 729,042.34      |
| RVV22-01729                               | Hiroimi Horikawa      | EN22-03668 | SR: Mei Herrera-Horikawa      | 04/08/22   |                |                | 200.00   |        | 728,842.34      |
| RVV22-01680                               | Jennifer Apodaca      | EN22-03669 | SR Jett Apodaca               | 04/08/22   |                |                | 640.00   |        | 728,202.34      |
| RVV22-01651                               | Jennifer Catanzaro    | EN22-03670 | SR Jubilee Catanzaro          | 04/08/22   |                |                | 55.87    |        | 728,146.47      |
| RVV22-01654                               | Jennifer Catanzaro    | EN22-03671 | SR Kharis Catanzaro           | 04/08/22   |                |                | 158.62   |        | 727,987.85      |
| RVV22-01686                               | Jennifer Catanzaro    | EN22-03672 | SR Kharis Catanzaro           | 04/08/22   |                |                | 55.87    |        | 727,931.98      |
| RVV22-01689                               | Jennifer Fung         | EN22-03673 | SR: Josiah Christian Fung     | 04/08/22   |                |                | 1,350.00 |        | 726,581.98      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description           | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|--|-------------------|------------|-----------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                   |            |                       |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                   |            |                       |            |                |                |          |        |                 |
| RVV22-01690                                    | Jennifer Fung     | EN22-03674 | SR: Rylee Kate Fung   | 04/08/22   |                |                | 1,350.00 |        | 725,231.98      |
| RVV22-01719                                    | Jessica Campbell  | EN22-03675 | SR: Cali Campbell     | 04/08/22   |                |                | 200.00   |        | 725,031.98      |
| RVV22-01720                                    | Jessica Campbell  | EN22-03676 | SR: Cali Campbell     | 04/08/22   |                |                | 125.00   |        | 724,906.98      |
| RVV22-01721                                    | Jessica Campbell  | EN22-03677 | SR: Cali Campbell     | 04/08/22   |                |                | 71.13    |        | 724,835.85      |
| RVV22-01722                                    | Jessica Campbell  | EN22-03678 | SR: Cali Campbell     | 04/08/22   |                |                | 89.66    |        | 724,746.19      |
| RVV22-01723                                    | Jessica Campbell  | EN22-03679 | SR: Cali Campbell     | 04/08/22   |                |                | 71.21    |        | 724,674.98      |
| RVV22-01724                                    | Jessica Campbell  | EN22-03680 | SR: Robert Campbell   | 04/08/22   |                |                | 155.22   |        | 724,519.76      |
| RVV22-01727                                    | Jessica Campbell  | EN22-03681 | SR: Robert Campbell   | 04/08/22   |                |                | 34.95    |        | 724,484.81      |
| RVV22-01725                                    | Jessica Corotan   | EN22-03682 | SR: Malina Corotan    | 04/08/22   |                |                | 750.00   |        | 723,734.81      |
| RVV22-01717                                    | Johnston, Lexann  | EN22-03683 | SR: Lola Johnston     | 04/08/22   |                |                | 299.00   |        | 723,435.81      |
| RVV22-01678                                    | Justine Raygoza   | EN22-03684 | SR; Brianna Raygoza   | 04/08/22   |                |                | 1,661.67 |        | 721,774.14      |
| RVV22-01716                                    | Kate Kalsbeek     | EN22-03685 | SR: Cora Kalsbeek     | 04/08/22   |                |                | 506.01   |        | 721,268.13      |
| RVV22-01702                                    | Katie Haught      | EN22-03686 | SR: Flannery Haught   | 04/08/22   |                |                | 439.93   |        | 720,828.20      |
| RVV22-01703                                    | Katie Haught      | EN22-03687 | SR: Phoebe Haught     | 04/08/22   |                |                | 418.56   |        | 720,409.64      |
| RVV22-01705                                    | King, Michelle    | EN22-03688 | SR: Maria King        | 04/08/22   |                |                | 152.11   |        | 720,257.53      |
| RVV22-01706                                    | King, Michelle    | EN22-03689 | SR: Silvia King       | 04/08/22   |                |                | 154.00   |        | 720,103.53      |
| RVV22-01656                                    | Kirsten Stracke   | EN22-03690 | SR: Gunnar Stracke    | 04/08/22   |                |                | 313.00   |        | 719,790.53      |
| RVV22-01673                                    | Kirsten Stracke   | EN22-03691 | SR: Sven Stracke      | 04/08/22   |                |                | 148.34   |        | 719,642.19      |
| RVV22-01675                                    | Kirsten Stracke   | EN22-03692 | SR: Sven Stracke      | 04/08/22   |                |                | 454.56   |        | 719,187.63      |
| RVV22-01641                                    | Kristi Goldsberry | EN22-03693 | SR: Annie Goldsberry  | 04/08/22   |                |                | 69.91    |        | 719,117.72      |
| RVV22-01718                                    | Kristi Goldsberry | EN22-03694 | SR: Millie Goldsberry | 04/08/22   |                |                | 405.78   |        | 718,711.94      |
| RVV22-01635                                    | Lee, Laura        | EN22-03695 | SR Nia Lee            | 04/08/22   |                |                | 315.00   |        | 718,396.94      |
| RVV22-01636                                    | Lee, Laura        | EN22-03696 | SR Roan Lee           | 04/08/22   |                |                | 610.00   |        | 717,786.94      |
| RVV22-01637                                    | Lee, Laura        | EN22-03697 | SR Roan Lee           | 04/08/22   |                |                | 53.73    |        | 717,733.21      |
| RVV22-01634                                    | Linh Nguyen       | EN22-03698 | SR Liam Kinsley       | 04/08/22   |                |                | 855.00   |        | 716,878.21      |
| RVV22-01619                                    | Lisa Caputi       | EN22-03699 | SR; Pasquale Caputi   | 04/08/22   |                |                | 1,070.13 |        | 715,808.08      |
| RVV22-01679                                    | Lisa Caputi       | EN22-03700 | Valerius Caputi       | 04/08/22   |                |                | 897.23   |        | 714,910.85      |
| RVV22-01647                                    | Maraly Mercado    | EN22-03701 | SR David Castaneda    | 04/08/22   |                |                | 125.00   |        | 714,785.85      |
| RVV22-01624                                    | Mary Donatelli    | EN22-03702 | SR; Benn Donatelli    | 04/08/22   |                |                | 1,395.25 |        | 713,390.60      |
| RVV22-01625                                    | Mary Donatelli    | EN22-03703 | SR; Will Donatelli    | 04/08/22   |                |                | 1,354.73 |        | 712,035.87      |
| RVV22-01644                                    | Miya, Navarre     | EN22-03704 | SR: Scarlett Miya     | 04/08/22   |                |                | 1,340.88 |        | 710,694.99      |
| RVV22-01695                                    | Miya, Navarre     | EN22-03705 | SR: Ivy Miya          | 04/08/22   |                |                | 1,262.45 |        | 709,432.54      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name      | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|---|------------------|------------|-------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                  |            |                               |            |                |                |          |        |                 |
| 01-                                       | -9720-           | - - -      | -,Reserve for Enc (continued) |            |                |                |          |        |                 |
| RVV22-01613                               | Monica Campos    | EN22-03706 | SR: Anthony Campos            | 04/08/22   |                |                | 655.84   |        | 708,776.70      |
| RVV22-01612                               | Moore, Trisha    | EN22-03707 | SR: Aurelia Newlin            | 04/08/22   |                |                | 533.00   |        | 708,243.70      |
| RVV22-01691                               | Moore, Trisha    | EN22-03708 | SR: Aurelia Newlin            | 04/08/22   |                |                | 616.00   |        | 707,627.70      |
| RVV22-01693                               | Moore, Trisha    | EN22-03709 | SR: Aurelia Newlin            | 04/08/22   |                |                | 229.05   |        | 707,398.65      |
| RVV22-01663                               | Muhler, Tamara   | EN22-03710 | SR Kira Reyes                 | 04/08/22   |                |                | 1,230.00 |        | 706,168.65      |
| RVV22-01620                               | Muska Raitman    | EN22-03711 | SR: Pinchas Raitman           | 04/08/22   |                |                | 233.27   |        | 705,935.38      |
| RVV22-01622                               | Muska Raitman    | EN22-03712 | SR: Mendel Raitman            | 04/08/22   |                |                | 1,139.52 |        | 704,795.86      |
| RVV22-01710                               | Narae Shin       | EN22-03713 | SR Carrie Shin                | 04/08/22   |                |                | 150.00   |        | 704,645.86      |
| RVV22-01711                               | Narae Shin       | EN22-03714 | SR Noah Shin                  | 04/08/22   |                |                | 149.84   |        | 704,496.02      |
| RVV22-01638                               | Nesrin Tarablosi | EN22-03715 | SR Layal Hilal                | 04/08/22   |                |                | 103.33   |        | 704,392.69      |
| RVV22-01730                               | Nicole Robb      | EN22-03716 | SR: Faelyn Robb               | 04/08/22   |                |                | 1,502.94 |        | 702,889.75      |
| RVV22-01672                               | Olivia Schneider | EN22-03717 | SR: Keira Schneider           | 04/08/22   |                |                | 335.34   |        | 702,554.41      |
| RVV22-01614                               | Petrut, Michelle | EN22-03718 | SR Ellexis Petrut             | 04/08/22   |                |                | 105.00   |        | 702,449.41      |
| RVV22-01617                               | Petrut, Michelle | EN22-03719 | SR Natalie Petrut             | 04/08/22   |                |                | 84.98    |        | 702,364.43      |
| RVV22-01623                               | Petrut, Michelle | EN22-03720 | SR Natalie Petrut             | 04/08/22   |                |                | 881.00   |        | 701,483.43      |
| RVV22-01629                               | Petrut, Michelle | EN22-03721 | SR Natalie Petrut             | 04/08/22   |                |                | 254.00   |        | 701,229.43      |
| RVV22-01630                               | Petrut, Michelle | EN22-03722 | SR Ellexis Petrut             | 04/08/22   |                |                | 310.00   |        | 700,919.43      |
| RVV22-01676                               | Raquel Cabistan  | EN22-03723 | SR; Salahuddin Scott          | 04/08/22   |                |                | 1,304.96 |        | 699,614.47      |
| RVV22-01640                               | Ruth Likio       | EN22-03724 | SR: Ema Likio                 | 04/08/22   |                |                | 545.00   |        | 699,069.47      |
| RVV22-01692                               | Sarah Ali        | EN22-03725 | SR Ihsan Razzaq               | 04/08/22   |                |                | 489.17   |        | 698,580.30      |
| RVV22-01694                               | Sarah Ali        | EN22-03726 | SR Ihsan Razzaq               | 04/08/22   |                |                | 873.85   |        | 697,706.45      |
| RVV22-01698                               | Sarah Ali        | EN22-03727 | SR Mohsin Razzaq              | 04/08/22   |                |                | 853.43   |        | 696,853.02      |
| RVV22-01699                               | Sarah Ali        | EN22-03728 | SR Mohsin Razzaq              | 04/08/22   |                |                | 422.13   |        | 696,430.89      |
| RVV22-01701                               | Sarah Ali        | EN22-03729 | SR Mohsin Razzaq              | 04/08/22   |                |                | 26.90    |        | 696,403.99      |
| RVV22-01633                               | Sarah Kim        | EN22-03730 | SR Isaac Kim                  | 04/08/22   |                |                | 462.50   |        | 695,941.49      |
| RVV22-01712                               | Serena Marley    | EN22-03731 | SR Anna Marley                | 04/08/22   |                |                | 841.75   |        | 695,099.74      |
| RVV22-01682                               | Shahidah Alamin  | EN22-03732 | SR; Khayri Zareef             | 04/08/22   |                |                | 920.00   |        | 694,179.74      |
| RVV22-01631                               | Shan Tsai        | EN22-03733 | SR David Tsai                 | 04/08/22   |                |                | 412.12   |        | 693,767.62      |
| RVV22-01538                               | Shannon Wong     | EN22-03734 | SR Dana Wong                  | 04/08/22   |                |                | 770.63   |        | 692,996.99      |
| RVV22-01655                               | Shannon Wong     | EN22-03735 | SR Allison Wong               | 04/08/22   |                |                | 107.25   |        | 692,889.74      |
| RVV22-01713                               | Shawwna Martinez | EN22-03736 | SR: Mario Martinez            | 04/08/22   |                |                | 95.00    |        | 692,794.74      |
| RVV22-01664                               | Taylor Parker    | EN22-03737 | SR Ryan Parker                | 04/08/22   |                |                | 901.26   |        | 691,893.48      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#                                      | Pay To Name          | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit      | Credit     | Account Balance |
|---|----------------------|------------|--------------------------------|------------|----------------|----------------|------------|------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                      |            |                                |            |                |                |            |            |                 |
| 01-                                       | -9720-               | - - -      | -,Reserve for Enc (continued)  |            |                |                |            |            |                 |
| RVV22-01687                               | Tiffany Uchacz       | EN22-03738 | SR Caleb Uchacz                | 04/08/22   |                |                | 120.00     |            | 691,773.48      |
| RVV22-01688                               | Tiffany Uchacz       | EN22-03739 | SR Zachary Uchacz              | 04/08/22   |                |                | 678.47     |            | 691,095.01      |
| RVV22-01615                               | Virginia Duan        | EN22-03740 | SR: Jennifer Niehaus           | 04/08/22   |                |                | 1,290.62   |            | 689,804.39      |
| RVV22-01616                               | Virginia Duan        | EN22-03741 | SR: Joshua Niehaus             | 04/08/22   |                |                | 1,386.62   |            | 688,417.77      |
| RVV22-01715                               | Wanglee, Ying-Jen    | EN22-03742 | SR: Victoria Ouyang            | 04/08/22   |                |                | 1,350.00   |            | 687,067.77      |
| RVV22-01645                               | Wong, Paula          | EN22-03743 | SR: Hannah Wong                | 04/08/22   |                |                | 75.00      |            | 686,992.77      |
| RVV22-01671                               | Yamasaki, Naomi      | EN22-03744 | SR: Matilda Volkman            | 04/08/22   |                |                | 2,202.00   |            | 684,790.77      |
| RVV22-01632                               | Yasmin Muse          | EN22-03745 | SR Al-Yasa' Ibn Arshan         | 04/08/22   |                |                | 997.63     |            | 683,793.14      |
| RVV22-01708                               | Yooree Sathyamoorthy | EN22-03746 | SR Aldyn Sathyamoorthy         | 04/08/22   |                |                | 1,407.32   |            | 682,385.82      |
| RVV22-01709                               | Yooree Sathyamoorthy | EN22-03747 | SR Aydyn Sathyamoorthy         | 04/08/22   |                |                | 1,350.00   |            | 681,035.82      |
| RVV22-01657                               | Zarmina Mayar        | EN22-03748 | SR: Rehmanullah Roshan         | 04/08/22   |                |                | 1,350.00   |            | 679,685.82      |
| RVV22-01658                               | Zarmina Mayar        | EN22-03749 | SR: Osman Roshan               | 04/08/22   |                |                | 600.00     |            | 679,085.82      |
| RVV22-01734                               | Aimee Ng             | EN22-03750 | SR: Jeremiah Ng                | 04/08/22   |                |                |            | 122.48     | 679,208.30      |
| RVV22-01735                               | Aimee Ng             | EN22-03751 | SR: Savannah Ng                | 04/08/22   |                |                |            | 38.53      | 679,246.83      |
| RVV22-01736                               | Aimee Ng             | EN22-03752 | SR: Gideon Ng                  | 04/08/22   |                |                |            | 884.12     | 680,130.95      |
| RVV22-01737                               | Aimee Ng             | EN22-03753 | SR: Madison Ng                 | 04/08/22   |                |                |            | 1,200.04   | 681,330.99      |
| RVV22-01738                               | Yamasaki, Naomi      | EN22-03754 | SR: Asuka Volkman              | 04/08/22   |                |                |            | 1,771.80   | 683,102.79      |
|   |                      | PR22-00058 | Salary Encumbrance between 03/ | 04/08/22   |                |                | 677,678.52 |            | 5,424.27        |
|   |                      | PR22-00059 | Salary Encumbrance between 04/ | 04/08/22   |                |                |            | 564,732.10 | 570,156.37      |
| RVV22-01739                               | Lotz, December       | EN22-03755 | SR Zachary Lotz                | 04/11/22   |                |                |            | 497.07     | 570,653.44      |
| RVV22-01740                               | Marcus Savage        | EN22-03756 | SR Marissa Savage              | 04/11/22   |                |                |            | 1,350.00   | 572,003.44      |
| RVV22-01741                               | Marcus Savage        | EN22-03757 | SR Troy Savage                 | 04/11/22   |                |                |            | 1,350.00   | 573,353.44      |
| RVV22-01742                               | Narae Shin           | EN22-03758 | SR Carrie Shin                 | 04/11/22   |                |                |            | 14.97      | 573,368.41      |
| RVV22-01743                               | Narae Shin           | EN22-03759 | SR Janelle Shin                | 04/11/22   |                |                |            | 194.62     | 573,563.03      |
| RVV22-01744                               | Tuhina Tiwari        | EN22-03760 | SR Aanya Tiwari                | 04/11/22   |                |                |            | 550.00     | 574,113.03      |
| RVV22-01745                               | Tuhina Tiwari        | EN22-03761 | SR Aanya Tiwari                | 04/11/22   |                |                |            | 800.00     | 574,913.03      |
| RVV22-01746                               | Lynnea Wiratunga     | EN22-03762 | SR Hannah Wiratunga            | 04/11/22   |                |                |            | 900.00     | 575,813.03      |
| RVV22-01747                               | Young-Kyu Yoo        | EN22-03763 | SR Christopher Yoo             | 04/11/22   |                |                |            | 1,359.52   | 577,172.55      |
| RVV22-01748                               | Aimee Ng             | EN22-03764 | SR: Jeremiah Ng                | 04/11/22   |                |                |            | 1,304.21   | 578,476.76      |
| RVV22-01749                               | Keisha Riley         | EN22-03765 | SR: Aynah Riley                | 04/11/22   |                |                |            | 1,458.01   | 579,934.77      |
| RVV22-01749                               | Keisha Riley         | EN22-03766 | SR: Aynah Riley                | 04/11/22   |                |                | 1,458.01   |            | 578,476.76      |
| RVV22-01751                               | Laura Howells        | EN22-03767 | SR: Emma Howells               | 04/11/22   |                |                |            | 1,350.00   | 579,826.76      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name           | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|---|-----------------------|------------|-------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                       |            |                               |            |                |                |        |          |                 |
| 01-                                       | -9720-                | - - -      | -,Reserve for Enc (continued) |            |                |                |        |          |                 |
| RVV22-01752                               | Laura Howells         | EN22-03768 | SR: Lynton Howells            | 04/11/22   |                |                |        | 1,350.00 | 581,176.76      |
| RVV22-01753                               | Aimee Ng              | EN22-03769 | SR: Savannah Ng               | 04/11/22   |                |                |        | 512.48   | 581,689.24      |
| RVV22-01754                               | Laurel Patterson      | EN22-03770 | SR: Isabella Nelson           | 04/11/22   |                |                |        | 550.00   | 582,239.24      |
| RVV22-01755                               | Shawwna Martinez      | EN22-03771 | SR: Malachi Martinez          | 04/11/22   |                |                |        | 666.42   | 582,905.66      |
| RVV22-01756                               | Mabson, Gardenia Lobe | EN22-03772 | SR: Zoey Mabson               | 04/11/22   |                |                |        | 180.00   | 583,085.66      |
| RVV22-01757                               | Sholom Kesselman      | EN22-03773 | SR: Channa Kesselman          | 04/11/22   |                |                |        | 315.00   | 583,400.66      |
| RVV22-01758                               | Brennan, Elizabeth    | EN22-03774 | SR Ethan Santiago             | 04/13/22   |                |                |        | 2,700.00 | 586,100.66      |
| RVV22-01759                               | Mabson, Gardenia Lobe | EN22-03775 | SR: Zoey Mabson               | 04/13/22   |                |                |        | 104.33   | 586,204.99      |
| RVV22-01760                               | Kristi Goldsberry     | EN22-03776 | SR: Annie Goldsberry          | 04/13/22   |                |                |        | 72.00    | 586,276.99      |
| RVV22-01761                               | Kristi Goldsberry     | EN22-03777 | SR: Millie Goldsberry         | 04/13/22   |                |                |        | 72.00    | 586,348.99      |
| RVV22-01762                               | Bess, Grace           | EN22-03778 | SR: Finneas Bess              | 04/13/22   |                |                |        | 59.88    | 586,408.87      |
| RVV22-01763                               | Bess, Grace           | EN22-03779 | SR: Chloe Bess                | 04/13/22   |                |                |        | 28.46    | 586,437.33      |
| RVV22-01764                               | Keisha Riley          | EN22-03780 | SR: Azaryah Riley             | 04/13/22   |                |                |        | 1,485.18 | 587,922.51      |
| RVV22-01765                               | Emma Kung             | EN22-03781 | SR Mariella Kung              | 04/13/22   |                |                |        | 332.00   | 588,254.51      |
| RVV22-01766                               | Angelo, Elena         | EN22-03782 | SR: Dominic Angelo            | 04/13/22   |                |                |        | 84.55    | 588,339.06      |
| RVV22-01767                               | Emma Kung             | EN22-03783 | SR Jonah Kung                 | 04/13/22   |                |                |        | 590.00   | 588,929.06      |
| RVV22-01767                               | Emma Kung             | EN22-03784 | SR Jonah Kung                 | 04/13/22   |                |                | 590.00 |          | 588,339.06      |
| RVV22-01768                               | Emma Kung             | EN22-03785 | SR Jonah Kung                 | 04/13/22   |                |                |        | 45.00    | 588,384.06      |
| RVV22-01769                               | Emma Kung             | EN22-03786 | SR Mariella Kung              | 04/13/22   |                |                |        | 297.00   | 588,681.06      |
| RVV22-01770                               | Emma Kung             | EN22-03787 | SR Gabriella Kung             | 04/13/22   |                |                |        | 500.00   | 589,181.06      |
| RVV22-01771                               | Abeyta, Anna          | EN22-03788 | SR Eleanor Abeyta             | 04/13/22   |                |                |        | 788.52   | 589,969.58      |
| RVV22-01772                               | Abeyta, Anna          | EN22-03789 | SR Madeline Abeyta            | 04/13/22   |                |                |        | 688.03   | 590,657.61      |
| RVV22-01773                               | Abeyta, Anna          | EN22-03790 | SR Silas Abeyta               | 04/13/22   |                |                |        | 849.43   | 591,507.04      |
| RVV22-01774                               | Abeyta, Anna          | EN22-03791 | SR Oliver Abeyta              | 04/13/22   |                |                |        | 863.09   | 592,370.13      |
| RVV22-01775                               | Kristi Goldsberry     | EN22-03792 | SR: Millie Goldsberry         | 04/14/22   |                |                |        | 94.89    | 592,465.02      |
| RVV22-01776                               | Kristi Goldsberry     | EN22-03793 | SR: Annie Goldsberry          | 04/14/22   |                |                |        | 94.89    | 592,559.91      |
| RVV22-01777                               | Kristi Goldsberry     | EN22-03794 | SR: Matilda Goldsberry        | 04/14/22   |                |                |        | 54.22    | 592,614.13      |
| RVV22-01778                               | Angelo, Elena         | EN22-03795 | SR: Luke Angelo               | 04/14/22   |                |                |        | 97.90    | 592,712.03      |
| RVV22-01779                               | Jessica Campbell      | EN22-03796 | SR: Cali Campbell             | 04/14/22   |                |                |        | 57.58    | 592,769.61      |
| RVV22-01780                               | Lotz, December        | EN22-03797 | SR Julia Lotz                 | 04/14/22   |                |                |        | 678.42   | 593,448.03      |
| RVV22-01781                               | Lotz, December        | EN22-03798 | SR Julia Lotz                 | 04/14/22   |                |                |        | 1,034.00 | 594,482.03      |
| RVV22-01782                               | Yasmeen Yehia Kasem   | EN22-03799 | SR Reem Agrama                | 04/14/22   |                |                |        | 300.00   | 594,782.03      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name           | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|---|-----------------------|------------|-------------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                       |            |                               |            |                |                |          |          |                 |
| 01-                                       | -9720-                | - - -      | -,Reserve for Enc (continued) |            |                |                |          |          |                 |
| RVV22-01783                               | Yasmeen Yehia Kasem   | EN22-03800 | SR Ahmed Ibraheem Agrama      | 04/14/22   |                |                |          | 454.00   | 595,236.03      |
| RVV22-01784                               | Yasmeen Yehia Kasem   | EN22-03801 | SR Rowayda Agrama             | 04/14/22   |                |                |          | 1,225.00 | 596,461.03      |
| RVV22-01785                               | Yasmeen Yehia Kasem   | EN22-03802 | SR Ahmed Ismaeel Agrama       | 04/14/22   |                |                |          | 1,029.00 | 597,490.03      |
| RVV22-01785                               | Yasmeen Yehia Kasem   | EN22-03803 | SR Ahmed Ismaeel Agrama       | 04/14/22   |                |                | 1,029.00 |          | 596,461.03      |
| RVV22-01786                               | Douglas Bright        | EN22-03804 | SR Seramina Bright            | 04/14/22   |                |                |          | 154.61   | 596,615.64      |
| RVV22-01787                               | Pate, Nicole          | EN22-03805 | SR Liam Pate                  | 04/14/22   |                |                |          | 296.62   | 596,912.26      |
| RVV22-01788                               | Jessica Campbell      | EN22-03806 | SR: Robert Campbell           | 04/14/22   |                |                |          | 111.65   | 597,023.91      |
| RVV22-01789                               | Katherine Locke       | EN22-03807 | SR: Emmanuelle Locke          | 04/14/22   |                |                |          | 1,111.95 | 598,135.86      |
| RVV22-01790                               | Katherine Locke       | EN22-03808 | SR: Jonas Locke               | 04/15/22   |                |                |          | 1,539.56 | 599,675.42      |
| RVV22-01791                               | Katherine Locke       | EN22-03809 | SR: Penelope Locke            | 04/15/22   |                |                |          | 1,336.74 | 601,012.16      |
| RVV22-01792                               | Huang, Jennifer       | EN22-03810 | SR: Madeline Huang            | 04/15/22   |                |                |          | 126.00   | 601,138.16      |
| RVV22-01793                               | Mabson, Gardenia Lobe | EN22-03811 | SR: Zoey Mabson               | 04/15/22   |                |                |          | 592.54   | 601,730.70      |
| RVV22-01794                               | So, Marian            | EN22-03812 | SR: Evangeline So             | 04/15/22   |                |                |          | 35.42    | 601,766.12      |
| RVV22-01795                               | So, Marian            | EN22-03813 | SR: Natalie So                | 04/15/22   |                |                |          | 372.15   | 602,138.27      |
| RVV22-01796                               | Evelyn Ibarra         | EN22-03814 | SR Pearhana Canada            | 04/18/22   |                |                |          | 1,350.00 | 603,488.27      |
| RVV22-01797                               | Taylor Parker         | EN22-03815 | SR Tenlee Parker              | 04/18/22   |                |                |          | 116.16   | 603,604.43      |
| RVV22-01798                               | Taylor Parker         | EN22-03816 | SR Tenlee Parker              | 04/18/22   |                |                |          | 1,080.00 | 604,684.43      |
| RVV22-01799                               | Ruby Soleimani        | EN22-03817 | SR Sami Sayyar                | 04/18/22   |                |                |          | 1,350.00 | 606,034.43      |
| RVV22-01800                               | Ruby Soleimani        | EN22-03818 | SR Elias Sayyar               | 04/18/22   |                |                |          | 1,350.00 | 607,384.43      |
| RVV22-01801                               | Collette Cruz         | EN22-03819 | SR Iamar Corinne Frani        | 04/18/22   |                |                |          | 870.00   | 608,254.43      |
| RVV22-01802                               | Collette Cruz         | EN22-03820 | SR Iamar Corinne Frani        | 04/18/22   |                |                |          | 449.00   | 608,703.43      |
| RVV22-01803                               | Collette Cruz         | EN22-03821 | SR Iamar Corinne Frani        | 04/18/22   |                |                |          | 170.00   | 608,873.43      |
| RVV22-01804                               | Collette Cruz         | EN22-03822 | SR Iamar Corinne Frani        | 04/18/22   |                |                |          | 92.00    | 608,965.43      |
| RVV22-01805                               | Hansen, Jennifer      | EN22-03823 | SR Brik Hansen                | 04/18/22   |                |                |          | 1,350.00 | 610,315.43      |
| RVV22-01806                               | Amanda Navichoque     | EN22-03824 | SR Dominic Navichoque         | 04/18/22   |                |                |          | 49.47    | 610,364.90      |
| RVV22-01807                               | Amanda Navichoque     | EN22-03825 | SR Mario Navichoque           | 04/18/22   |                |                |          | 68.34    | 610,433.24      |
| RVV22-01808                               | Mihoko Boyle          | EN22-03826 | SR: Kyle Boyle                | 04/19/22   |                |                |          | 387.06   | 610,820.30      |
| RVV22-01809                               | Zahabi , Amina        | EN22-03827 | SR Kareem Haydar              | 04/19/22   |                |                |          | 1,847.31 | 612,667.61      |
| RVV22-01810                               | Lisa Tonga-San Juan   | EN22-03828 | SR: Greyson San Juan-Tonga    | 04/19/22   |                |                |          | 2,179.00 | 614,846.61      |
| RVV22-01811                               | Wang, Tiffany         | EN22-03829 | SR Brennen Lee                | 04/19/22   |                |                |          | 345.88   | 615,192.49      |
| RVV22-01812                               | Wong, Paula           | EN22-03830 | SR: Ava Wong                  | 04/19/22   |                |                |          | 117.29   | 615,309.78      |
| RVV22-01813                               | Wendy Daw             | EN22-03831 | SR: Devin Ryan-Daw            | 04/19/22   |                |                |          | 389.00   | 615,698.78      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name       | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit | Credit   | Account Balance |
|---|-------------------|------------|-------------------------------|------------|----------------|----------------|-------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                   |            |                               |            |                |                |       |          |                 |
| 01-                                       | -9720-            | - - -      | -,Reserve for Enc (continued) |            |                |                |       |          |                 |
| RVV22-01814                               | Wang, Tiffany     | EN22-03832 | SR Brennen Lee                | 04/19/22   |                |                |       | 447.00   | 616,145.78      |
| RVV22-01815                               | Lettie Speckman   | EN22-03833 | SR: Thomas Speckman           | 04/19/22   |                |                |       | 388.04   | 616,533.82      |
| RVV22-01816                               | Christine Milgate | EN22-03834 | SR Jude Milgate               | 04/19/22   |                |                |       | 717.00   | 617,250.82      |
| RVV22-01817                               | Lettie Speckman   | EN22-03835 | SR: Clara Speckman            | 04/19/22   |                |                |       | 642.13   | 617,892.95      |
| RVV22-01818                               | Lettie Speckman   | EN22-03836 | SR: Orinthia Speckman         | 04/19/22   |                |                |       | 504.79   | 618,397.74      |
| RVV22-01819                               | Cassandra Frantz  | EN22-03837 | SR: Vaughan Metcalf           | 04/19/22   |                |                |       | 736.69   | 619,134.43      |
| RVV22-01820                               | Melody Rhoads     | EN22-03838 | SR: Jaxon Rhoads              | 04/19/22   |                |                |       | 332.29   | 619,466.72      |
| RVV22-01821                               | Christine Milgate | EN22-03839 | SR Mia Milgate                | 04/19/22   |                |                |       | 473.99   | 619,940.71      |
| RVV22-01822                               | Christine Milgate | EN22-03840 | SR Noah Milgate               | 04/19/22   |                |                |       | 717.00   | 620,657.71      |
| RVV22-01823                               | Mihoko Boyle      | EN22-03841 | SR: Faye Boyle                | 04/19/22   |                |                |       | 373.24   | 621,030.95      |
| RVV22-01824                               | Heather Mitchell  | EN22-03842 | SR: Elias Mitchell            | 04/19/22   |                |                |       | 153.49   | 621,184.44      |
| RVV22-01825                               | Heather Mitchell  | EN22-03843 | SR: Grace Mitchell            | 04/19/22   |                |                |       | 92.00    | 621,276.44      |
| RVV22-01826                               | Heather Mitchell  | EN22-03844 | SR: Levi Mitchell             | 04/19/22   |                |                |       | 243.97   | 621,520.41      |
| RVV22-01827                               | Jhenelle Miolo    | EN22-03845 | SR Rio Victoria Miolo         | 04/19/22   |                |                |       | 93.86    | 621,614.27      |
| RVV22-01828                               | Alanya Snyder     | EN22-03846 | SR: Naveed Jones              | 04/19/22   |                |                |       | 1,585.00 | 623,199.27      |
| RVV22-01829                               | Myiia Hawkins     | EN22-03847 | SR: Jamie-Daniel Hawkins      | 04/19/22   |                |                |       | 1,013.41 | 624,212.68      |
| RVV22-01830                               | Jhenelle Miolo    | EN22-03848 | SR Rio Victoria Miolo         | 04/19/22   |                |                |       | 260.53   | 624,473.21      |
| RVV22-01831                               | Jhenelle Miolo    | EN22-03849 | SR Carmela Portia Miolo       | 04/19/22   |                |                |       | 401.32   | 624,874.53      |
| RVV22-01832                               | Robert Miolo      | EN22-03850 | SR Carmela Portia Miolo       | 04/19/22   |                |                |       | 251.01   | 625,125.54      |
| RVV22-01833                               | Robert Miolo      | EN22-03851 | SR Rio Victoria Miolo         | 04/19/22   |                |                |       | 237.39   | 625,362.93      |
| RVV22-01767                               | Emma Kung         | EN22-03852 | SR Jonah Kung                 | 04/19/22   |                |                |       | 590.00   | 625,952.93      |
| RVV22-01834                               | Shawwna Martinez  | EN22-03853 | SR: Malachi Martinez          | 04/20/22   |                |                |       | 436.08   | 626,389.01      |
| RVV22-01835                               | Japera Harrison   | EN22-03854 | SR: Joelle Harrison           | 04/20/22   |                |                |       | 979.74   | 627,368.75      |
| RVV22-01836                               | Japera Harrison   | EN22-03855 | SR: Jenesis Harrison          | 04/20/22   |                |                |       | 1,084.93 | 628,453.68      |
| RVV22-01837                               | Aimee Ng          | EN22-03856 | SR: Savannah Ng               | 04/20/22   |                |                |       | 1,230.92 | 629,684.60      |
| RVV22-01838                               | So, Marian        | EN22-03857 | SR: Ryan So                   | 04/20/22   |                |                |       | 268.29   | 629,952.89      |
| RVV22-01670                               | Ashley Wheeler    | EN22-03858 | SR: Dylan Wheeler             | 04/20/22   |                |                |       | 1,338.42 | 631,291.31      |
| RVV22-01839                               | Pate, Nicole      | EN22-03859 | SR Olivia Pate                | 04/20/22   |                |                |       | 514.00   | 631,805.31      |
| RVV22-01840                               | Laura Lescure     | EN22-03860 | SR Bijou Lescure              | 04/20/22   |                |                |       | 1,157.69 | 632,963.00      |
| RVV22-01841                               | Raquel Cabistan   | EN22-03861 | SR; Khadijah Scott            | 04/20/22   |                |                |       | 1,143.55 | 634,106.55      |
| RVV22-01842                               | Wesson, Jaime     | EN22-03862 | SR: Chloe Wesson              | 04/20/22   |                |                |       | 685.38   | 634,791.93      |
| RVV22-01843                               | Nilofer Qazen     | EN22-03863 | SR Husna Qazen                | 04/20/22   |                |                |       | 1,538.13 | 636,330.06      |

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|---|------------------------|------------|-------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                        |            |                               |            |                |                |        |          |                 |
| 01-                                       | -9720-                 | - - -      | -,Reserve for Enc (continued) |            |                |                |        |          |                 |
| RVV22-01844                               | Myiia Hawkins          | EN22-03864 | SR: Elijah Hawkins            | 04/20/22   |                |                |        | 210.00   | 636,540.06      |
| RVV22-01845                               | Kristina Mundera       | EN22-03865 | SR: Oliver Mundera            | 04/20/22   |                |                |        | 270.00   | 636,810.06      |
| RVV22-01846                               | Kristina Mundera       | EN22-03866 | SR: Nikolas Mundera           | 04/20/22   |                |                |        | 270.00   | 637,080.06      |
| RVV22-01847                               | Solomon, Etonda        | EN22-03867 | SR: Gideon Solomon            | 04/20/22   |                |                |        | 488.36   | 637,568.42      |
| RVV22-01848                               | Mashie Goldshmid       | EN22-03868 | SR Sholom Goldshmid           | 04/20/22   |                |                |        | 1,624.84 | 639,193.26      |
| RVV22-01849                               | Mashie Goldshmid       | EN22-03869 | SR Levi Goldshmid             | 04/20/22   |                |                |        | 1,986.31 | 641,179.57      |
| RVV22-01850                               | Ana Ayala              | EN22-03870 | SR David Ayala                | 04/20/22   |                |                |        | 656.92   | 641,836.49      |
| RVV22-01851                               | Fabiola Ordaz          | EN22-03871 | SR Esperanza Ordaz            | 04/20/22   |                |                |        | 300.00   | 642,136.49      |
| RVV22-01852                               | Frank Abedinimehr      | EN22-03872 | SR: Layla Abedinimehr         | 04/20/22   |                |                |        | 2,192.24 | 644,328.73      |
| RVV22-01853                               | Solomon, Etonda        | EN22-03873 | SR: Zemira Solomon            | 04/21/22   |                |                |        | 964.53   | 645,293.26      |
| RVV22-01750                               | Keisha Riley           | EN22-03874 | SR: Amahn Riley               | 04/21/22   |                |                |        | 1,585.35 | 646,878.61      |
| RVV22-01749                               | Keisha Riley           | EN22-03875 | SR: Arynah Riley              | 04/21/22   |                |                |        | 1,458.01 | 648,336.62      |
| RVV22-01854                               | Courtney Rust          | EN22-03876 | SR: Broderick Rust            | 04/21/22   |                |                |        | 697.05   | 649,033.67      |
| RVV22-01855                               | Courtney Rust          | EN22-03877 | SR: Broderick Rust            | 04/21/22   |                |                |        | 230.83   | 649,264.50      |
| RVV22-01856                               | Neves, Missie          | EN22-03878 | SR Adam Neves                 | 04/21/22   |                |                |        | 1,278.11 | 650,542.61      |
| RVV22-01857                               | Elizabeth LeBlanc Ford | EN22-03879 | SR: Emma Ford                 | 04/21/22   |                |                |        | 777.00   | 651,319.61      |
| RVV22-01858                               | Neves, Missie          | EN22-03880 | SR Benjamin Neves             | 04/21/22   |                |                |        | 1,232.35 | 652,551.96      |
| RVV22-01859                               | Courtney Rust          | EN22-03881 | SR: Pippen Rust               | 04/21/22   |                |                |        | 974.36   | 653,526.32      |
| RVV22-01860                               | Olga Pelecky           | EN22-03882 | SR: Ian Pelecky               | 04/21/22   |                |                |        | 1,350.00 | 654,876.32      |
| RVV22-01861                               | Neves, Missie          | EN22-03883 | SR Henry Neves                | 04/21/22   |                |                |        | 991.34   | 655,867.66      |
| RVV22-01862                               | Neves, Missie          | EN22-03884 | SR Justus Neves               | 04/21/22   |                |                |        | 988.12   | 656,855.78      |
| RVV22-01863                               | Neves, Missie          | EN22-03885 | SR Samuel Neves               | 04/21/22   |                |                |        | 991.34   | 657,847.12      |
| RVV22-01864                               | Hannah Potter          | EN22-03886 | SR: Samuel Potter             | 04/21/22   |                |                |        | 435.12   | 658,282.24      |
| RVV22-01865                               | Courtney Rust          | EN22-03887 | SR: Campbell Rust             | 04/21/22   |                |                |        | 1,795.33 | 660,077.57      |
| RVV22-01866                               | Angela Abraham         | EN22-03888 | SR: Elyssa Abraham            | 04/21/22   |                |                |        | 1,491.88 | 661,569.45      |
| RVV22-01867                               | Rosa Sherwood          | EN22-03889 | SR Allie Sherwood             | 04/21/22   |                |                |        | 587.91   | 662,157.36      |
| RVV22-01868                               | Elizabeth LeBlanc Ford | EN22-03890 | SR: Faith Ford                | 04/21/22   |                |                |        | 1,100.00 | 663,257.36      |
| RVV22-01771                               | Abeyta, Anna           | EN22-03891 | SR Eleanor Abeyta             | 04/21/22   |                |                | 788.52 |          | 662,468.84      |
| RVV22-01772                               | Abeyta, Anna           | EN22-03892 | SR Madeline Abeyta            | 04/21/22   |                |                | 688.03 |          | 661,780.81      |
| RVV22-01773                               | Abeyta, Anna           | EN22-03893 | SR Silas Abeyta               | 04/21/22   |                |                | 849.43 |          | 660,931.38      |
| RVV22-01774                               | Abeyta, Anna           | EN22-03894 | SR Oliver Abeyta              | 04/21/22   |                |                | 863.09 |          | 660,068.29      |
| RVV22-01732                               | Aimee Ng               | EN22-03895 | SR: Madison Ng                | 04/21/22   |                |                | 355.00 |          | 659,713.29      |

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| Ref#   | Pay To Name        | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|--|--------------------|------------|------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                    |            |                        |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                    |            |                        |            |                |                |          |        |                 |
| RVV22-01733                                    | Aimee Ng           | EN22-03896 | SR: Madison Ng         | 04/21/22   |                |                | 120.15   |        | 659,593.14      |
| RVV22-01734                                    | Aimee Ng           | EN22-03897 | SR: Jeremiah Ng        | 04/21/22   |                |                | 122.48   |        | 659,470.66      |
| RVV22-01735                                    | Aimee Ng           | EN22-03898 | SR: Savannah Ng        | 04/21/22   |                |                | 38.53    |        | 659,432.13      |
| RVV22-01736                                    | Aimee Ng           | EN22-03899 | SR: Gideon Ng          | 04/21/22   |                |                | 884.12   |        | 658,548.01      |
| RVV22-01737                                    | Aimee Ng           | EN22-03900 | SR: Madison Ng         | 04/21/22   |                |                | 1,200.04 |        | 657,347.97      |
| RVV22-01748                                    | Aimee Ng           | EN22-03901 | SR: Jeremiah Ng        | 04/21/22   |                |                | 1,304.21 |        | 656,043.76      |
| RVV22-01753                                    | Aimee Ng           | EN22-03902 | SR: Savannah Ng        | 04/21/22   |                |                | 512.48   |        | 655,531.28      |
| RVV22-01837                                    | Aimee Ng           | EN22-03903 | SR: Savannah Ng        | 04/21/22   |                |                | 1,230.92 |        | 654,300.36      |
| RVV22-01828                                    | Alanya Snyder      | EN22-03904 | SR: Naveed Jones       | 04/21/22   |                |                | 1,585.00 |        | 652,715.36      |
| RVV22-01806                                    | Amanda Navichoque  | EN22-03905 | SR Dominic Navichoque  | 04/21/22   |                |                | 49.47    |        | 652,665.89      |
| RVV22-01807                                    | Amanda Navichoque  | EN22-03906 | SR Mario Navichoque    | 04/21/22   |                |                | 68.34    |        | 652,597.55      |
| RVV22-01766                                    | Angelo, Elena      | EN22-03907 | SR: Dominic Angelo     | 04/21/22   |                |                | 84.55    |        | 652,513.00      |
| RVV22-01778                                    | Angelo, Elena      | EN22-03908 | SR: Luke Angelo        | 04/21/22   |                |                | 97.90    |        | 652,415.10      |
| RVV22-01670                                    | Ashley Wheeler     | EN22-03909 | SR: Dylan Wheeler      | 04/21/22   |                |                | 1,338.42 |        | 651,076.68      |
| RVV22-01762                                    | Bess, Grace        | EN22-03910 | SR: Finneas Bess       | 04/21/22   |                |                | 59.88    |        | 651,016.80      |
| RVV22-01763                                    | Bess, Grace        | EN22-03911 | SR: Chloe Bess         | 04/21/22   |                |                | 28.46    |        | 650,988.34      |
| RVV22-01758                                    | Brennan, Elizabeth | EN22-03912 | SR Ethan Santiago      | 04/21/22   |                |                | 2,700.00 |        | 648,288.34      |
| RVV22-01819                                    | Cassandra Frantz   | EN22-03913 | SR: Vaughan Metcalf    | 04/21/22   |                |                | 736.69   |        | 647,551.65      |
| RVV22-01816                                    | Christine Milgate  | EN22-03914 | SR Jude Milgate        | 04/21/22   |                |                | 717.00   |        | 646,834.65      |
| RVV22-01821                                    | Christine Milgate  | EN22-03915 | SR Mia Milgate         | 04/21/22   |                |                | 473.99   |        | 646,360.66      |
| RVV22-01822                                    | Christine Milgate  | EN22-03916 | SR Noah Milgate        | 04/21/22   |                |                | 717.00   |        | 645,643.66      |
| RVV22-01801                                    | Collette Cruz      | EN22-03917 | SR lamar Corinne Frani | 04/21/22   |                |                | 870.00   |        | 644,773.66      |
| RVV22-01802                                    | Collette Cruz      | EN22-03918 | SR lamar Corinne Frani | 04/21/22   |                |                | 449.00   |        | 644,324.66      |
| RVV22-01803                                    | Collette Cruz      | EN22-03919 | SR lamar Corinne Frani | 04/21/22   |                |                | 170.00   |        | 644,154.66      |
| RVV22-01804                                    | Collette Cruz      | EN22-03920 | SR lamar Corinne Frani | 04/21/22   |                |                | 92.00    |        | 644,062.66      |
| RVV22-01786                                    | Douglas Bright     | EN22-03921 | SR Seramina Bright     | 04/21/22   |                |                | 154.61   |        | 643,908.05      |
| RVV22-01765                                    | Emma Kung          | EN22-03922 | SR Mariella Kung       | 04/21/22   |                |                | 332.00   |        | 643,576.05      |
| RVV22-01767                                    | Emma Kung          | EN22-03923 | SR Jonah Kung          | 04/21/22   |                |                | 590.00   |        | 642,986.05      |
| RVV22-01768                                    | Emma Kung          | EN22-03924 | SR Jonah Kung          | 04/21/22   |                |                | 45.00    |        | 642,941.05      |
| RVV22-01769                                    | Emma Kung          | EN22-03925 | SR Mariella Kung       | 04/21/22   |                |                | 297.00   |        | 642,644.05      |
| RVV22-01770                                    | Emma Kung          | EN22-03926 | SR Gabriella Kung      | 04/21/22   |                |                | 500.00   |        | 642,144.05      |
| RVV22-01796                                    | Evelyn Ibarra      | EN22-03927 | SR Pearhana Canada     | 04/21/22   |                |                | 1,350.00 |        | 640,794.05      |

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|--|---------------------|------------|----------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                     |            |                            |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                     |            |                            |            |                |                |          |        |                 |
| RVV22-01805                                    | Hansen, Jennifer    | EN22-03928 | SR Brik Hansen             | 04/21/22   |                |                | 1,350.00 |        | 639,444.05      |
| RVV22-01824                                    | Heather Mitchell    | EN22-03929 | SR: Elias Mitchell         | 04/21/22   |                |                | 153.49   |        | 639,290.56      |
| RVV22-01825                                    | Heather Mitchell    | EN22-03930 | SR: Grace Mitchell         | 04/21/22   |                |                | 92.00    |        | 639,198.56      |
| RVV22-01826                                    | Heather Mitchell    | EN22-03931 | SR: Levi Mitchell          | 04/21/22   |                |                | 243.97   |        | 638,954.59      |
| RVV22-01792                                    | Huang, Jennifer     | EN22-03932 | SR: Madeline Huang         | 04/21/22   |                |                | 126.00   |        | 638,828.59      |
| RVV22-01835                                    | Japera Harrison     | EN22-03933 | SR: Joelle Harrison        | 04/21/22   |                |                | 979.74   |        | 637,848.85      |
| RVV22-01836                                    | Japera Harrison     | EN22-03934 | SR: Jenesis Harrison       | 04/21/22   |                |                | 1,084.93 |        | 636,763.92      |
| RVV22-01779                                    | Jessica Campbell    | EN22-03935 | SR: Cali Campbell          | 04/21/22   |                |                | 57.58    |        | 636,706.34      |
| RVV22-01788                                    | Jessica Campbell    | EN22-03936 | SR: Robert Campbell        | 04/21/22   |                |                | 111.65   |        | 636,594.69      |
| RVV22-01827                                    | Jhenelle Miole      | EN22-03937 | SR Rio Victoria Miole      | 04/21/22   |                |                | 93.86    |        | 636,500.83      |
| RVV22-01830                                    | Jhenelle Miole      | EN22-03938 | SR Rio Victoria Miole      | 04/21/22   |                |                | 260.53   |        | 636,240.30      |
| RVV22-01831                                    | Jhenelle Miole      | EN22-03939 | SR Carmela Portia Miole    | 04/21/22   |                |                | 401.32   |        | 635,838.98      |
| RVV22-01789                                    | Katherine Locke     | EN22-03940 | SR: Emmanuelle Locke       | 04/21/22   |                |                | 1,111.95 |        | 634,727.03      |
| RVV22-01790                                    | Katherine Locke     | EN22-03941 | SR: Jonas Locke            | 04/21/22   |                |                | 1,539.56 |        | 633,187.47      |
| RVV22-01791                                    | Katherine Locke     | EN22-03942 | SR: Penelope Locke         | 04/21/22   |                |                | 1,336.74 |        | 631,850.73      |
| RVV22-01764                                    | Keisha Riley        | EN22-03943 | SR: Azaryah Riley          | 04/21/22   |                |                | 1,485.18 |        | 630,365.55      |
| RVV22-01760                                    | Kristi Goldsberry   | EN22-03944 | SR: Annie Goldsberry       | 04/21/22   |                |                | 72.00    |        | 630,293.55      |
| RVV22-01761                                    | Kristi Goldsberry   | EN22-03945 | SR: Millie Goldsberry      | 04/21/22   |                |                | 72.00    |        | 630,221.55      |
| RVV22-01775                                    | Kristi Goldsberry   | EN22-03946 | SR: Millie Goldsberry      | 04/21/22   |                |                | 94.89    |        | 630,126.66      |
| RVV22-01776                                    | Kristi Goldsberry   | EN22-03947 | SR: Annie Goldsberry       | 04/21/22   |                |                | 94.89    |        | 630,031.77      |
| RVV22-01777                                    | Kristi Goldsberry   | EN22-03948 | SR: Matilda Goldsberry     | 04/21/22   |                |                | 54.22    |        | 629,977.55      |
| RVV22-01751                                    | Laura Howells       | EN22-03949 | SR: Emma Howells           | 04/21/22   |                |                | 1,350.00 |        | 628,627.55      |
| RVV22-01752                                    | Laura Howells       | EN22-03950 | SR: Lynton Howells         | 04/21/22   |                |                | 1,350.00 |        | 627,277.55      |
| RVV22-01754                                    | Laurel Patterson    | EN22-03951 | SR: Isabella Nelson        | 04/21/22   |                |                | 550.00   |        | 626,727.55      |
| RVV22-01815                                    | Lettie Speckman     | EN22-03952 | SR: Thomas Speckman        | 04/21/22   |                |                | 388.04   |        | 626,339.51      |
| RVV22-01817                                    | Lettie Speckman     | EN22-03953 | SR: Clara Speckman         | 04/21/22   |                |                | 642.13   |        | 625,697.38      |
| RVV22-01818                                    | Lettie Speckman     | EN22-03954 | SR: Orinthia Speckman      | 04/21/22   |                |                | 504.79   |        | 625,192.59      |
| RVV22-01810                                    | Lisa Tonga-San Juan | EN22-03955 | SR: Greyson San Juan-Tonga | 04/21/22   |                |                | 2,179.00 |        | 623,013.59      |
| RVV22-01739                                    | Lotz, December      | EN22-03956 | SR Zachary Lotz            | 04/21/22   |                |                | 497.07   |        | 622,516.52      |
| RVV22-01780                                    | Lotz, December      | EN22-03957 | SR Julia Lotz              | 04/21/22   |                |                | 678.42   |        | 621,838.10      |
| RVV22-01781                                    | Lotz, December      | EN22-03958 | SR Julia Lotz              | 04/21/22   |                |                | 1,034.00 |        | 620,804.10      |
| RVV22-01746                                    | Lynnea Wiratunga    | EN22-03959 | SR Hannah Wiratunga        | 04/21/22   |                |                | 900.00   |        | 619,904.10      |

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|--|-----------------------|------------|--------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                       |            |                          |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                       |            |                          |            |                |                |          |        |                 |
| RVV22-01756                                    | Mabson, Gardenia Lobe | EN22-03960 | SR: Zoey Mabson          | 04/21/22   |                |                | 180.00   |        | 619,724.10      |
| RVV22-01759                                    | Mabson, Gardenia Lobe | EN22-03961 | SR: Zoey Mabson          | 04/21/22   |                |                | 104.33   |        | 619,619.77      |
| RVV22-01793                                    | Mabson, Gardenia Lobe | EN22-03962 | SR: Zoey Mabson          | 04/21/22   |                |                | 592.54   |        | 619,027.23      |
| RVV22-01740                                    | Marcus Savage         | EN22-03963 | SR Marissa Savage        | 04/21/22   |                |                | 1,350.00 |        | 617,677.23      |
| RVV22-01741                                    | Marcus Savage         | EN22-03964 | SR Troy Savage           | 04/21/22   |                |                | 1,350.00 |        | 616,327.23      |
| RVV22-01820                                    | Melody Rhoads         | EN22-03965 | SR: Jaxon Rhoads         | 04/21/22   |                |                | 332.29   |        | 615,994.94      |
| RVV22-01808                                    | Mihoko Boyle          | EN22-03966 | SR: Kyle Boyle           | 04/21/22   |                |                | 387.06   |        | 615,607.88      |
| RVV22-01823                                    | Mihoko Boyle          | EN22-03967 | SR: Faye Boyle           | 04/21/22   |                |                | 373.24   |        | 615,234.64      |
| RVV22-01829                                    | Myiia Hawkins         | EN22-03968 | SR: Jamie-Daniel Hawkins | 04/21/22   |                |                | 1,013.41 |        | 614,221.23      |
| RVV22-01742                                    | Narae Shin            | EN22-03969 | SR Carrie Shin           | 04/21/22   |                |                | 14.97    |        | 614,206.26      |
| RVV22-01743                                    | Narae Shin            | EN22-03970 | SR Janelle Shin          | 04/21/22   |                |                | 194.62   |        | 614,011.64      |
| RVV22-01787                                    | Pate, Nicole          | EN22-03971 | SR Liam Pate             | 04/21/22   |                |                | 296.62   |        | 613,715.02      |
| RVV22-01839                                    | Pate, Nicole          | EN22-03972 | SR Olivia Pate           | 04/21/22   |                |                | 514.00   |        | 613,201.02      |
| RVV22-01832                                    | Robert Miole          | EN22-03973 | SR Carmela Portia Miole  | 04/21/22   |                |                | 251.01   |        | 612,950.01      |
| RVV22-01833                                    | Robert Miole          | EN22-03974 | SR Rio Victoria Miole    | 04/21/22   |                |                | 237.39   |        | 612,712.62      |
| RVV22-01799                                    | Ruby Soleimani        | EN22-03975 | SR Sami Sayyar           | 04/21/22   |                |                | 1,350.00 |        | 611,362.62      |
| RVV22-01800                                    | Ruby Soleimani        | EN22-03976 | SR Elias Sayyar          | 04/21/22   |                |                | 1,350.00 |        | 610,012.62      |
| RVV22-01755                                    | Shawwna Martinez      | EN22-03977 | SR: Malachi Martinez     | 04/21/22   |                |                | 666.42   |        | 609,346.20      |
| RVV22-01834                                    | Shawwna Martinez      | EN22-03978 | SR: Malachi Martinez     | 04/21/22   |                |                | 436.08   |        | 608,910.12      |
| RVV22-01757                                    | Sholom Kesselman      | EN22-03979 | SR: Channa Kesselman     | 04/21/22   |                |                | 315.00   |        | 608,595.12      |
| RVV22-01794                                    | So, Marian            | EN22-03980 | SR: Evangeline So        | 04/21/22   |                |                | 35.42    |        | 608,559.70      |
| RVV22-01795                                    | So, Marian            | EN22-03981 | SR: Natalie So           | 04/21/22   |                |                | 372.15   |        | 608,187.55      |
| RVV22-01838                                    | So, Marian            | EN22-03982 | SR: Ryan So              | 04/21/22   |                |                | 268.29   |        | 607,919.26      |
| RVV22-01797                                    | Taylor Parker         | EN22-03983 | SR Tenlee Parker         | 04/21/22   |                |                | 116.16   |        | 607,803.10      |
| RVV22-01798                                    | Taylor Parker         | EN22-03984 | SR Tenlee Parker         | 04/21/22   |                |                | 1,080.00 |        | 606,723.10      |
| RVV22-01744                                    | Tuhina Tiwari         | EN22-03985 | SR Aanya Tiwari          | 04/21/22   |                |                | 550.00   |        | 606,173.10      |
| RVV22-01745                                    | Tuhina Tiwari         | EN22-03986 | SR Aanya Tiwari          | 04/21/22   |                |                | 800.00   |        | 605,373.10      |
| RVV22-01811                                    | Wang, Tiffany         | EN22-03987 | SR Brennen Lee           | 04/21/22   |                |                | 345.88   |        | 605,027.22      |
| RVV22-01814                                    | Wang, Tiffany         | EN22-03988 | SR Brennen Lee           | 04/21/22   |                |                | 447.00   |        | 604,580.22      |
| RVV22-01813                                    | Wendy Daw             | EN22-03989 | SR: Devin Ryan-Daw       | 04/21/22   |                |                | 389.00   |        | 604,191.22      |
| RVV22-01812                                    | Wong, Paula           | EN22-03990 | SR: Ava Wong             | 04/21/22   |                |                | 117.29   |        | 604,073.93      |
| RVV22-01738                                    | Yamasaki, Naomi       | EN22-03991 | SR: Asuka Volkman        | 04/21/22   |                |                | 1,771.80 |        | 602,302.13      |

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| <b>Fund 01 - General Fund (continued)</b> |                     |            |                               |            |                |                |          |          |                 |
| 01-                                       | -9720-              | - - -      | -,Reserve for Enc (continued) |            |                |                |          |          |                 |
| RVV22-01782                               | Yasmeen Yehia Kasem | EN22-03992 | SR Reem Agrama                | 04/21/22   |                |                | 300.00   |          | 602,002.13      |
| RVV22-01783                               | Yasmeen Yehia Kasem | EN22-03993 | SR Ahmed Ibraheem Agrama      | 04/21/22   |                |                | 454.00   |          | 601,548.13      |
| RVV22-01784                               | Yasmeen Yehia Kasem | EN22-03994 | SR Rowayda Agrama             | 04/21/22   |                |                | 1,225.00 |          | 600,323.13      |
| RVV22-01747                               | Young-Kyu Yoo       | EN22-03995 | SR Christopher Yoo            | 04/21/22   |                |                | 1,359.52 |          | 598,963.61      |
| RVV22-01809                               | Zahabi , Amina      | EN22-03996 | SR Kareem Haydar              | 04/21/22   |                |                | 1,847.31 |          | 597,116.30      |
| RVV22-01785                               | Yasmeen Yehia Kasem | EN22-03997 | SR Ahmed Ismaeel Agrama       | 04/21/22   |                |                |          | 1,029.00 | 598,145.30      |
| RVV22-01869                               | Elisabeth Twomey    | EN22-03998 | SR: Flynn Twomey              | 04/22/22   |                |                |          | 1,100.00 | 599,245.30      |
| RVV22-01870                               | Kathy Hocker        | EN22-03999 | SR: Haley Hocker              | 04/22/22   |                |                |          | 262.00   | 599,507.30      |
| RVV22-01871                               | Dody Billideau      | EN22-04000 | SR: Jacob Billideau           | 04/22/22   |                |                |          | 270.00   | 599,777.30      |
| RVV22-01872                               | Dody Billideau      | EN22-04001 | SR: Jonathan Billideau        | 04/22/22   |                |                |          | 270.00   | 600,047.30      |
| RVV22-01873                               | Chunghau Lee        | EN22-04002 | SR: Rory Lee                  | 04/22/22   |                |                |          | 765.34   | 600,812.64      |
| RVV22-01874                               | Chunghau Lee        | EN22-04003 | SR: Toby Lee                  | 04/22/22   |                |                |          | 511.18   | 601,323.82      |
| RVV22-01875                               | Chunghau Lee        | EN22-04004 | SR: Caleb Lee                 | 04/22/22   |                |                |          | 523.10   | 601,846.92      |
| RVV22-01876                               | Deb Maughan         | EN22-04005 | SR: Elle Maughan              | 04/22/22   |                |                |          | 2,030.09 | 603,877.01      |
| RVV22-01877                               | Muska Raitman       | EN22-04006 | SR: Mendel Raitman            | 04/22/22   |                |                |          | 429.76   | 604,306.77      |
| RVV22-01878                               | Muska Raitman       | EN22-04007 | SR: Tzvi Asher Raitman        | 04/22/22   |                |                |          | 1,765.29 | 606,072.06      |
| RVV22-01879                               | Muska Raitman       | EN22-04008 | SR: Pinchas Raitman           | 04/22/22   |                |                |          | 1,494.07 | 607,566.13      |
| RVV22-01880                               | Deb Maughan         | EN22-04009 | SR: Luke Maughan              | 04/22/22   |                |                |          | 698.01   | 608,264.14      |
| RVV22-01881                               | Deb Maughan         | EN22-04010 | SR: Elle Maughan              | 04/22/22   |                |                |          | 467.31   | 608,731.45      |
| RVV22-01882                               | Muska Raitman       | EN22-04011 | SR: Tzivia Raitman            | 04/22/22   |                |                |          | 1,351.58 | 610,083.03      |
| RVV22-01883                               | Deb Maughan         | EN22-04012 | SR: Lily Maughan              | 04/22/22   |                |                |          | 407.07   | 610,490.10      |
| RVV22-01884                               | Cassandra Frantz    | EN22-04013 | SR: Noemi Metcalf             | 04/23/22   |                |                |          | 232.30   | 610,722.40      |
| RVV22-01885                               | Aimee Ng            | EN22-04014 | SR; Gideon Ng                 | 04/23/22   |                |                |          | 574.60   | 611,297.00      |
| RVV22-01886                               | Aimee Ng            | EN22-04015 | SR: Jeremiah Ng               | 04/23/22   |                |                |          | 609.80   | 611,906.80      |
| RVV22-01887                               | Sara Coats          | EN22-04016 | SR: Collin Mink               | 04/23/22   |                |                |          | 475.00   | 612,381.80      |
| RVV22-01888                               | Aimee Ng            | EN22-04017 | SR: Savannah Ng               | 04/23/22   |                |                |          | 397.86   | 612,779.66      |
| RVV22-01889                               | Ana Ayala           | EN22-04018 | SR Jasmine Ayala              | 04/23/22   |                |                |          | 696.31   | 613,475.97      |
| RVV22-01890                               | Sanchez, Tracy      | EN22-04019 | SR Halen Sanchez              | 04/23/22   |                |                |          | 69.47    | 613,545.44      |
| RVV22-01891                               | Yassmine Wakrim     | EN22-04020 | SR Arwa Yassine               | 04/23/22   |                |                |          | 292.41   | 613,837.85      |
| RVV22-01892                               | Yassmine Wakrim     | EN22-04021 | SR Arwa Yassine               | 04/23/22   |                |                |          | 168.00   | 614,005.85      |
| RVV22-01893                               | Rosa Sherwood       | EN22-04022 | SR Ian Sherwood               | 04/23/22   |                |                |          | 589.14   | 614,594.99      |
| RVV22-01894                               | Melissa Greene      | EN22-04023 | SR Ayesha Ritchie             | 04/23/22   |                |                |          | 1,080.00 | 615,674.99      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name       | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|---|-------------------|------------|-------------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                   |            |                               |            |                |                |          |          |                 |
| 01-                                       | -9720-            | - - -      | -,Reserve for Enc (continued) |            |                |                |          |          |                 |
| RVV22-01895                               | Melissa Greene    | EN22-04024 | SR Hafsa Ritchie              | 04/23/22   |                |                |          | 1,041.71 | 616,716.70      |
| RVV22-01896                               | Melissa Greene    | EN22-04025 | SR Halima Ritchie             | 04/23/22   |                |                |          | 950.52   | 617,667.22      |
| RVV22-01897                               | Melissa Greene    | EN22-04026 | SR Hafsa Ritchie              | 04/23/22   |                |                |          | 810.00   | 618,477.22      |
| RVV22-01898                               | Melissa Greene    | EN22-04027 | SR Halima Ritchie             | 04/23/22   |                |                |          | 648.00   | 619,125.22      |
| RVV22-01899                               | Melissa Greene    | EN22-04028 | SR Ayesha Ritchie             | 04/23/22   |                |                |          | 290.00   | 619,415.22      |
| RVV22-01900                               | Melissa Greene    | EN22-04029 | SR Halima Ritchie             | 04/23/22   |                |                |          | 21.48    | 619,436.70      |
| RVV22-01901                               | Melissa Greene    | EN22-04030 | SR Hafsa Ritchie              | 04/23/22   |                |                |          | 18.29    | 619,454.99      |
| RVV22-01902                               | Cook, Josefina    | EN22-04031 | SR Nikko Cook                 | 04/23/22   |                |                |          | 1,028.80 | 620,483.79      |
| RVV22-01903                               | Shahidah Alamin   | EN22-04032 | SR: Saniyah Zareef            | 04/25/22   |                |                |          | 1,000.00 | 621,483.79      |
| RVV22-01904                               | Kirsten Stracke   | EN22-04033 | SR: Gunnar Stracke            | 04/25/22   |                |                |          | 307.00   | 621,790.79      |
| RVV22-01905                               | Rosa Sherwood     | EN22-04034 | SR Von Sherwood               | 04/25/22   |                |                |          | 426.94   | 622,217.73      |
| RVV22-01906                               | Kirsten Stracke   | EN22-04035 | SR: Sven Stracke              | 04/25/22   |                |                |          | 847.92   | 623,065.65      |
| RVV22-01907                               | Ashley Wheeler    | EN22-04036 | SR: Liliana Wheeler           | 04/25/22   |                |                |          | 189.00   | 623,254.65      |
| RVV22-01908                               | Ashley Wheeler    | EN22-04037 | SR: Dylan Wheeler             | 04/25/22   |                |                |          | 76.00    | 623,330.65      |
| RVV22-01909                               | Jessica Corotan   | EN22-04038 | SR: Mateo Corotan             | 04/25/22   |                |                |          | 1,350.00 | 624,680.65      |
| RVV22-01910                               | Yasmine Wakrim    | EN22-04039 | SR Arwa Yassine               | 04/25/22   |                |                |          | 112.00   | 624,792.65      |
| RVV22-01911                               | Jessica Corotan   | EN22-04040 | SR: Leonidas Corotan          | 04/25/22   |                |                |          | 1,350.00 | 626,142.65      |
| RVV22-01912                               | Jeri Zowjah-Malik | EN22-04041 | SR: Aiesha Alrashid           | 04/25/22   |                |                |          | 590.00   | 626,732.65      |
| RVV22-01913                               | Cosmina Anca      | EN22-04042 | SR Alyssa Anca                | 04/25/22   |                |                |          | 92.53    | 626,825.18      |
| RVV22-01914                               | Bettina Wong      | EN22-04043 | SR: Allison Wong              | 04/25/22   |                |                |          | 439.90   | 627,265.08      |
| RVV22-01915                               | Cosmina Anca      | EN22-04044 | SR Alex Anca                  | 04/25/22   |                |                |          | 511.00   | 627,776.08      |
| RVV22-01916                               | Karleskind, Maya  | EN22-04045 | SR Claire Karleskind          | 04/25/22   |                |                |          | 1,350.80 | 629,126.88      |
| RVV22-01917                               | Lim, Janice       | EN22-04046 | SR Olivia Lim                 | 04/25/22   |                |                |          | 270.66   | 629,397.54      |
| RVV22-01850                               | Ana Ayala         | EN22-04047 | SR David Ayala                | 04/25/22   |                |                | 656.92   |          | 628,740.62      |
| RVV22-01866                               | Angela Abraham    | EN22-04048 | SR: Elyssa Abraham            | 04/25/22   |                |                | 1,491.88 |          | 627,248.74      |
| RVV22-01873                               | Chunghau Lee      | EN22-04049 | SR: Rory Lee                  | 04/25/22   |                |                | 765.34   |          | 626,483.40      |
| RVV22-01874                               | Chunghau Lee      | EN22-04050 | SR: Toby Lee                  | 04/25/22   |                |                | 511.18   |          | 625,972.22      |
| RVV22-01875                               | Chunghau Lee      | EN22-04051 | SR: Caleb Lee                 | 04/25/22   |                |                | 523.10   |          | 625,449.12      |
| RVV22-01854                               | Courtney Rust     | EN22-04052 | SR: Broderick Rust            | 04/25/22   |                |                | 697.05   |          | 624,752.07      |
| RVV22-01855                               | Courtney Rust     | EN22-04053 | SR: Broderick Rust            | 04/25/22   |                |                | 230.83   |          | 624,521.24      |
| RVV22-01859                               | Courtney Rust     | EN22-04054 | SR: Pippen Rust               | 04/25/22   |                |                | 974.36   |          | 623,546.88      |
| RVV22-01865                               | Courtney Rust     | EN22-04055 | SR: Campbell Rust             | 04/25/22   |                |                | 1,795.33 |          | 621,751.55      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name            | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|--|------------------------|------------|------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                        |            |                        |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                        |            |                        |            |                |                |          |        |                 |
| RVV22-01876                                    | Deb Maughan            | EN22-04056 | SR: Elle Maughan       | 04/25/22   |                |                | 2,030.09 |        | 619,721.46      |
| RVV22-01880                                    | Deb Maughan            | EN22-04057 | SR: Luke Maughan       | 04/25/22   |                |                | 698.01   |        | 619,023.45      |
| RVV22-01881                                    | Deb Maughan            | EN22-04058 | SR: Elle Maughan       | 04/25/22   |                |                | 467.31   |        | 618,556.14      |
| RVV22-01871                                    | Dody Billideau         | EN22-04059 | SR: Jacob Billideau    | 04/25/22   |                |                | 270.00   |        | 618,286.14      |
| RVV22-01872                                    | Dody Billideau         | EN22-04060 | SR: Jonathan Billideau | 04/25/22   |                |                | 270.00   |        | 618,016.14      |
| RVV22-01869                                    | Elisabeth Twomey       | EN22-04061 | SR: Flynn Twomey       | 04/25/22   |                |                | 1,100.00 |        | 616,916.14      |
| RVV22-01857                                    | Elizabeth LeBlanc Ford | EN22-04062 | SR: Emma Ford          | 04/25/22   |                |                | 777.00   |        | 616,139.14      |
| RVV22-01868                                    | Elizabeth LeBlanc Ford | EN22-04063 | SR: Faith Ford         | 04/25/22   |                |                | 1,100.00 |        | 615,039.14      |
| RVV22-01851                                    | Fabiola Ordaz          | EN22-04064 | SR Esperanza Ordaz     | 04/25/22   |                |                | 300.00   |        | 614,739.14      |
| RVV22-01852                                    | Frank Abedinimehr      | EN22-04065 | SR: Layla Abedinimehr  | 04/25/22   |                |                | 2,192.24 |        | 612,546.90      |
| RVV22-01864                                    | Hannah Potter          | EN22-04066 | SR: Samuel Potter      | 04/25/22   |                |                | 435.12   |        | 612,111.78      |
| RVV22-01870                                    | Kathy Hocker           | EN22-04067 | SR: Haley Hocker       | 04/25/22   |                |                | 262.00   |        | 611,849.78      |
| RVV22-01749                                    | Keisha Riley           | EN22-04068 | SR: Aryn Riley         | 04/25/22   |                |                | 1,458.01 |        | 610,391.77      |
| RVV22-01750                                    | Keisha Riley           | EN22-04069 | SR: Amahn Riley        | 04/25/22   |                |                | 1,585.35 |        | 608,806.42      |
| RVV22-01845                                    | Kristina Mundera       | EN22-04070 | SR: Oliver Mundera     | 04/25/22   |                |                | 270.00   |        | 608,536.42      |
| RVV22-01846                                    | Kristina Mundera       | EN22-04071 | SR: Nikolas Mundera    | 04/25/22   |                |                | 270.00   |        | 608,266.42      |
| RVV22-01840                                    | Laura Lescure          | EN22-04072 | SR Bijou Lescure       | 04/25/22   |                |                | 1,157.69 |        | 607,108.73      |
| RVV22-01848                                    | Mashie Goldshmid       | EN22-04073 | SR Sholom Goldshmid    | 04/25/22   |                |                | 1,624.84 |        | 605,483.89      |
| RVV22-01849                                    | Mashie Goldshmid       | EN22-04074 | SR Levi Goldshmid      | 04/25/22   |                |                | 1,986.31 |        | 603,497.58      |
| RVV22-01877                                    | Muska Raitman          | EN22-04075 | SR: Mendel Raitman     | 04/25/22   |                |                | 429.76   |        | 603,067.82      |
| RVV22-01878                                    | Muska Raitman          | EN22-04076 | SR: Tzvi Asher Raitman | 04/25/22   |                |                | 1,765.29 |        | 601,302.53      |
| RVV22-01879                                    | Muska Raitman          | EN22-04077 | SR: Pinchas Raitman    | 04/25/22   |                |                | 1,494.07 |        | 599,808.46      |
| RVV22-01844                                    | Myia Hawkins           | EN22-04078 | SR: Elijah Hawkins     | 04/25/22   |                |                | 210.00   |        | 599,598.46      |
| RVV22-01856                                    | Neves, Missie          | EN22-04079 | SR Adam Neves          | 04/25/22   |                |                | 1,278.11 |        | 598,320.35      |
| RVV22-01858                                    | Neves, Missie          | EN22-04080 | SR Benjamin Neves      | 04/25/22   |                |                | 1,232.35 |        | 597,088.00      |
| RVV22-01861                                    | Neves, Missie          | EN22-04081 | SR Henry Neves         | 04/25/22   |                |                | 991.34   |        | 596,096.66      |
| RVV22-01862                                    | Neves, Missie          | EN22-04082 | SR Justus Neves        | 04/25/22   |                |                | 988.12   |        | 595,108.54      |
| RVV22-01863                                    | Neves, Missie          | EN22-04083 | SR Samuel Neves        | 04/25/22   |                |                | 991.34   |        | 594,117.20      |
| RVV22-01843                                    | Nilofer Qazen          | EN22-04084 | SR Husna Qazen         | 04/25/22   |                |                | 1,538.13 |        | 592,579.07      |
| RVV22-01860                                    | Olga Pelecky           | EN22-04085 | SR: Ian Pelecky        | 04/25/22   |                |                | 1,350.00 |        | 591,229.07      |
| RVV22-01841                                    | Raquel Cabistan        | EN22-04086 | SR; Khadijah Scott     | 04/25/22   |                |                | 1,143.55 |        | 590,085.52      |
| RVV22-01867                                    | Rosa Sherwood          | EN22-04087 | SR Allie Sherwood      | 04/25/22   |                |                | 587.91   |        | 589,497.61      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name                 | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|---|-----------------------------|------------|---------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                             |            |                           |            |                |                |          |          |                 |
| 01- -9720- - - - ,                        | Reserve for Enc (continued) |            |                           |            |                |                |          |          |                 |
| RVV22-01847                               | Solomon, Etonda             | EN22-04088 | SR: Gideon Solomon        | 04/25/22   |                |                | 488.36   |          | 589,009.25      |
| RVV22-01853                               | Solomon, Etonda             | EN22-04089 | SR: Zemira Solomon        | 04/25/22   |                |                | 964.53   |          | 588,044.72      |
| RVV22-01842                               | Wesson, Jaime               | EN22-04090 | SR: Chloe Wesson          | 04/25/22   |                |                | 685.38   |          | 587,359.34      |
| RVV22-01785                               | Yasmeen Yehia Kasem         | EN22-04091 | SR Ahmed Ismaeel Agrama   | 04/25/22   |                |                | 1,029.00 |          | 586,330.34      |
| RVV22-01918                               | Shahidah Alamin             | EN22-04092 | SR: Aziz Zareef           | 04/25/22   |                |                |          | 1,080.00 | 587,410.34      |
| RVV22-01919                               | Bettina Wong                | EN22-04093 | SR: Kenneth Wong          | 04/25/22   |                |                |          | 393.40   | 587,803.74      |
| RVV22-01920                               | Josephine Wong              | EN22-04094 | SR: Meriam Hadid          | 04/25/22   |                |                |          | 546.02   | 588,349.76      |
| RVV22-01921                               | Reeves, Alina               | EN22-04095 | SR Ayla Reeves-Meier      | 04/25/22   |                |                |          | 556.50   | 588,906.26      |
| RVV22-01922                               | Shannon Barker              | EN22-04096 | SR: Beckham Barker-Winton | 04/25/22   |                |                |          | 160.00   | 589,066.26      |
| RVV22-01923                               | Shannon Barker              | EN22-04097 | SR: Solaya Barker-Winton  | 04/25/22   |                |                |          | 479.00   | 589,545.26      |
| RVV22-01924                               | Altan, Celia                | EN22-04098 | SR: Aleshani Altan        | 04/25/22   |                |                |          | 143.05   | 589,688.31      |
| RVV22-01925                               | Sholom Kesselman            | EN22-04099 | SR: Chana Kesselman       | 04/25/22   |                |                |          | 600.00   | 590,288.31      |
| RVV22-01926                               | Sholom Kesselman            | EN22-04100 | SR: Chana Kesselman       | 04/25/22   |                |                |          | 124.79   | 590,413.10      |
| RVV22-01927                               | Reeves, Alina               | EN22-04101 | SR Kai Reeves-Meier       | 04/25/22   |                |                |          | 415.62   | 590,828.72      |
| RVV22-01928                               | Reeves, Alina               | EN22-04102 | SR Milana Reeves-Meier    | 04/25/22   |                |                |          | 581.69   | 591,410.41      |
| RVV22-01929                               | Reeves, Alina               | EN22-04103 | SR Kian Reeves-Meier      | 04/25/22   |                |                |          | 788.49   | 592,198.90      |
| RVV22-01930                               | Grace Sukeforth             | EN22-04104 | SR Noah Sukeforth         | 04/25/22   |                |                |          | 746.00   | 592,944.90      |
| RVV22-01931                               | Yasmine Wakrim              | EN22-04105 | SR Arwa Yassine           | 04/26/22   |                |                |          | 1,020.00 | 593,964.90      |
| RVV22-01932                               | Yamasaki, Naomi             | EN22-04106 | SR: Rumi Volkman          | 04/26/22   |                |                |          | 2,161.80 | 596,126.70      |
| RVV22-01932                               | Yamasaki, Naomi             | EN22-04107 | SR: Rumi Volkman          | 04/26/22   |                |                | 2,161.80 |          | 593,964.90      |
| RVV22-01933                               | Arien Deng                  | EN22-04108 | SR: Matthew Deng          | 04/26/22   |                |                |          | 265.00   | 594,229.90      |
| RVV22-01934                               | Anna Roshal                 | EN22-04109 | SR: Rebecca Roshal        | 04/26/22   |                |                |          | 480.00   | 594,709.90      |
| RVV22-01935                               | Arien Deng                  | EN22-04110 | SR: Natalie Deng          | 04/26/22   |                |                |          | 270.00   | 594,979.90      |
| RVV22-01936                               | Zahabi , Amina              | EN22-04111 | SR Aya Haydar             | 04/26/22   |                |                |          | 1,346.31 | 596,326.21      |
| RVV22-01937                               | Arien Deng                  | EN22-04112 | SR: Natalie Deng          | 04/26/22   |                |                |          | 269.90   | 596,596.11      |
| RVV22-01938                               | Arien Deng                  | EN22-04113 | SR: Kaitlyn Deng          | 04/26/22   |                |                |          | 497.22   | 597,093.33      |
| RVV22-01939                               | Arien Deng                  | EN22-04114 | SR: Matthew Deng          | 04/26/22   |                |                |          | 283.33   | 597,376.66      |
| RVV22-01940                               | Lim, Janice                 | EN22-04115 | SR Austin Lim             | 04/26/22   |                |                |          | 806.35   | 598,183.01      |
| RVV22-01941                               | Mabson, Gardenia Lobe       | EN22-04116 | SR: Zoey Mabson           | 04/26/22   |                |                |          | 187.84   | 598,370.85      |
| RVV22-01932                               | Yamasaki, Naomi             | EN22-04117 | SR: Rumi Volkman          | 04/26/22   |                |                |          | 2,161.80 | 600,532.65      |
| RVV22-01942                               | Mabson, Gardenia Lobe       | EN22-04118 | SR: Zoey Mabson           | 04/26/22   |                |                |          | 255.79   | 600,788.44      |
| RVV22-01943                               | Muhammad Tarakji            | EN22-04119 | SR: Nima Tarakji          | 04/26/22   |                |                |          | 540.00   | 601,328.44      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name         | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit      | Credit     | Account Balance |
|---|---------------------|------------|--------------------------------|------------|----------------|----------------|------------|------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                     |            |                                |            |                |                |            |            |                 |
| 01-                                       | -9720-              | - - -      | -,Reserve for Enc (continued)  |            |                |                |            |            |                 |
| RVV22-01944                               | Muhammad Tarakji    | EN22-04120 | SR: Ibraheem Tarakji           | 04/26/22   |                |                |            | 503.22     | 601,831.66      |
| RVV22-01945                               | Shannon Barker      | EN22-04121 | SR: Ezra Barker-Winton         | 04/26/22   |                |                |            | 290.00     | 602,121.66      |
| RVV22-01946                               | Janice Cheung       | EN22-04122 | SR Lydia Cheung                | 04/26/22   |                |                |            | 544.54     | 602,666.20      |
| RVV22-01947                               | Janice Cheung       | EN22-04123 | SR Timothy Cheung              | 04/26/22   |                |                |            | 684.72     | 603,350.92      |
| RVV22-01948                               | Kristi Goldsberry   | EN22-04124 | SR: Matilda Goldsberry         | 04/26/22   |                |                |            | 216.89     | 603,567.81      |
| RVV22-01949                               | Janice Cheung       | EN22-04125 | SR Titus Cheung                | 04/26/22   |                |                |            | 890.91     | 604,458.72      |
| RVV22-01950                               | Kristi Goldsberry   | EN22-04126 | SR: Annie Goldsberry           | 04/26/22   |                |                |            | 260.55     | 604,719.27      |
| RVV22-01951                               | Kristin Heron       | EN22-04127 | SR: Keller Heron               | 04/26/22   |                |                |            | 803.00     | 605,522.27      |
| RVV22-01952                               | Kristin Heron       | EN22-04128 | SR: Kerry Heron                | 04/26/22   |                |                |            | 218.75     | 605,741.02      |
| RVV22-01953                               | Natalia McCarthy    | EN22-04129 | SR Declan McCarthy             | 04/26/22   |                |                |            | 286.53     | 606,027.55      |
| RVV22-01954                               | Natalia McCarthy    | EN22-04130 | SR Keavy McCarthy              | 04/26/22   |                |                |            | 255.70     | 606,283.25      |
| RVV22-01955                               | Rachael Resnikoff   | EN22-04131 | SR Issaic Resnikoff            | 04/26/22   |                |                |            | 125.00     | 606,408.25      |
| RVV22-01956                               | Rachael Resnikoff   | EN22-04132 | SR Issaic Resnikoff            | 04/26/22   |                |                |            | 49.47      | 606,457.72      |
| RVV22-01957                               | Rachael Resnikoff   | EN22-04133 | SR Scarlett Resnikoff          | 04/26/22   |                |                |            | 125.00     | 606,582.72      |
| RVV22-01958                               | Rachael Resnikoff   | EN22-04134 | SR Scarlett Resnikoff          | 04/26/22   |                |                |            | 110.20     | 606,692.92      |
| RVV22-01959                               | Sarah Stearman      | EN22-04135 | SR Micah Stearman              | 04/26/22   |                |                |            | 574.25     | 607,267.17      |
|   |                     | PR22-00061 | Salary Encumbrance between 04/ | 04/26/22   |                |                | 564,732.10 |            | 42,535.07       |
|   |                     | PR22-00064 | Salary Encumbrance between 04/ | 04/26/22   |                |                |            | 451,785.68 | 494,320.75      |
| RVV22-01960                               | Caldeira, Orenda    | EN22-04136 | SR Benjamin Caldeira           | 04/27/22   |                |                |            | 1,467.67   | 495,788.42      |
| RVV22-01961                               | Shannon Barker      | EN22-04137 | SR: Solaya Barker-Winton       | 04/27/22   |                |                |            | 623.00     | 496,411.42      |
| RVV22-01962                               | Caldeira, Orenda    | EN22-04138 | SR Nathaniel Reid              | 04/27/22   |                |                |            | 1,185.00   | 497,596.42      |
| RVV22-01963                               | Kathy Kramer        | EN22-04139 | SR: Kelly May                  | 04/27/22   |                |                |            | 322.25     | 497,918.67      |
| RVV22-01964                               | Lim, Janice         | EN22-04140 | SR Marissa Lim                 | 04/27/22   |                |                |            | 260.37     | 498,179.04      |
| RVV22-01965                               | Pate, Nicole        | EN22-04141 | SR Olivia Pate                 | 04/27/22   |                |                |            | 222.00     | 498,401.04      |
| RVV22-01966                               | Pate, Nicole        | EN22-04142 | SR Liam Pate                   | 04/27/22   |                |                |            | 232.00     | 498,633.04      |
| RVV22-01967                               | Susannah Mackintosh | EN22-04143 | SR: Calliope Morales           | 04/27/22   |                |                |            | 818.05     | 499,451.09      |
| RVV22-01968                               | Shannon Barker      | EN22-04144 | SR: Ezra Barker-Winton         | 04/27/22   |                |                |            | 600.00     | 500,051.09      |
| RVV22-01969                               | Castro, Mirna       | EN22-04145 | SR: Samson Castro              | 04/27/22   |                |                |            | 1,170.00   | 501,221.09      |
| RVV22-01970                               | Madonna Vestal      | EN22-04146 | SR Chesnna Mariae Vestal       | 04/27/22   |                |                |            | 227.09     | 501,448.18      |
| RVV22-01971                               | Shawwna Martinez    | EN22-04147 | SR: Mario Martinez             | 04/27/22   |                |                |            | 321.65     | 501,769.83      |
| RVV22-01972                               | Tamara Mays         | EN22-04148 | SR: Shiloh Mays                | 04/27/22   |                |                |            | 873.11     | 502,642.94      |
| RVV22-01974                               | Tamara Mays         | EN22-04149 | SR: Selah-Noelle Mays          | 04/27/22   |                |                |            | 866.71     | 503,509.65      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name           | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit | Credit   | Account Balance |
|---|-----------------------|------------|-------------------------------|------------|----------------|----------------|-------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                       |            |                               |            |                |                |       |          |                 |
| 01-                                       | -9720-                | - - -      | -,Reserve for Enc (continued) |            |                |                |       |          |                 |
| RVV22-01975                               | Madonna Vestal        | EN22-04150 | SR Chesna Mariae Vestal       | 04/27/22   |                |                |       | 403.39   | 503,913.04      |
| RVV22-01976                               | Tamara Mays           | EN22-04151 | SR: Ayvah Mays                | 04/27/22   |                |                |       | 1,080.00 | 504,993.04      |
| RVV22-01977                               | Madonna Vestal        | EN22-04152 | SR Chesna Mariae Vestal       | 04/27/22   |                |                |       | 320.53   | 505,313.57      |
| RVV22-01978                               | Jennifer Krishnan     | EN22-04153 | SR: Trevor Krishnan           | 04/27/22   |                |                |       | 1,706.97 | 507,020.54      |
| RVV22-01979                               | Elaine Lim            | EN22-04154 | SR Elizabeth Lim              | 04/27/22   |                |                |       | 1,139.01 | 508,159.55      |
| RVV22-01973                               | Andrea Brewer         | EN22-04155 | SR: Nuria Brewer              | 04/27/22   |                |                |       | 519.01   | 508,678.56      |
| RVV22-01980                               | Mabson, Gardenia Lobe | EN22-04156 | SR: Zoey Mabson               | 04/27/22   |                |                |       | 414.16   | 509,092.72      |
| RVV22-01981                               | Mariaelena Quale      | EN22-04157 | SR: Niko Quale                | 04/27/22   |                |                |       | 585.01   | 509,677.73      |
| RVV22-01982                               | Jeri Zowjah-Malik     | EN22-04158 | SR: Muhammad Alrashid         | 04/27/22   |                |                |       | 465.00   | 510,142.73      |
| RVV22-01983                               | Shannon Barker        | EN22-04159 | SR: Ezra Barker-Winton        | 04/27/22   |                |                |       | 290.00   | 510,432.73      |
| RVV22-01984                               | Shannon Barker        | EN22-04160 | SR: Beckham Barker-Winton     | 04/27/22   |                |                |       | 148.67   | 510,581.40      |
| RVV22-01985                               | Shannon Barker        | EN22-04161 | SR: Beckham Barker-Winton     | 04/27/22   |                |                |       | 299.00   | 510,880.40      |
| RVV22-01986                               | Melody Rhoads         | EN22-04162 | SR: Ava Rhoads                | 04/28/22   |                |                |       | 1,179.29 | 512,059.69      |
| RVV22-01987                               | Alberto Cazares       | EN22-04163 | SR: Alberto Cazares           | 04/28/22   |                |                |       | 100.00   | 512,159.69      |
| RVV22-01988                               | Jeanne Swenson        | EN22-04164 | SR: Stella Swenson            | 04/28/22   |                |                |       | 386.98   | 512,546.67      |
| RVV22-01989                               | Jeanne Swenson        | EN22-04165 | SR: Rubimae Swenson           | 04/28/22   |                |                |       | 387.75   | 512,934.42      |
| RVV22-01990                               | Jeanne Swenson        | EN22-04166 | SR: Lilah Swenson             | 04/28/22   |                |                |       | 440.74   | 513,375.16      |
| RVV22-01991                               | Jeanne Swenson        | EN22-04167 | SR: Lilah Swenson             | 04/28/22   |                |                |       | 125.92   | 513,501.08      |
| RVV22-01992                               | Madonna Vestal        | EN22-04168 | SR Chesna Mariae Vestal       | 04/28/22   |                |                |       | 316.95   | 513,818.03      |
| RVV22-01993                               | Tamara Mays           | EN22-04169 | SR: Isaiah Mays               | 04/28/22   |                |                |       | 895.00   | 514,713.03      |
| RVV22-01994                               | Shahidah Alamin       | EN22-04170 | SR: Khayri Zareef             | 04/28/22   |                |                |       | 470.00   | 515,183.03      |
| RVV22-01995                               | Shahidah Alamin       | EN22-04171 | SR: Aziz Zareef               | 04/28/22   |                |                |       | 356.89   | 515,539.92      |
| RVV22-01996                               | Madonna Vestal        | EN22-04172 | SR Chesna Mariae Vestal       | 04/28/22   |                |                |       | 249.56   | 515,789.48      |
| RVV22-01997                               | Melissa Ferguson      | EN22-04173 | SR: Jayden Ferguson           | 04/28/22   |                |                |       | 600.00   | 516,389.48      |
| RVV22-01998                               | Iny, Julie            | EN22-04174 | SR: Isaiah Iny-Woods          | 04/28/22   |                |                |       | 388.35   | 516,777.83      |
| RVV22-01999                               | Yusur Hassan          | EN22-04175 | SR: Salma Mahdi               | 04/28/22   |                |                |       | 600.00   | 517,377.83      |
| RVV22-02000                               | Yusur Hassan          | EN22-04176 | SR: Nura Mahdi                | 04/28/22   |                |                |       | 600.00   | 517,977.83      |
| RVV22-02001                               | Juma, Amaal           | EN22-04177 | SR Safa Constantino           | 04/28/22   |                |                |       | 175.00   | 518,152.83      |
| RVV22-02002                               | Shannon Barker        | EN22-04178 | SR: Beckham Barker-Winton     | 04/28/22   |                |                |       | 234.00   | 518,386.83      |
| RVV22-02003                               | Shannon Barker        | EN22-04179 | SR: Beckham Barker-Winton     | 04/28/22   |                |                |       | 275.00   | 518,661.83      |
| RVV22-02004                               | Shannon Barker        | EN22-04180 | SR: Jameson Barker-Winton     | 04/28/22   |                |                |       | 192.00   | 518,853.83      |
| RVV22-02005                               | Shannon Barker        | EN22-04181 | SR: Jameson Barker-Winton     | 04/28/22   |                |                |       | 240.00   | 519,093.83      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name      | Journal #  | Description               | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|--|------------------|------------|---------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                  |            |                           |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                  |            |                           |            |                |                |          |        |                 |
| RVV22-02006                                    | Shannon Barker   | EN22-04182 | SR: Jameson Barker-Winton | 04/28/22   |                |                |          | 192.00 | 519,285.83      |
| RVV22-02007                                    | Andrea Soltero   | EN22-04183 | SR: Logan Soltero         | 04/28/22   |                |                |          | 25.00  | 519,310.83      |
| RVV22-02008                                    | Iny, Julie       | EN22-04184 | SR: Kamil Iny-Woods       | 04/28/22   |                |                |          | 534.00 | 519,844.83      |
| RVV22-01885                                    | Aimee Ng         | EN22-04185 | SR; Gideon Ng             | 04/28/22   |                |                | 574.60   |        | 519,270.23      |
| RVV22-01886                                    | Aimee Ng         | EN22-04186 | SR: Jeremiah Ng           | 04/28/22   |                |                | 609.80   |        | 518,660.43      |
| RVV22-01888                                    | Aimee Ng         | EN22-04187 | SR: Savannah Ng           | 04/28/22   |                |                | 397.86   |        | 518,262.57      |
| RVV22-01924                                    | Altan, Celia     | EN22-04188 | SR: Aleshani Altan        | 04/28/22   |                |                | 143.05   |        | 518,119.52      |
| RVV22-01889                                    | Ana Ayala        | EN22-04189 | SR Jasmine Ayala          | 04/28/22   |                |                | 696.31   |        | 517,423.21      |
| RVV22-01973                                    | Andrea Brewer    | EN22-04190 | SR: Nuria Brewer          | 04/28/22   |                |                | 519.01   |        | 516,904.20      |
| RVV22-01934                                    | Anna Roshal      | EN22-04191 | SR: Rebecca Roshal        | 04/28/22   |                |                | 480.00   |        | 516,424.20      |
| RVV22-01933                                    | Arien Deng       | EN22-04192 | SR: Matthew Deng          | 04/28/22   |                |                | 265.00   |        | 516,159.20      |
| RVV22-01935                                    | Arien Deng       | EN22-04193 | SR: Natalie Deng          | 04/28/22   |                |                | 270.00   |        | 515,889.20      |
| RVV22-01937                                    | Arien Deng       | EN22-04194 | SR: Natalie Deng          | 04/28/22   |                |                | 269.90   |        | 515,619.30      |
| RVV22-01938                                    | Arien Deng       | EN22-04195 | SR: Kaitlyn Deng          | 04/28/22   |                |                | 497.22   |        | 515,122.08      |
| RVV22-01939                                    | Arien Deng       | EN22-04196 | SR: Matthew Deng          | 04/28/22   |                |                | 283.33   |        | 514,838.75      |
| RVV22-01907                                    | Ashley Wheeler   | EN22-04197 | SR: Liliana Wheeler       | 04/28/22   |                |                | 189.00   |        | 514,649.75      |
| RVV22-01908                                    | Ashley Wheeler   | EN22-04198 | SR: Dylan Wheeler         | 04/28/22   |                |                | 76.00    |        | 514,573.75      |
| RVV22-01914                                    | Bettina Wong     | EN22-04199 | SR: Allison Wong          | 04/28/22   |                |                | 439.90   |        | 514,133.85      |
| RVV22-01919                                    | Bettina Wong     | EN22-04200 | SR: Kenneth Wong          | 04/28/22   |                |                | 393.40   |        | 513,740.45      |
| RVV22-01960                                    | Caldeira, Orenda | EN22-04201 | SR Benjamin Caldeira      | 04/28/22   |                |                | 1,467.67 |        | 512,272.78      |
| RVV22-01962                                    | Caldeira, Orenda | EN22-04202 | SR Nathaniel Reid         | 04/28/22   |                |                | 1,185.00 |        | 511,087.78      |
| RVV22-01884                                    | Cassandra Frantz | EN22-04203 | SR: Noemi Metcalf         | 04/28/22   |                |                | 232.30   |        | 510,855.48      |
| RVV22-01969                                    | Castro, Mirna    | EN22-04204 | SR: Samson Castro         | 04/28/22   |                |                | 1,170.00 |        | 509,685.48      |
| RVV22-01902                                    | Cook, Josefina   | EN22-04205 | SR Nikko Cook             | 04/28/22   |                |                | 1,028.80 |        | 508,656.68      |
| RVV22-01913                                    | Cosmina Anca     | EN22-04206 | SR Alyssa Anca            | 04/28/22   |                |                | 92.53    |        | 508,564.15      |
| RVV22-01915                                    | Cosmina Anca     | EN22-04207 | SR Alex Anca              | 04/28/22   |                |                | 511.00   |        | 508,053.15      |
| RVV22-01883                                    | Deb Maughan      | EN22-04208 | SR: Lily Maughan          | 04/28/22   |                |                | 407.07   |        | 507,646.08      |
| RVV22-01979                                    | Elaine Lim       | EN22-04209 | SR Elizabeth Lim          | 04/28/22   |                |                | 1,139.01 |        | 506,507.07      |
| RVV22-01930                                    | Grace Sukeforth  | EN22-04210 | SR Noah Sukeforth         | 04/28/22   |                |                | 746.00   |        | 505,761.07      |
| RVV22-01946                                    | Janice Cheung    | EN22-04211 | SR Lydia Cheung           | 04/28/22   |                |                | 544.54   |        | 505,216.53      |
| RVV22-01947                                    | Janice Cheung    | EN22-04212 | SR Timothy Cheung         | 04/28/22   |                |                | 684.72   |        | 504,531.81      |
| RVV22-01949                                    | Janice Cheung    | EN22-04213 | SR Titus Cheung           | 04/28/22   |                |                | 890.91   |        | 503,640.90      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

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|--|-----------------------|------------|-------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                       |            |                         |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                       |            |                         |            |                |                |          |        |                 |
| RVV22-01978                                    | Jennifer Krishnan     | EN22-04214 | SR: Trevor Krishnan     | 04/28/22   |                |                | 1,706.97 |        | 501,933.93      |
| RVV22-01912                                    | Jeri Zowjah-Malik     | EN22-04215 | SR: Aiesha Alrashid     | 04/28/22   |                |                | 590.00   |        | 501,343.93      |
| RVV22-01982                                    | Jeri Zowjah-Malik     | EN22-04216 | SR: Muhammad Alrashid   | 04/28/22   |                |                | 465.00   |        | 500,878.93      |
| RVV22-01909                                    | Jessica Corotan       | EN22-04217 | SR: Mateo Corotan       | 04/28/22   |                |                | 1,350.00 |        | 499,528.93      |
| RVV22-01911                                    | Jessica Corotan       | EN22-04218 | SR: Leonidas Corotan    | 04/28/22   |                |                | 1,350.00 |        | 498,178.93      |
| RVV22-01920                                    | Josephine Wong        | EN22-04219 | SR: Meriam Hadid        | 04/28/22   |                |                | 546.02   |        | 497,632.91      |
| RVV22-01916                                    | Karleskind, Maya      | EN22-04220 | SR Claire Karleskind    | 04/28/22   |                |                | 1,350.80 |        | 496,282.11      |
| RVV22-01963                                    | Kathy Kramer          | EN22-04221 | SR: Kelly May           | 04/28/22   |                |                | 322.25   |        | 495,959.86      |
| RVV22-01904                                    | Kirsten Stracke       | EN22-04222 | SR: Gunnar Stracke      | 04/28/22   |                |                | 307.00   |        | 495,652.86      |
| RVV22-01906                                    | Kirsten Stracke       | EN22-04223 | SR: Sven Stracke        | 04/28/22   |                |                | 847.92   |        | 494,804.94      |
| RVV22-01948                                    | Kristi Goldsberry     | EN22-04224 | SR: Matilda Goldsberry  | 04/28/22   |                |                | 216.89   |        | 494,588.05      |
| RVV22-01950                                    | Kristi Goldsberry     | EN22-04225 | SR: Annie Goldsberry    | 04/28/22   |                |                | 260.55   |        | 494,327.50      |
| RVV22-01951                                    | Kristin Heron         | EN22-04226 | SR: Keller Heron        | 04/28/22   |                |                | 803.00   |        | 493,524.50      |
| RVV22-01952                                    | Kristin Heron         | EN22-04227 | SR: Kerry Heron         | 04/28/22   |                |                | 218.75   |        | 493,305.75      |
| RVV22-01917                                    | Lim, Janice           | EN22-04228 | SR Olivia Lim           | 04/28/22   |                |                | 270.66   |        | 493,035.09      |
| RVV22-01940                                    | Lim, Janice           | EN22-04229 | SR Austin Lim           | 04/28/22   |                |                | 806.35   |        | 492,228.74      |
| RVV22-01964                                    | Lim, Janice           | EN22-04230 | SR Marissa Lim          | 04/28/22   |                |                | 260.37   |        | 491,968.37      |
| RVV22-01941                                    | Mabson, Gardenia Lobe | EN22-04231 | SR: Zoey Mabson         | 04/28/22   |                |                | 187.84   |        | 491,780.53      |
| RVV22-01942                                    | Mabson, Gardenia Lobe | EN22-04232 | SR: Zoey Mabson         | 04/28/22   |                |                | 255.79   |        | 491,524.74      |
| RVV22-01980                                    | Mabson, Gardenia Lobe | EN22-04233 | SR: Zoey Mabson         | 04/28/22   |                |                | 414.16   |        | 491,110.58      |
| RVV22-01970                                    | Madonna Vestal        | EN22-04234 | SR Chesna Mariae Vestal | 04/28/22   |                |                | 227.09   |        | 490,883.49      |
| RVV22-01975                                    | Madonna Vestal        | EN22-04235 | SR Chesna Mariae Vestal | 04/28/22   |                |                | 403.39   |        | 490,480.10      |
| RVV22-01977                                    | Madonna Vestal        | EN22-04236 | SR Chesna Mariae Vestal | 04/28/22   |                |                | 320.53   |        | 490,159.57      |
| RVV22-01981                                    | Mariaelena Quale      | EN22-04237 | SR: Niko Quale          | 04/28/22   |                |                | 585.01   |        | 489,574.56      |
| RVV22-01894                                    | Melissa Greene        | EN22-04238 | SR Ayesha Ritchie       | 04/28/22   |                |                | 1,080.00 |        | 488,494.56      |
| RVV22-01895                                    | Melissa Greene        | EN22-04239 | SR Hafsa Ritchie        | 04/28/22   |                |                | 1,041.71 |        | 487,452.85      |
| RVV22-01896                                    | Melissa Greene        | EN22-04240 | SR Halima Ritchie       | 04/28/22   |                |                | 950.52   |        | 486,502.33      |
| RVV22-01897                                    | Melissa Greene        | EN22-04241 | SR Hafsa Ritchie        | 04/28/22   |                |                | 810.00   |        | 485,692.33      |
| RVV22-01898                                    | Melissa Greene        | EN22-04242 | SR Halima Ritchie       | 04/28/22   |                |                | 648.00   |        | 485,044.33      |
| RVV22-01899                                    | Melissa Greene        | EN22-04243 | SR Ayesha Ritchie       | 04/28/22   |                |                | 290.00   |        | 484,754.33      |
| RVV22-01900                                    | Melissa Greene        | EN22-04244 | SR Halima Ritchie       | 04/28/22   |                |                | 21.48    |        | 484,732.85      |
| RVV22-01901                                    | Melissa Greene        | EN22-04245 | SR Hafsa Ritchie        | 04/28/22   |                |                | 18.29    |        | 484,714.56      |

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|--|-------------------|------------|---------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>      |                   |            |                           |            |                |                |          |        |                 |
| 01- -9720- - - - -,Reserve for Enc (continued) |                   |            |                           |            |                |                |          |        |                 |
| RVV22-01943                                    | Muhammad Tarakji  | EN22-04246 | SR: Nima Tarakji          | 04/28/22   |                |                | 540.00   |        | 484,174.56      |
| RVV22-01944                                    | Muhammad Tarakji  | EN22-04247 | SR: Ibraheem Tarakji      | 04/28/22   |                |                | 503.22   |        | 483,671.34      |
| RVV22-01882                                    | Muska Raitman     | EN22-04248 | SR: Tzivia Raitman        | 04/28/22   |                |                | 1,351.58 |        | 482,319.76      |
| RVV22-01953                                    | Natalia McCarthy  | EN22-04249 | SR Declan McCarthy        | 04/28/22   |                |                | 286.53   |        | 482,033.23      |
| RVV22-01954                                    | Natalia McCarthy  | EN22-04250 | SR Keavy McCarthy         | 04/28/22   |                |                | 255.70   |        | 481,777.53      |
| RVV22-01965                                    | Pate, Nicole      | EN22-04251 | SR Olivia Pate            | 04/28/22   |                |                | 222.00   |        | 481,555.53      |
| RVV22-01966                                    | Pate, Nicole      | EN22-04252 | SR Liam Pate              | 04/28/22   |                |                | 232.00   |        | 481,323.53      |
| RVV22-01955                                    | Rachael Resnikoff | EN22-04253 | SR Issaic Resnikoff       | 04/28/22   |                |                | 125.00   |        | 481,198.53      |
| RVV22-01956                                    | Rachael Resnikoff | EN22-04254 | SR Issaic Resnikoff       | 04/28/22   |                |                | 49.47    |        | 481,149.06      |
| RVV22-01957                                    | Rachael Resnikoff | EN22-04255 | SR Scarlett Resnikoff     | 04/28/22   |                |                | 125.00   |        | 481,024.06      |
| RVV22-01958                                    | Rachael Resnikoff | EN22-04256 | SR Scarlett Resnikoff     | 04/28/22   |                |                | 110.20   |        | 480,913.86      |
| RVV22-01921                                    | Reeves, Alina     | EN22-04257 | SR Ayla Reeves-Meier      | 04/28/22   |                |                | 556.50   |        | 480,357.36      |
| RVV22-01927                                    | Reeves, Alina     | EN22-04258 | SR Kai Reeves-Meier       | 04/28/22   |                |                | 415.62   |        | 479,941.74      |
| RVV22-01928                                    | Reeves, Alina     | EN22-04259 | SR Milana Reeves-Meier    | 04/28/22   |                |                | 581.69   |        | 479,360.05      |
| RVV22-01929                                    | Reeves, Alina     | EN22-04260 | SR Kian Reeves-Meier      | 04/28/22   |                |                | 788.49   |        | 478,571.56      |
| RVV22-01893                                    | Rosa Sherwood     | EN22-04261 | SR Ian Sherwood           | 04/28/22   |                |                | 589.14   |        | 477,982.42      |
| RVV22-01905                                    | Rosa Sherwood     | EN22-04262 | SR Von Sherwood           | 04/28/22   |                |                | 426.94   |        | 477,555.48      |
| RVV22-01890                                    | Sanchez, Tracy    | EN22-04263 | SR Halen Sanchez          | 04/28/22   |                |                | 69.47    |        | 477,486.01      |
| RVV22-01887                                    | Sara Coats        | EN22-04264 | SR: Collin Mink           | 04/28/22   |                |                | 475.00   |        | 477,011.01      |
| RVV22-01959                                    | Sarah Stearman    | EN22-04265 | SR Micah Stearman         | 04/28/22   |                |                | 574.25   |        | 476,436.76      |
| RVV22-01903                                    | Shahidah Alamin   | EN22-04266 | SR: Saniyah Zareef        | 04/28/22   |                |                | 1,000.00 |        | 475,436.76      |
| RVV22-01918                                    | Shahidah Alamin   | EN22-04267 | SR: Aziz Zareef           | 04/28/22   |                |                | 1,080.00 |        | 474,356.76      |
| RVV22-01922                                    | Shannon Barker    | EN22-04268 | SR: Beckham Barker-Winton | 04/28/22   |                |                | 160.00   |        | 474,196.76      |
| RVV22-01923                                    | Shannon Barker    | EN22-04269 | SR: Solaya Barker-Winton  | 04/28/22   |                |                | 479.00   |        | 473,717.76      |
| RVV22-01945                                    | Shannon Barker    | EN22-04270 | SR: Ezra Barker-Winton    | 04/28/22   |                |                | 290.00   |        | 473,427.76      |
| RVV22-01961                                    | Shannon Barker    | EN22-04271 | SR: Solaya Barker-Winton  | 04/28/22   |                |                | 623.00   |        | 472,804.76      |
| RVV22-01968                                    | Shannon Barker    | EN22-04272 | SR: Ezra Barker-Winton    | 04/28/22   |                |                | 600.00   |        | 472,204.76      |
| RVV22-01983                                    | Shannon Barker    | EN22-04273 | SR: Ezra Barker-Winton    | 04/28/22   |                |                | 290.00   |        | 471,914.76      |
| RVV22-01984                                    | Shannon Barker    | EN22-04274 | SR: Beckham Barker-Winton | 04/28/22   |                |                | 148.67   |        | 471,766.09      |
| RVV22-01985                                    | Shannon Barker    | EN22-04275 | SR: Beckham Barker-Winton | 04/28/22   |                |                | 299.00   |        | 471,467.09      |
| RVV22-01971                                    | Shawwna Martinez  | EN22-04276 | SR: Mario Martinez        | 04/28/22   |                |                | 321.65   |        | 471,145.44      |
| RVV22-01925                                    | Sholom Kesselman  | EN22-04277 | SR: Chana Kesselman       | 04/28/22   |                |                | 600.00   |        | 470,545.44      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name                  | Journal #  | Description                    | Trans Date      | Adopted Budget | Revised Budget     | Debit              | Credit               | Account Balance      |
|--|------------------------------|------------|--------------------------------|-----------------|----------------|--------------------|--------------------|----------------------|----------------------|
| <b>Fund 01 - General Fund (continued)</b>        |                              |            |                                |                 |                |                    |                    |                      |                      |
| 01- -9720- - - -                                 | ,Reserve for Enc (continued) |            |                                |                 |                |                    |                    |                      |                      |
| RVV22-01926                                      | Sholom Kesselman             | EN22-04278 | SR: Chana Kesselman            | 04/28/22        |                |                    | 124.79             |                      | 470,420.65           |
| RVV22-01967                                      | Susannah Mackintosh          | EN22-04279 | SR: Calliope Morales           | 04/28/22        |                |                    | 818.05             |                      | 469,602.60           |
| RVV22-01972                                      | Tamara Mays                  | EN22-04280 | SR: Shiloh Mays                | 04/28/22        |                |                    | 873.11             |                      | 468,729.49           |
| RVV22-01974                                      | Tamara Mays                  | EN22-04281 | SR: Selah-Noelle Mays          | 04/28/22        |                |                    | 866.71             |                      | 467,862.78           |
| RVV22-01976                                      | Tamara Mays                  | EN22-04282 | SR: Ayvah Mays                 | 04/28/22        |                |                    | 1,080.00           |                      | 466,782.78           |
| RVV22-01932                                      | Yamasaki, Naomi              | EN22-04283 | SR: Rumi Volkman               | 04/28/22        |                |                    | 2,161.80           |                      | 464,620.98           |
| RVV22-01891                                      | Yassmine Wakrim              | EN22-04284 | SR Arwa Yassine                | 04/28/22        |                |                    | 292.41             |                      | 464,328.57           |
| RVV22-01892                                      | Yassmine Wakrim              | EN22-04285 | SR Arwa Yassine                | 04/28/22        |                |                    | 168.00             |                      | 464,160.57           |
| RVV22-01910                                      | Yassmine Wakrim              | EN22-04286 | SR Arwa Yassine                | 04/28/22        |                |                    | 112.00             |                      | 464,048.57           |
| RVV22-01931                                      | Yassmine Wakrim              | EN22-04287 | SR Arwa Yassine                | 04/28/22        |                |                    | 1,020.00           |                      | 463,028.57           |
| RVV22-01936                                      | Zahabi , Amina               | EN22-04288 | SR Aya Haydar                  | 04/28/22        |                |                    | 1,346.31           |                      | 461,682.26           |
| RVV22-02009                                      | Juma, Amaal                  | EN22-04289 | SR Yusuf Constantino           | 04/28/22        |                |                    |                    | 188.00               | 461,870.26           |
| RVV22-02010                                      | Juma, Amaal                  | EN22-04290 | SR Safa Constantino            | 04/28/22        |                |                    |                    | 1,043.00             | 462,913.26           |
| RVV22-02011                                      | Juma, Amaal                  | EN22-04291 | SR Yusuf Constantino           | 04/28/22        |                |                    |                    | 879.36               | 463,792.62           |
| RVV22-02012                                      | Wendy Comfort Cornell        | EN22-04292 | SR Ava Cornell                 | 04/28/22        |                |                    |                    | 425.00               | 464,217.62           |
| RVV22-02013                                      | Wendy Comfort Cornell        | EN22-04293 | SR Evan Cornell                | 04/28/22        |                |                    |                    | 590.00               | 464,807.62           |
| RVV22-02014                                      | Wendy Comfort Cornell        | EN22-04294 | SR Ian Cornell                 | 04/28/22        |                |                    |                    | 494.05               | 465,301.67           |
| RVV22-02015                                      | Erin Souza                   | EN22-04295 | SR Jordan Souza                | 04/28/22        |                |                    |                    | 186.73               | 465,488.40           |
| Account Total                                    |                              |            |                                | 04/30/22        |                |                    | 30,787,087.40      | 31,252,575.80        |                      |
| 01-0000-9790- - - - -0 Unrestricted,Needs Descr, |                              |            |                                |                 |                |                    |                    |                      |                      |
|  |                              |            |                                | Balance Forward | 02/01/22       | 2,155.00           | 11,329.00          |                      |                      |
|  | BR22-00005                   |            | Second Interim,BR22-03,Fund 01 | 03/01/22        |                |                    | 30,964.00-         |                      | .00                  |
| Account Total                                    |                              |            |                                | 04/30/22        | 2,155.00       | 19,635.00-         | .00                | .00                  |                      |
| 01-3310-9790- - - - -0 Special Educati,Needs Des |                              |            |                                |                 |                |                    |                    |                      |                      |
|  | BR22-00005                   |            | Second Interim,BR22-03,Fund 01 | 03/01/22        |                |                    | 155,500.00-        |                      | .00                  |
| 01-6266-9790- - - - -0 Educator Eff,Needs Descr, |                              |            |                                |                 |                |                    |                    |                      |                      |
|  | BR22-00005                   |            | Second Interim,BR22-03,Fund 01 | 03/01/22        |                |                    | 74,225.00          |                      | .00                  |
| 01-7425-9790- - - - -0 ELO,Needs Descr,Unappropr |                              |            |                                |                 |                |                    |                    |                      |                      |
|  |                              |            |                                | Balance Forward | 02/01/22       | 339,567.00-        | 173,152.00-        |                      |                      |
| 01-7426-9790- - - - -0 ELO,Needs Descr,Unappropr |                              |            |                                |                 |                |                    |                    |                      |                      |
|  |                              |            |                                | Balance Forward | 02/01/22       | 37,285.00-         | 37,338.00-         |                      |                      |
| <b>Total for Object 9790</b>                     |                              |            |                                |                 |                | <b>374,697.00-</b> | <b>311,400.00-</b> | <b>.00</b>           | <b>.00</b>           |
| <b>Total for Ending Balance Accounts</b>         |                              |            |                                |                 |                | <b>374,697.00-</b> | <b>311,400.00-</b> | <b>30,787,087.40</b> | <b>31,252,575.80</b> |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name | Journal #               | Description       | Trans Date | Adopted Budget        | Revised Budget | Debit                 | Credit | Account Balance                    |
|--|-------------|-------------------------|-------------------|------------|-----------------------|----------------|-----------------------|--------|------------------------------------|
| <b>Total for Org 013 and Fund General Fund</b> |             |                         |                   |            |                       |                |                       |        |                                    |
|  |             | <u>Starting Balance</u> | <u>+ Revenues</u> |            | <u>- Encumbrances</u> |                | <u>- Expenditures</u> |        | <u>= Calculated Ending Balance</u> |
| Budgeted                                       |             |                         | 6,326,382.00      |            |                       |                | 6,637,782.00          |        | 311,400.00-                        |
| Actuals  |             | 843,046.59              | 4,581,490.48      |            | 465,488.40            |                | 3,936,401.41          |        | 1,022,647.26                       |

**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name               | Journal # | Description     | Trans Date | Adopted Budget | Revised Budget | Debit | Credit              | Account Balance     |
|--|---------------------------|-----------|-----------------|------------|----------------|----------------|-------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>                              |                           |           |                 |            |                |                |       |                     |                     |
| 01-0000-9791- - - -0                                       | Unrestricted,Needs Descr, |           |                 |            |                |                |       |                     |                     |
|  |                           |           | Balance Forward | 02/01/22   |                |                |       | 2,018,627.79        | 2,018,627.79        |
| 01-0000-9791-003-0000-0000-000-0                           | Unrestricted,Needs Descr, |           |                 |            |                |                |       |                     |                     |
|  |                           |           | Balance Forward | 02/01/22   |                |                |       | 5,939.72            | 5,939.72            |
| 01-7425-9791- - - -0                                       | ELO,Needs Descr,Beginning |           |                 |            |                |                |       |                     |                     |
|  |                           |           | Balance Forward | 02/01/22   |                |                |       | 170,691.00          | 170,691.00          |
| 01-7426-9791- - - -0                                       | ELO,Needs Descr,Beginning |           |                 |            |                |                |       |                     |                     |
|  |                           |           | Balance Forward | 02/01/22   |                |                |       | 36,557.00           | 36,557.00           |
| <b>Total for Starting Balance Accounts and Object 9791</b> |                           |           |                 |            |                |                |       | <b>2,231,815.51</b> | <b>2,231,815.51</b> |

| Ref#                             | Pay To Name               | Journal #  | Description                    | Trans Date | Adopted Budget    | Revised Budget    | Revenue           | Account Balance  |
|----------------------------------|---------------------------|------------|--------------------------------|------------|-------------------|-------------------|-------------------|------------------|
| 01-1400-8012-004-0000-0000-000-0 | EPA,EPA,Sutter Peak,(Defa |            |                                |            |                   |                   |                   |                  |
|                                  |                           |            | Balance Forward                | 02/01/22   | 123,200.00        | 107,000.00        | 28,900.00         | 78,100.00        |
|                                  |                           | CT22-00098 | Cash Receipt                   | 02/28/22   |                   |                   | 28,899.00         | 49,201.00        |
|                                  |                           | BR22-00004 | Second Interim,BR22-02,Fund 01 | 03/01/22   |                   | 1,000.00-         |                   | 48,201.00        |
|                                  |                           | CT22-00114 | Cash Receipt                   | 04/30/22   |                   |                   | 22,489.00         | 25,712.00        |
|                                  |                           |            | Account Total                  | 04/30/22   | 123,200.00        | 106,000.00        | 80,288.00         |                  |
| 01-0000-8015-004-0000-0000-000-0 | Unrestricted,Charter Scho |            |                                |            |                   |                   |                   |                  |
|                                  |                           |            | Balance Forward                | 02/01/22   | 5,572,572.00      | 4,857,800.00      | 1,928,065.00      | 2,929,735.00     |
|                                  |                           | CT22-00098 | Cash Receipt                   | 02/28/22   |                   |                   | 468,989.00        | 2,460,746.00     |
|                                  |                           | BR22-00004 | Second Interim,BR22-02,Fund 01 | 03/01/22   |                   | 51,337.00-        |                   | 2,409,409.00     |
|                                  |                           | CT22-00106 | Cash Receipt                   | 03/31/22   |                   |                   | 468,989.00        | 1,940,420.00     |
|                                  |                           | CT22-00107 | Cash Receipt                   | 03/31/22   |                   |                   | 395,460.00        | 1,544,960.00     |
|                                  |                           |            | Account Total                  | 04/30/22   | 5,572,572.00      | 4,806,463.00      | 3,261,503.00      |                  |
| 01-0000-8096-004-0000-0000-000-0 | Unrestricted,Funding In L |            |                                |            |                   |                   |                   |                  |
|                                  |                           |            | Balance Forward                | 02/01/22   | 218,723.00        | 190,867.00        | 66,564.00         | 124,303.00       |
|                                  |                           | BR22-00004 | Second Interim,BR22-02,Fund 01 | 03/01/22   |                   | 1,784.00-         |                   | 122,519.00       |
|                                  |                           | CT22-00106 | Cash Receipt                   | 03/31/22   |                   |                   | 16,641.00         | 105,878.00       |
|                                  |                           | CT22-00114 | Cash Receipt                   | 04/30/22   |                   |                   | 30,519.00         | 75,359.00        |
|                                  |                           |            | Account Total                  | 04/30/22   | 218,723.00        | 189,083.00        | 113,724.00        |                  |
| 01-0000-8096-004-0000-0000-009-0 | Unrestricted,Funding In L |            |                                |            |                   |                   |                   |                  |
|                                  |                           |            | Balance Forward                | 02/01/22   |                   |                   | 13,675.39         | 13,675.39-       |
| <b>Total for Object 8096</b>     |                           |            |                                |            | <b>218,723.00</b> | <b>189,083.00</b> | <b>127,399.39</b> | <b>61,683.61</b> |
| 01-3310-8181-004-5001-0000-000-0 | Special Educati,Sp Ed PI9 |            |                                |            |                   |                   |                   |                  |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name                | Journal # | Description                    | Trans Date | Adopted Budget    | Revised Budget    | Revenue          | Account Balance   |
|---|----------------------------|-----------|--------------------------------|------------|-------------------|-------------------|------------------|-------------------|
| <b>Fund 01 - General Fund (continued)</b> |                            |           |                                |            |                   |                   |                  |                   |
| 01-3310-8181-004-5001-0000-000-0          | Special Educati,Sp Ed PI9  |           |                                |            |                   |                   |                  |                   |
|   |                            |           | Balance Forward                | 02/01/22   | 75,952.00         | 66,335.00         |                  | 66,335.00         |
| 01-3216-8290-004-0000-0000-000-0          | ESSER II,Federal Rev-Oth,  |           |                                |            |                   |                   |                  |                   |
|   |                            |           | Balance Forward                | 02/01/22   |                   | 54,709.00         |                  | 54,709.00         |
| 01-3217-8290-004-0000-0000-000-0          | GEER II,Federal Rev-Oth,S  |           |                                |            |                   |                   |                  |                   |
|   |                            |           | Balance Forward                | 02/01/22   |                   | 12,556.00         |                  | 12,556.00         |
| 01-3218-8290-004-0000-0000-000-0          | ESSER III,Federal Rev-Oth  |           |                                |            |                   |                   |                  |                   |
|   |                            |           | Balance Forward                | 02/01/22   |                   | 35,664.00         |                  | 35,664.00         |
| 01-3219-8290-004-0000-0000-000-0          | ESSER III,Federal Rev-Oth  |           |                                |            |                   |                   |                  |                   |
|   |                            |           | Balance Forward                | 02/01/22   |                   | 61,479.00         |                  | 61,479.00         |
|   |                            |           | <b>Total for Object 8290</b>   |            | <b>.00</b>        | <b>164,408.00</b> | <b>.00</b>       | <b>164,408.00</b> |
| 01-0000-8550-004-0000-0000-000-0          | Unrestricted,Mandated Cos  |           |                                |            |                   |                   |                  |                   |
|   |                            |           | Balance Forward                | 02/01/22   | 14,409.00         | 13,466.00         | 13,466.00        |                   |
| 01-1100-8560-004-0000-0000-000-0          | State Lottery,State Lotte  |           |                                |            |                   |                   |                  |                   |
|   |                            |           | Balance Forward                | 02/01/22   | 122,400.00        | 107,000.00        |                  | 107,000.00        |
|   | BR22-00004                 |           | Second Interim,BR22-02,Fund 01 | 03/01/22   |                   | 1,000.00-         |                  | 106,000.00        |
|   |                            |           | Account Total                  | 04/30/22   | 122,400.00        | 106,000.00        | .00              |                   |
| 01-1100-8560-004-0000-0000-009-0          | State Lottery,State Lotte  |           |                                |            |                   |                   |                  |                   |
|   | CT22-00106                 |           | Cash Receipt                   | 03/31/22   |                   |                   | 73,120.33        | 73,120.33-        |
| 01-6300-8560-004-0000-0000-009-0          | Lottery Restrict,State Lot |           |                                |            |                   |                   |                  |                   |
|   | CT22-00106                 |           | Cash Receipt                   | 03/31/22   |                   |                   | 9,919.63         | 9,919.63-         |
|   |                            |           | <b>Total for Object 8560</b>   |            | <b>122,400.00</b> | <b>106,000.00</b> | <b>83,039.96</b> | <b>22,960.04</b>  |
| 01-6266-8590-004-0000-0000-000-0          | Educator Eff,State Rev-Ot  |           |                                |            |                   |                   |                  |                   |
|   | CT22-00098                 |           | Cash Receipt                   | 02/28/22   |                   |                   | 53,457.00        | 53,457.00-        |
|   | BR22-00004                 |           | Second Interim,BR22-02,Fund 01 | 03/01/22   |                   | 66,821.00         |                  | 13,364.00         |
|   |                            |           | Account Total                  | 04/30/22   | .00               | 66,821.00         | 53,457.00        |                   |
| 01-7426-8590-004-0000-0000-000-0          | ELO,State Rev-Other,Sutte  |           |                                |            |                   |                   |                  |                   |
|   | CT22-00106                 |           | Cash Receipt                   | 03/31/22   |                   |                   | 90.00-           | 90.00             |
|   |                            |           | <b>Total for Object 8590</b>   |            | <b>.00</b>        | <b>66,821.00</b>  | <b>53,367.00</b> | <b>13,454.00</b>  |
| 01-6500-8792-004-5001-0000-000-0          | Special Educati,TrfApport  |           |                                |            |                   |                   |                  |                   |
|   |                            |           | Balance Forward                | 02/01/22   | 371,126.00        | 322,325.00        | 188,000.00       | 134,325.00        |
|   | CT22-00098                 |           | Cash Receipt                   | 02/28/22   |                   |                   | 35,883.00        | 98,442.00         |
|   | CT22-00107                 |           | Cash Receipt                   | 03/31/22   |                   |                   | 29,955.00        | 68,487.00         |
|   | CT22-00114                 |           | Cash Receipt                   | 04/30/22   |                   |                   | 31,860.00        | 36,627.00         |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name               | Journal # | Description                       | Trans Date | Adopted Budget      | Revised Budget      | Revenue             | Account Balance     |
|---|---------------------------|-----------|-----------------------------------|------------|---------------------|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund (continued)</b> |                           |           |                                   |            |                     |                     |                     |                     |
|   |                           |           | Account Total                     | 04/30/22   | 371,126.00          | 322,325.00          | 285,698.00          |                     |
| 01-0000-8980-004-0000-0000-000-0          | Unrestricted,ContriFrmUnr |           | Balance Forward                   | 02/01/22   | 82,477.00-          | 153,286.00-         |                     | 153,286.00-         |
| 01-6500-8980-004-5001-0000-000-0          | Special Educati,ContriFrm |           | Balance Forward                   | 02/01/22   | 67,883.00           | 163,305.00          |                     | 163,305.00          |
| 01-7425-8980-004-0000-0000-000-0          | ELO,ContriFrmUnrest,Sutte |           | Balance Forward                   | 02/01/22   | 14,594.00           | 10,019.00-          |                     | 10,019.00-          |
|   |                           |           | <b>Total for Object 8980</b>      |            | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          |
|   |                           |           | <b>Total for Revenue Accounts</b> |            | <b>6,498,382.00</b> | <b>5,840,901.00</b> | <b>3,904,761.35</b> | <b>1,936,139.65</b> |

| Ref#                             | Pay To Name               | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered  | Expenditure  | Account Balance |
|----------------------------------|---------------------------|------------|------------------------------------|------------|----------------|----------------|-------------|--------------|-----------------|
| 01-0000-1100-004-1110-1000-000-0 | Unrestricted,Instruction, |            | Balance Forward                    | 02/01/22   | 1,648,906.00   | 1,544,212.00   | 751,893.80  | 1,112,421.35 | 320,103.15-     |
|                                  |                           | PR22-00042 | 02/10/22 Regular Payroll (Earning: | 02/10/22   |                |                |             | 75,810.78    | 395,913.93-     |
|                                  |                           | PR22-00043 | Salary Encumbrance between 01/:    | 02/10/22   |                |                | 751,893.80- |              | 355,979.87      |
|                                  |                           | PR22-00044 | Salary Encumbrance between 02/:    | 02/10/22   |                |                | 676,704.42  |              | 320,724.55-     |
|                                  |                           | PR22-00045 | 02/25/22 Regular Payroll (Earning: | 02/25/22   |                |                |             | 75,189.38    | 395,913.93-     |
|                                  |                           | PR22-00046 | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 676,704.42- |              | 280,790.49      |
|                                  |                           | PR22-00047 | Salary Encumbrance between 02/:    | 02/25/22   |                |                | 601,515.04  |              | 320,724.55-     |
|                                  |                           | BR22-00004 | Second Interim,BR22-02,Fund 01     | 03/01/22   |                | 1,000.00       |             |              | 319,724.55-     |
|                                  |                           | PR22-00048 | 03/10/22 Regular Payroll (Earning: | 03/10/22   |                |                |             | 76,463.25    | 396,187.80-     |
|                                  |                           | PR22-00049 | Salary Encumbrance between 02/:    | 03/10/22   |                |                | 601,515.04- |              | 205,327.24      |
|                                  |                           | PR22-00050 | Salary Encumbrance between 03/:    | 03/10/22   |                |                | 502,693.82  |              | 297,366.58-     |
|                                  |                           | PR22-00052 | Salary Encumbrance between 03/:    | 03/25/22   |                |                | 502,693.82- |              | 205,327.24      |
|                                  |                           | PR22-00054 | 03/25/22 Regular Payroll (Earning: | 03/25/22   |                |                |             | 75,189.38    | 130,137.86      |
|                                  |                           | PR22-00055 | Salary Encumbrance between 03/:    | 03/25/22   |                |                | 427,504.44  |              | 297,366.58-     |
|                                  |                           | PR22-00056 | 04/08/22 Regular Payroll (Earning: | 04/08/22   |                |                |             | 78,284.86    | 375,651.44-     |
|                                  |                           | PR22-00057 | Salary Encumbrance between 03/:    | 04/08/22   |                |                | 427,504.44- |              | 51,853.00       |
|                                  |                           | PR22-00058 | Salary Encumbrance between 04/:    | 04/08/22   |                |                | 349,716.70  |              | 297,863.70-     |
|                                  |                           | PR22-00060 | Salary Encumbrance between 04/:    | 04/26/22   |                |                | 349,716.70- |              | 51,853.00       |
|                                  |                           | PR22-00062 | 04/26/22 Regular Payroll (Earning: | 04/26/22   |                |                |             | 71,093.69    | 19,240.69-      |
|                                  |                           | PR22-00063 | Salary Encumbrance between 04/:    | 04/26/22   |                |                | 279,773.36  |              | 299,014.05-     |
|                                  |                           |            | Account Total                      | 04/30/22   | 1,648,906.00   | 1,545,212.00   | 279,773.36  | 1,564,452.69 |                 |
| 01-1400-1100-004-1110-1000-000-0 | EPA,Instruction,Cert Sala |            |                                    |            |                |                |             |              |                 |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal # | Description                        | Trans Date | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance  |
|--|-------------|-----------|------------------------------------|------------|---------------------|---------------------|-------------------|---------------------|------------------|
| <b>Fund 01 - General Fund (continued)</b>                  |             |           |                                    |            |                     |                     |                   |                     |                  |
| 01-1400-1100-004-1110-1000-000-0 EPA,Instruction,Cert Sala |             |           |                                    |            |                     |                     |                   |                     |                  |
|  |             |           | Balance Forward                    | 02/01/22   | 123,200.00          | 107,000.00          |                   |                     | 107,000.00       |
|  | BR22-00004  |           | Second Interim,BR22-02,Fund 01     | 03/01/22   |                     | 1,000.00-           |                   |                     | 106,000.00       |
|  |             |           | Account Total                      | 04/30/22   | 123,200.00          | 106,000.00          | .00               | .00                 |                  |
| 01-3216-1100-004-1110-1000-000-0 ESSER II,Instruction,Cert |             |           |                                    |            |                     |                     |                   |                     |                  |
|  |             |           | Balance Forward                    | 02/01/22   |                     | 54,709.00           |                   |                     | 54,709.00        |
| 01-3217-1100-004-1110-1000-000-0 GEER II,Instruction,Cert  |             |           |                                    |            |                     |                     |                   |                     |                  |
|  |             |           | Balance Forward                    | 02/01/22   |                     | 12,556.00           |                   |                     | 12,556.00        |
| 01-3218-1100-004-1110-1000-000-0 ESSER III,Instruction,Cer |             |           |                                    |            |                     |                     |                   |                     |                  |
|  |             |           | Balance Forward                    | 02/01/22   |                     | 35,664.00           |                   |                     | 35,664.00        |
| 01-3219-1100-004-1110-1000-000-0 ESSER III,Instruction,Cer |             |           |                                    |            |                     |                     |                   |                     |                  |
|  |             |           | Balance Forward                    | 02/01/22   |                     | 61,479.00           |                   |                     | 61,479.00        |
| 01-7425-1100-004-1110-1000-000-0 ELO,Instruction,Cert Sala |             |           |                                    |            |                     |                     |                   |                     |                  |
|  |             |           | Balance Forward                    | 02/01/22   | 253,000.00          | 88,592.00           |                   |                     | 88,592.00        |
|  |             |           | <b>Total for Object 1100</b>       |            | <b>2,025,106.00</b> | <b>1,904,212.00</b> | <b>279,773.36</b> | <b>1,564,452.69</b> | <b>59,985.95</b> |
| 01-0000-1102-004-1110-1000-000-0 Unrestricted,Instruction, |             |           |                                    |            |                     |                     |                   |                     |                  |
|  |             |           | Balance Forward                    | 02/01/22   |                     |                     |                   | 9,540.00            | 9,540.00-        |
|  | PR22-00042  |           | 02/10/22 Regular Payroll (Earning: | 02/10/22   |                     |                     |                   | 2,880.00            | 12,420.00-       |
|  | PR22-00045  |           | 02/25/22 Regular Payroll (Earning: | 02/25/22   |                     |                     |                   | 2,520.00-           | 9,900.00-        |
|  | PR22-00048  |           | 03/10/22 Regular Payroll (Earning: | 03/10/22   |                     |                     |                   | 360.00              | 10,260.00-       |
|  | PR22-00056  |           | 04/08/22 Regular Payroll (Earning: | 04/08/22   |                     |                     |                   | 360.00              | 10,620.00-       |
|  |             |           | Account Total                      | 04/30/22   | .00                 | .00                 | .00               | 10,620.00           |                  |
| 01-0000-1103-004-1110-1000-000-0 Unrestricted,Instruction, |             |           |                                    |            |                     |                     |                   |                     |                  |
|  |             |           | Balance Forward                    | 02/01/22   |                     |                     |                   | 2,210.40            | 2,210.40-        |
| 01-7426-2100-004-1110-1000-000-0 ELO,Instruction,Instruct  |             |           |                                    |            |                     |                     |                   |                     |                  |
|  |             |           | Balance Forward                    | 02/01/22   | 33,746.00           | 33,746.00           | 15,000.00         | 19,500.00           | 754.00-          |
|  | PR22-00042  |           | 02/10/22 Regular Payroll (Earning: | 02/10/22   |                     |                     |                   | 1,500.00            | 2,254.00-        |
|  | PR22-00043  |           | Salary Encumbrance between 01/:    | 02/10/22   |                     |                     | 15,000.00-        |                     | 12,746.00        |
|  | PR22-00044  |           | Salary Encumbrance between 02/:    | 02/10/22   |                     |                     | 13,500.00         |                     | 754.00-          |
|  | PR22-00045  |           | 02/25/22 Regular Payroll (Earning: | 02/25/22   |                     |                     |                   | 1,500.00            | 2,254.00-        |
|  | PR22-00046  |           | Salary Encumbrance between 02/:    | 02/25/22   |                     |                     | 13,500.00-        |                     | 11,246.00        |
|  | PR22-00047  |           | Salary Encumbrance between 02/:    | 02/25/22   |                     |                     | 12,000.00         |                     | 754.00-          |
|  | PR22-00048  |           | 03/10/22 Regular Payroll (Earning: | 03/10/22   |                     |                     |                   | 1,500.00            | 2,254.00-        |
|  | PR22-00049  |           | Salary Encumbrance between 02/:    | 03/10/22   |                     |                     | 12,000.00-        |                     | 9,746.00         |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                             |             |            |                                    |            |                |                |            |             |                 |
| 01-7426-2100-004-1110-1000-000-0 ELO,Instruction,Instruct (continued) |             |            |                                    |            |                |                |            |             |                 |
|   |             | PR22-00050 | Salary Encumbrance between 03/     | 03/10/22   |                |                | 10,500.00  |             | 754.00-         |
|   |             | PR22-00052 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 10,500.00- |             | 9,746.00        |
|   |             | PR22-00054 | 03/25/22 Regular Payroll (Earning: | 03/25/22   |                |                |            | 1,875.00    | 7,871.00        |
|   |             | PR22-00055 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 9,000.00   |             | 1,129.00-       |
|   |             | PR22-00056 | 04/08/22 Regular Payroll (Earning: | 04/08/22   |                |                |            | 1,912.50    | 3,041.50-       |
|   |             | PR22-00057 | Salary Encumbrance between 03/     | 04/08/22   |                |                | 9,000.00-  |             | 5,958.50        |
|   |             | PR22-00058 | Salary Encumbrance between 04/     | 04/08/22   |                |                | 7,500.00   |             | 1,541.50-       |
|   |             | PR22-00060 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 7,500.00-  |             | 5,958.50        |
|   |             | PR22-00062 | 04/26/22 Regular Payroll (Earning: | 04/26/22   |                |                |            | 1,725.00    | 4,233.50        |
|   |             | PR22-00063 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 6,000.00   |             | 1,766.50-       |
|   |             |            | Account Total                      | 04/30/22   | 33,746.00      | 33,746.00      | 6,000.00   | 29,512.50   |                 |
| 01-0000-2400-004-0000-2700-000-0 Unrestricted,School Admin            |             |            |                                    |            |                |                |            |             |                 |
|   |             |            | Balance Forward                    | 02/01/22   | 116,119.00     | 108,641.00     | 45,774.30  | 69,939.37   | 7,072.67-       |
|   |             | PR22-00042 | 02/10/22 Regular Payroll (Earning: | 02/10/22   |                |                |            | 4,619.14    | 11,691.81-      |
|   |             | PR22-00043 | Salary Encumbrance between 01/     | 02/10/22   |                |                | 45,774.30- |             | 34,082.49       |
|   |             | PR22-00044 | Salary Encumbrance between 02/     | 02/10/22   |                |                | 41,572.26  |             | 7,489.77-       |
|   |             | PR22-00045 | 02/25/22 Regular Payroll (Earning: | 02/25/22   |                |                |            | 4,619.14    | 12,108.91-      |
|   |             | PR22-00046 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 41,572.26- |             | 29,463.35       |
|   |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 36,953.12  |             | 7,489.77-       |
|   |             | PR22-00048 | 03/10/22 Regular Payroll (Earning: | 03/10/22   |                |                |            | 4,619.14    | 12,108.91-      |
|   |             | PR22-00049 | Salary Encumbrance between 02/     | 03/10/22   |                |                | 36,953.12- |             | 24,844.21       |
|   |             | PR22-00050 | Salary Encumbrance between 03/     | 03/10/22   |                |                | 32,333.98  |             | 7,489.77-       |
|   |             | PR22-00052 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 32,333.98- |             | 24,844.21       |
|   |             | PR22-00054 | 03/25/22 Regular Payroll (Earning: | 03/25/22   |                |                |            | 4,619.14    | 20,225.07       |
|   |             | PR22-00055 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 27,714.84  |             | 7,489.77-       |
|   |             | PR22-00056 | 04/08/22 Regular Payroll (Earning: | 04/08/22   |                |                |            | 4,619.14    | 12,108.91-      |
|   |             | PR22-00057 | Salary Encumbrance between 03/     | 04/08/22   |                |                | 27,714.84- |             | 15,605.93       |
|   |             | PR22-00058 | Salary Encumbrance between 04/     | 04/08/22   |                |                | 23,095.70  |             | 7,489.77-       |
|   |             | PR22-00060 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 23,095.70- |             | 15,605.93       |
|   |             | PR22-00062 | 04/26/22 Regular Payroll (Earning: | 04/26/22   |                |                |            | 4,619.14    | 10,986.79       |
|   |             | PR22-00063 | Salary Encumbrance between 04/     | 04/26/22   |                |                | 18,476.56  |             | 7,489.77-       |
|   |             |            | Account Total                      | 04/30/22   | 116,119.00     | 108,641.00     | 18,476.56  | 97,654.21   |                 |
| 01-0000-3101-004-1110-1000-000-0 Unrestricted,Instruction,            |             |            |                                    |            |                |                |            |             |                 |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal # | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered  | Expenditure | Account Balance |
|--|-------------|-----------|------------------------------------|------------|----------------|----------------|-------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                  |             |           |                                    |            |                |                |             |             |                 |
| 01-0000-3101-004-1110-1000-000-0 Unrestricted,Instruction, |             |           |                                    |            |                |                |             |             |                 |
|  |             |           | Balance Forward                    | 02/01/22   | 278,995.00     | 279,385.00     | 119,290.30  | 179,646.73  | 19,552.03-      |
|  | PR22-00042  |           | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |             | 12,521.47   | 32,073.50-      |
|  | PR22-00043  |           | Salary Encumbrance between 01/     | 02/10/22   |                |                | 119,290.30- |             | 87,216.80       |
|  | PR22-00044  |           | Salary Encumbrance between 02/     | 02/10/22   |                |                | 107,361.27  |             | 20,144.47-      |
|  | PR22-00045  |           | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |             | 11,502.65   | 31,647.12-      |
|  | PR22-00046  |           | Salary Encumbrance between 02/     | 02/25/22   |                |                | 107,361.27- |             | 75,714.15       |
|  | PR22-00047  |           | Salary Encumbrance between 02/     | 02/25/22   |                |                | 95,432.24   |             | 19,718.09-      |
|  | PR22-00048  |           | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |             | 12,205.48   | 31,923.57-      |
|  | PR22-00049  |           | Salary Encumbrance between 02/     | 03/10/22   |                |                | 95,432.24-  |             | 63,508.67       |
|  | PR22-00050  |           | Salary Encumbrance between 03/     | 03/10/22   |                |                | 79,725.49   |             | 16,216.82-      |
|  | PR22-00052  |           | Salary Encumbrance between 03/     | 03/25/22   |                |                | 79,725.49-  |             | 63,508.67       |
|  | PR22-00054  |           | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |             | 11,929.03   | 51,579.64       |
|  | PR22-00055  |           | Salary Encumbrance between 03/     | 03/25/22   |                |                | 67,796.46   |             | 16,216.82-      |
|  | CT22-00106  |           | Cash Receipt                       | 03/31/22   |                |                |             | 1,672.93-   | 14,543.89-      |
|  | PR22-00056  |           | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |             | 12,462.93   | 27,006.82-      |
|  | PR22-00057  |           | Salary Encumbrance between 03/     | 04/08/22   |                |                | 67,796.46-  |             | 40,789.64       |
|  | PR22-00058  |           | Salary Encumbrance between 04/     | 04/08/22   |                |                | 55,478.55   |             | 14,688.91-      |
|  | PR22-00060  |           | Salary Encumbrance between 04/     | 04/26/22   |                |                | 55,478.55-  |             | 40,789.64       |
|  | PR22-00062  |           | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |             | 11,282.99   | 29,506.65       |
|  | PR22-00063  |           | Salary Encumbrance between 04/     | 04/26/22   |                |                | 44,382.84   |             | 14,876.19-      |
|  |             |           | Account Total                      | 04/30/22   | 278,995.00     | 279,385.00     | 44,382.84   | 249,878.35  |                 |

|  |  |  |                              |          |                   |                   |                  |                   |                  |
|--|--|--|------------------------------|----------|-------------------|-------------------|------------------|-------------------|------------------|
| 01-7425-3101-004-1110-1000-000-0 ELO,Instruction,STRS Cert |  |  |                              |          |                   |                   |                  |                   |                  |
|  |  |  | Balance Forward              | 02/01/22 | 42,808.00         | 42,808.00         |                  |                   | 42,808.00        |
|  |  |  | <b>Total for Object 3101</b> |          | <b>321,803.00</b> | <b>322,193.00</b> | <b>44,382.84</b> | <b>249,878.35</b> | <b>27,931.81</b> |

|  |            |  |                                    |          |          |          |           |          |          |
|--|------------|--|------------------------------------|----------|----------|----------|-----------|----------|----------|
| 01-0000-3302-004-0000-2700-000-0 Unrestricted,School Admin |            |  |                                    |          |          |          |           |          |          |
|  |            |  | Balance Forward                    | 02/01/22 | 7,199.00 | 6,736.00 | 2,736.00  | 4,092.63 | 92.63-   |
|  | PR22-00042 |  | 02/10/22 Regular Payroll (Contribu | 02/10/22 |          |          |           | 276.19   | 368.82-  |
|  | PR22-00043 |  | Salary Encumbrance between 01/     | 02/10/22 |          |          | 2,736.00- |          | 2,367.18 |
|  | PR22-00044 |  | Salary Encumbrance between 02/     | 02/10/22 |          |          | 2,485.71  |          | 118.53-  |
|  | PR22-00045 |  | 02/25/22 Regular Payroll (Contribu | 02/25/22 |          |          |           | 276.19   | 394.72-  |
|  | PR22-00046 |  | Salary Encumbrance between 02/     | 02/25/22 |          |          | 2,485.71- |          | 2,090.99 |
|  | PR22-00047 |  | Salary Encumbrance between 02/     | 02/25/22 |          |          | 2,209.52  |          | 118.53-  |
|  | PR22-00048 |  | 03/10/22 Regular Payroll (Contribu | 03/10/22 |          |          |           | 276.19   | 394.72-  |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name | Journal #  | Description                       | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|------------|-----------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                   |            |                |                |            |             |                 |
| 01-0000-3302-004-0000-2700-000-0 Unrestricted,School Admin (continued) |             |            |                                   |            |                |                |            |             |                 |
|  |             | PR22-00049 | Salary Encumbrance between 02/    | 03/10/22   |                |                | 2,209.52-  |             | 1,814.80        |
|  |             | PR22-00050 | Salary Encumbrance between 03/    | 03/10/22   |                |                | 1,933.33   |             | 118.53-         |
|  |             | PR22-00052 | Salary Encumbrance between 03/    | 03/25/22   |                |                | 1,933.33-  |             | 1,814.80        |
|  |             | PR22-00054 | 03/25/22 Regular Payroll (Contrib | 03/25/22   |                |                |            | 276.19      | 1,538.61        |
|  |             | PR22-00055 | Salary Encumbrance between 03/    | 03/25/22   |                |                | 1,657.14   |             | 118.53-         |
|  |             | PR22-00056 | 04/08/22 Regular Payroll (Contrib | 04/08/22   |                |                |            | 276.19      | 394.72-         |
|  |             | PR22-00057 | Salary Encumbrance between 03/    | 04/08/22   |                |                | 1,657.14-  |             | 1,262.42        |
|  |             | PR22-00058 | Salary Encumbrance between 04/    | 04/08/22   |                |                | 1,380.95   |             | 118.53-         |
|  |             | PR22-00060 | Salary Encumbrance between 04/    | 04/26/22   |                |                | 1,380.95-  |             | 1,262.42        |
|  |             | PR22-00062 | 04/26/22 Regular Payroll (Contrib | 04/26/22   |                |                |            | 276.19      | 986.23          |
|  |             | PR22-00063 | Salary Encumbrance between 04/    | 04/26/22   |                |                | 1,104.76   |             | 118.53-         |
|  |             |            | Account Total                     | 04/30/22   | 7,199.00       | 6,736.00       | 1,104.76   | 5,749.77    |                 |
| 01-7426-3302-004-1110-1000-000-0 ELO,Instruction,OASDI - C             |             |            |                                   |            |                |                |            |             |                 |
|  |             |            | Balance Forward                   | 02/01/22   | 2,092.00       | 2,092.00       | 849.00     | 1,095.60    | 147.40          |
|  |             | PR22-00042 | 02/10/22 Regular Payroll (Contrib | 02/10/22   |                |                |            | 84.90       | 62.50           |
|  |             | PR22-00043 | Salary Encumbrance between 01/    | 02/10/22   |                |                | 849.00-    |             | 911.50          |
|  |             | PR22-00044 | Salary Encumbrance between 02/    | 02/10/22   |                |                | 764.10     |             | 147.40          |
|  |             | PR22-00045 | 02/25/22 Regular Payroll (Contrib | 02/25/22   |                |                |            | 84.90       | 62.50           |
|  |             | PR22-00046 | Salary Encumbrance between 02/    | 02/25/22   |                |                | 764.10-    |             | 826.60          |
|  |             | PR22-00047 | Salary Encumbrance between 02/    | 02/25/22   |                |                | 679.20     |             | 147.40          |
|  |             | PR22-00048 | 03/10/22 Regular Payroll (Contrib | 03/10/22   |                |                |            | 84.90       | 62.50           |
|  |             | PR22-00049 | Salary Encumbrance between 02/    | 03/10/22   |                |                | 679.20-    |             | 741.70          |
|  |             | PR22-00050 | Salary Encumbrance between 03/    | 03/10/22   |                |                | 594.30     |             | 147.40          |
|  |             | PR22-00052 | Salary Encumbrance between 03/    | 03/25/22   |                |                | 594.30-    |             | 741.70          |
|  |             | PR22-00054 | 03/25/22 Regular Payroll (Contrib | 03/25/22   |                |                |            | 108.15      | 633.55          |
|  |             | PR22-00055 | Salary Encumbrance between 03/    | 03/25/22   |                |                | 509.40     |             | 124.15          |
|  |             | PR22-00056 | 04/08/22 Regular Payroll (Contrib | 04/08/22   |                |                |            | 110.47      | 13.68           |
|  |             | PR22-00057 | Salary Encumbrance between 03/    | 04/08/22   |                |                | 509.40-    |             | 523.08          |
|  |             | PR22-00058 | Salary Encumbrance between 04/    | 04/08/22   |                |                | 424.50     |             | 98.58           |
|  |             | PR22-00060 | Salary Encumbrance between 04/    | 04/26/22   |                |                | 424.50-    |             | 523.08          |
|  |             | PR22-00062 | 04/26/22 Regular Payroll (Contrib | 04/26/22   |                |                |            | 98.85       | 424.23          |
|  |             | PR22-00063 | Salary Encumbrance between 04/    | 04/26/22   |                |                | 339.60     |             | 84.63           |
|  |             |            | Account Total                     | 04/30/22   | 2,092.00       | 2,092.00       | 339.60     | 1,667.77    |                 |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal # | Description                        | Trans Date | Adopted Budget  | Revised Budget  | Encumbered      | Expenditure     | Account Balance |
|--|-------------|-----------|------------------------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Total for Object 3302</b>                               |             |           |                                    |            | <b>9,291.00</b> | <b>8,828.00</b> | <b>1,444.36</b> | <b>7,417.54</b> | <b>33.90-</b>   |
| 01-0000-3331-004-1110-1000-000-0 Unrestricted,Instruction, |             |           |                                    |            |                 |                 |                 |                 |                 |
|  |             |           | Balance Forward                    | 02/01/22   | 23,909.00       | 23,943.00       | 10,736.30       | 16,068.70       | 2,862.00-       |
|  | PR22-00042  |           | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                 |                 |                 | 1,124.40        | 3,986.40-       |
|  | PR22-00043  |           | Salary Encumbrance between 01/     | 02/10/22   |                 |                 | 10,736.30-      |                 | 6,749.90        |
|  | PR22-00044  |           | Salary Encumbrance between 02/     | 02/10/22   |                 |                 | 9,662.67        |                 | 2,912.77-       |
|  | PR22-00045  |           | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                 |                 |                 | 1,037.09        | 3,949.86-       |
|  | PR22-00046  |           | Salary Encumbrance between 02/     | 02/25/22   |                 |                 | 9,662.67-       |                 | 5,712.81        |
|  | PR22-00047  |           | Salary Encumbrance between 02/     | 02/25/22   |                 |                 | 8,589.04        |                 | 2,876.23-       |
|  | PR22-00048  |           | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                 |                 |                 | 1,097.32        | 3,973.55-       |
|  | PR22-00049  |           | Salary Encumbrance between 02/     | 03/10/22   |                 |                 | 8,589.04-       |                 | 4,615.49        |
|  | PR22-00050  |           | Salary Encumbrance between 03/     | 03/10/22   |                 |                 | 7,172.79        |                 | 2,557.30-       |
|  | PR22-00052  |           | Salary Encumbrance between 03/     | 03/25/22   |                 |                 | 7,172.79-       |                 | 4,615.49        |
|  | PR22-00054  |           | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                 |                 |                 | 1,073.63        | 3,541.86        |
|  | PR22-00055  |           | Salary Encumbrance between 03/     | 03/25/22   |                 |                 | 6,099.16        |                 | 2,557.30-       |
|  | PR22-00056  |           | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                 |                 |                 | 1,123.74        | 3,681.04-       |
|  | PR22-00057  |           | Salary Encumbrance between 03/     | 04/08/22   |                 |                 | 6,099.16-       |                 | 2,418.12        |
|  | PR22-00058  |           | Salary Encumbrance between 04/     | 04/08/22   |                 |                 | 4,987.85        |                 | 2,569.73-       |
|  | PR22-00060  |           | Salary Encumbrance between 04/     | 04/26/22   |                 |                 | 4,987.85-       |                 | 2,418.12        |
|  | PR22-00062  |           | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                 |                 |                 | 1,014.25        | 1,403.87        |
|  | PR22-00063  |           | Salary Encumbrance between 04/     | 04/26/22   |                 |                 | 3,990.28        |                 | 2,586.41-       |
|  |             |           | Account Total                      | 04/30/22   | 23,909.00       | 23,943.00       | 3,990.28        | 22,539.13       |                 |

|   |  |  |                 |          |                  |                  |                 |                  |                 |
|---|--|--|-----------------|----------|------------------|------------------|-----------------|------------------|-----------------|
| 01-7425-3331-004-1110-1000-000-0 ELO,Instruction,Medicare |  |  |                 |          |                  |                  |                 |                  |                 |
|   |  |  | Balance Forward | 02/01/22 | 3,669.00         | 3,669.00         |                 |                  | 3,669.00        |
| <b>Total for Object 3331</b>                              |  |  |                 |          | <b>27,578.00</b> | <b>27,612.00</b> | <b>3,990.28</b> | <b>22,539.13</b> | <b>1,082.59</b> |

|  |            |  |                                    |          |          |          |         |          |         |
|--|------------|--|------------------------------------|----------|----------|----------|---------|----------|---------|
| 01-0000-3332-004-0000-2700-000-0 Unrestricted,School Admin |            |  |                                    |          |          |          |         |          |         |
|  |            |  | Balance Forward                    | 02/01/22 | 1,684.00 | 1,575.00 | 661.60  | 1,013.67 | 100.27- |
|  | PR22-00042 |  | 02/10/22 Regular Payroll (Contribu | 02/10/22 |          |          |         | 66.77    | 167.04- |
|  | PR22-00043 |  | Salary Encumbrance between 01/     | 02/10/22 |          |          | 661.60- |          | 494.56  |
|  | PR22-00044 |  | Salary Encumbrance between 02/     | 02/10/22 |          |          | 600.93  |          | 106.37- |
|  | PR22-00045 |  | 02/25/22 Regular Payroll (Contribu | 02/25/22 |          |          |         | 66.77    | 173.14- |
|  | PR22-00046 |  | Salary Encumbrance between 02/     | 02/25/22 |          |          | 600.93- |          | 427.79  |
|  | PR22-00047 |  | Salary Encumbrance between 02/     | 02/25/22 |          |          | 534.16  |          | 106.37- |
|  | PR22-00048 |  | 03/10/22 Regular Payroll (Contribu | 03/10/22 |          |          |         | 66.77    | 173.14- |
|  | PR22-00049 |  | Salary Encumbrance between 02/     | 03/10/22 |          |          | 534.16- |          | 361.02  |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                       | Trans Date | Adopted Budget  | Revised Budget  | Encumbered    | Expenditure     | Account Balance |
|--|-------------|------------|-----------------------------------|------------|-----------------|-----------------|---------------|-----------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                   |            |                 |                 |               |                 |                 |
| 01-0000-3332-004-0000-2700-000-0 Unrestricted,School Admin (continued) |             |            |                                   |            |                 |                 |               |                 |                 |
|  |             | PR22-00050 | Salary Encumbrance between 03/    | 03/10/22   |                 |                 | 467.39        |                 | 106.37-         |
|  |             | PR22-00052 | Salary Encumbrance between 03/    | 03/25/22   |                 |                 | 467.39-       |                 | 361.02          |
|  |             | PR22-00054 | 03/25/22 Regular Payroll (Contrib | 03/25/22   |                 |                 |               | 66.77           | 294.25          |
|  |             | PR22-00055 | Salary Encumbrance between 03/    | 03/25/22   |                 |                 | 400.62        |                 | 106.37-         |
|  |             | PR22-00056 | 04/08/22 Regular Payroll (Contrib | 04/08/22   |                 |                 |               | 66.77           | 173.14-         |
|  |             | PR22-00057 | Salary Encumbrance between 03/    | 04/08/22   |                 |                 | 400.62-       |                 | 227.48          |
|  |             | PR22-00058 | Salary Encumbrance between 04/    | 04/08/22   |                 |                 | 333.85        |                 | 106.37-         |
|  |             | PR22-00060 | Salary Encumbrance between 04/    | 04/26/22   |                 |                 | 333.85-       |                 | 227.48          |
|  |             | PR22-00062 | 04/26/22 Regular Payroll (Contrib | 04/26/22   |                 |                 |               | 66.77           | 160.71          |
|  |             | PR22-00063 | Salary Encumbrance between 04/    | 04/26/22   |                 |                 | 267.08        |                 | 106.37-         |
|  |             |            | Account Total                     | 04/30/22   | 1,684.00        | 1,575.00        | 267.08        | 1,414.29        |                 |
| 01-7426-3332-004-1110-1000-000-0 ELO,Instruction,Medicare              |             |            |                                   |            |                 |                 |               |                 |                 |
|  |             |            | Balance Forward                   | 02/01/22   | 489.00          | 489.00          | 198.60        | 256.27          | 34.13           |
|  |             | PR22-00042 | 02/10/22 Regular Payroll (Contrib | 02/10/22   |                 |                 |               | 19.86           | 14.27           |
|  |             | PR22-00043 | Salary Encumbrance between 01/    | 02/10/22   |                 |                 | 198.60-       |                 | 212.87          |
|  |             | PR22-00044 | Salary Encumbrance between 02/    | 02/10/22   |                 |                 | 178.74        |                 | 34.13           |
|  |             | PR22-00045 | 02/25/22 Regular Payroll (Contrib | 02/25/22   |                 |                 |               | 19.86           | 14.27           |
|  |             | PR22-00046 | Salary Encumbrance between 02/    | 02/25/22   |                 |                 | 178.74-       |                 | 193.01          |
|  |             | PR22-00047 | Salary Encumbrance between 02/    | 02/25/22   |                 |                 | 158.88        |                 | 34.13           |
|  |             | PR22-00048 | 03/10/22 Regular Payroll (Contrib | 03/10/22   |                 |                 |               | 19.86           | 14.27           |
|  |             | PR22-00049 | Salary Encumbrance between 02/    | 03/10/22   |                 |                 | 158.88-       |                 | 173.15          |
|  |             | PR22-00050 | Salary Encumbrance between 03/    | 03/10/22   |                 |                 | 139.02        |                 | 34.13           |
|  |             | PR22-00052 | Salary Encumbrance between 03/    | 03/25/22   |                 |                 | 139.02-       |                 | 173.15          |
|  |             | PR22-00054 | 03/25/22 Regular Payroll (Contrib | 03/25/22   |                 |                 |               | 25.29           | 147.86          |
|  |             | PR22-00055 | Salary Encumbrance between 03/    | 03/25/22   |                 |                 | 119.16        |                 | 28.70           |
|  |             | PR22-00056 | 04/08/22 Regular Payroll (Contrib | 04/08/22   |                 |                 |               | 25.84           | 2.86            |
|  |             | PR22-00057 | Salary Encumbrance between 03/    | 04/08/22   |                 |                 | 119.16-       |                 | 122.02          |
|  |             | PR22-00058 | Salary Encumbrance between 04/    | 04/08/22   |                 |                 | 99.30         |                 | 22.72           |
|  |             | PR22-00060 | Salary Encumbrance between 04/    | 04/26/22   |                 |                 | 99.30-        |                 | 122.02          |
|  |             | PR22-00062 | 04/26/22 Regular Payroll (Contrib | 04/26/22   |                 |                 |               | 23.12           | 98.90           |
|  |             | PR22-00063 | Salary Encumbrance between 04/    | 04/26/22   |                 |                 | 79.44         |                 | 19.46           |
|  |             |            | Account Total                     | 04/30/22   | 489.00          | 489.00          | 79.44         | 390.10          |                 |
|  |             |            | <b>Total for Object 3332</b>      |            | <b>2,173.00</b> | <b>2,064.00</b> | <b>346.52</b> | <b>1,804.39</b> | <b>86.91-</b>   |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal # | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|-----------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                  |             |           |                                    |            |                |                |            |             |                 |
| 01-0000-3401-004-1110-1000-000-0 Unrestricted,Instruction, |             |           |                                    |            |                |                |            |             |                 |
|  |             |           | Balance Forward                    | 02/01/22   | 150,000.00     | 150,000.00     | 66,473.70  | 102,174.75  | 18,648.45-      |
|  | PR22-00042  |           | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |            | 6,647.37    | 25,295.82-      |
|  | PR22-00043  |           | Salary Encumbrance between 01/     | 02/10/22   |                |                | 66,473.70- |             | 41,177.88       |
|  | PR22-00044  |           | Salary Encumbrance between 02/     | 02/10/22   |                |                | 59,826.33  |             | 18,648.45-      |
|  | PR22-00045  |           | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 6,647.37    | 25,295.82-      |
|  | PR22-00046  |           | Salary Encumbrance between 02/     | 02/25/22   |                |                | 59,826.33- |             | 34,530.51       |
|  | PR22-00047  |           | Salary Encumbrance between 02/     | 02/25/22   |                |                | 53,178.96  |             | 18,648.45-      |
|  | PR22-00048  |           | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 6,647.37    | 25,295.82-      |
|  | PR22-00049  |           | Salary Encumbrance between 02/     | 03/10/22   |                |                | 53,178.96- |             | 27,883.14       |
|  | PR22-00050  |           | Salary Encumbrance between 03/     | 03/10/22   |                |                | 46,531.59  |             | 18,648.45-      |
|  | PR22-00052  |           | Salary Encumbrance between 03/     | 03/25/22   |                |                | 46,531.59- |             | 27,883.14       |
|  | PR22-00054  |           | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 6,647.37    | 21,235.77       |
|  | PR22-00055  |           | Salary Encumbrance between 03/     | 03/25/22   |                |                | 39,884.22  |             | 18,648.45-      |
|  | PR22-00056  |           | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                |                |            | 6,647.37    | 25,295.82-      |
|  | PR22-00057  |           | Salary Encumbrance between 03/     | 04/08/22   |                |                | 39,884.22- |             | 14,588.40       |
|  | PR22-00058  |           | Salary Encumbrance between 04/     | 04/08/22   |                |                | 33,236.85  |             | 18,648.45-      |
|  | PR22-00060  |           | Salary Encumbrance between 04/     | 04/26/22   |                |                | 33,236.85- |             | 14,588.40       |
|  | PR22-00062  |           | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                |                |            | 6,647.37    | 7,941.03        |
|  | PR22-00063  |           | Salary Encumbrance between 04/     | 04/26/22   |                |                | 26,589.48  |             | 18,648.45-      |
|  |             |           | Account Total                      | 04/30/22   | 150,000.00     | 150,000.00     | 26,589.48  | 142,058.97  |                 |

|  |            |  |                                    |          |          |          |           |        |          |
|--|------------|--|------------------------------------|----------|----------|----------|-----------|--------|----------|
| 01-0000-3402-004-0000-2700-000-0 Unrestricted,School Admin |            |  |                                    |          |          |          |           |        |          |
|  |            |  | Balance Forward                    | 02/01/22 | 5,000.00 | 5,000.00 | 4,205.00  | 841.00 | 46.00-   |
|  | PR22-00042 |  | 02/10/22 Regular Payroll (Contribu | 02/10/22 |          |          |           | 420.50 | 466.50-  |
|  | PR22-00043 |  | Salary Encumbrance between 01/     | 02/10/22 |          |          | 4,205.00- |        | 3,738.50 |
|  | PR22-00044 |  | Salary Encumbrance between 02/     | 02/10/22 |          |          | 3,784.50  |        | 46.00-   |
|  | PR22-00045 |  | 02/25/22 Regular Payroll (Contribu | 02/25/22 |          |          |           | 420.50 | 466.50-  |
|  | PR22-00046 |  | Salary Encumbrance between 02/     | 02/25/22 |          |          | 3,784.50- |        | 3,318.00 |
|  | PR22-00047 |  | Salary Encumbrance between 02/     | 02/25/22 |          |          | 3,364.00  |        | 46.00-   |
|  | PR22-00048 |  | 03/10/22 Regular Payroll (Contribu | 03/10/22 |          |          |           | 420.50 | 466.50-  |
|  | PR22-00049 |  | Salary Encumbrance between 02/     | 03/10/22 |          |          | 3,364.00- |        | 2,897.50 |
|  | PR22-00050 |  | Salary Encumbrance between 03/     | 03/10/22 |          |          | 2,943.50  |        | 46.00-   |
|  | PR22-00052 |  | Salary Encumbrance between 03/     | 03/25/22 |          |          | 2,943.50- |        | 2,897.50 |
|  | PR22-00054 |  | 03/25/22 Regular Payroll (Contribu | 03/25/22 |          |          |           | 420.50 | 2,477.00 |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                       | Trans Date | Adopted Budget  | Revised Budget  | Encumbered      | Expenditure      | Account Balance   |
|--|-------------|------------|-----------------------------------|------------|-----------------|-----------------|-----------------|------------------|-------------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                   |            |                 |                 |                 |                  |                   |
| 01-0000-3402-004-0000-2700-000-0 Unrestricted,School Admin (continued) |             |            |                                   |            |                 |                 |                 |                  |                   |
|  |             | PR22-00055 | Salary Encumbrance between 03/    | 03/25/22   |                 |                 | 2,523.00        |                  | 46.00-            |
|  |             | PR22-00056 | 04/08/22 Regular Payroll (Contrib | 04/08/22   |                 |                 |                 | 420.50           | 466.50-           |
|  |             | PR22-00057 | Salary Encumbrance between 03/    | 04/08/22   |                 |                 | 2,523.00-       |                  | 2,056.50          |
|  |             | PR22-00058 | Salary Encumbrance between 04/    | 04/08/22   |                 |                 | 2,102.50        |                  | 46.00-            |
|  |             | PR22-00060 | Salary Encumbrance between 04/    | 04/26/22   |                 |                 | 2,102.50-       |                  | 2,056.50          |
|  |             | PR22-00062 | 04/26/22 Regular Payroll (Contrib | 04/26/22   |                 |                 |                 | 420.50           | 1,636.00          |
|  |             | PR22-00063 | Salary Encumbrance between 04/    | 04/26/22   |                 |                 | 1,682.00        |                  | 46.00-            |
|  |             |            | Account Total                     | 04/30/22   | 5,000.00        | 5,000.00        | 1,682.00        | 3,364.00         |                   |
| 01-7426-3402-004-1110-1000-000-0 ELO,Instruction,H & W - C             |             |            |                                   |            |                 |                 |                 |                  |                   |
|  |             |            | Balance Forward                   | 02/01/22   |                 |                 | 8,049.90        | 11,269.86        | 19,319.76-        |
|  |             | PR22-00042 | 02/10/22 Regular Payroll (Contrib | 02/10/22   |                 |                 |                 | 804.99           | 20,124.75-        |
|  |             | PR22-00043 | Salary Encumbrance between 01/    | 02/10/22   |                 |                 | 8,049.90-       |                  | 12,074.85-        |
|  |             | PR22-00044 | Salary Encumbrance between 02/    | 02/10/22   |                 |                 | 7,244.91        |                  | 19,319.76-        |
|  |             | PR22-00045 | 02/25/22 Regular Payroll (Contrib | 02/25/22   |                 |                 |                 | 804.99           | 20,124.75-        |
|  |             | PR22-00046 | Salary Encumbrance between 02/    | 02/25/22   |                 |                 | 7,244.91-       |                  | 12,879.84-        |
|  |             | PR22-00047 | Salary Encumbrance between 02/    | 02/25/22   |                 |                 | 6,439.92        |                  | 19,319.76-        |
|  |             | PR22-00048 | 03/10/22 Regular Payroll (Contrib | 03/10/22   |                 |                 |                 | 804.99           | 20,124.75-        |
|  |             | PR22-00049 | Salary Encumbrance between 02/    | 03/10/22   |                 |                 | 6,439.92-       |                  | 13,684.83-        |
|  |             | PR22-00050 | Salary Encumbrance between 03/    | 03/10/22   |                 |                 | 5,634.93        |                  | 19,319.76-        |
|  |             | PR22-00052 | Salary Encumbrance between 03/    | 03/25/22   |                 |                 | 5,634.93-       |                  | 13,684.83-        |
|  |             | PR22-00054 | 03/25/22 Regular Payroll (Contrib | 03/25/22   |                 |                 |                 | 804.99           | 14,489.82-        |
|  |             | PR22-00055 | Salary Encumbrance between 03/    | 03/25/22   |                 |                 | 4,829.94        |                  | 19,319.76-        |
|  |             | PR22-00056 | 04/08/22 Regular Payroll (Contrib | 04/08/22   |                 |                 |                 | 804.99           | 20,124.75-        |
|  |             | PR22-00057 | Salary Encumbrance between 03/    | 04/08/22   |                 |                 | 4,829.94-       |                  | 15,294.81-        |
|  |             | PR22-00058 | Salary Encumbrance between 04/    | 04/08/22   |                 |                 | 4,024.95        |                  | 19,319.76-        |
|  |             | PR22-00060 | Salary Encumbrance between 04/    | 04/26/22   |                 |                 | 4,024.95-       |                  | 15,294.81-        |
|  |             | PR22-00062 | 04/26/22 Regular Payroll (Contrib | 04/26/22   |                 |                 |                 | 804.99           | 16,099.80-        |
|  |             | PR22-00063 | Salary Encumbrance between 04/    | 04/26/22   |                 |                 | 3,219.96        |                  | 19,319.76-        |
|  |             |            | Account Total                     | 04/30/22   | .00             | .00             | 3,219.96        | 16,099.80        |                   |
|  |             |            | <b>Total for Object 3402</b>      |            | <b>5,000.00</b> | <b>5,000.00</b> | <b>4,901.96</b> | <b>19,463.80</b> | <b>19,365.76-</b> |
| 01-0000-3501-004-1110-1000-000-0 Unrestricted,Instruction,             |             |            |                                   |            |                 |                 |                 |                  |                   |
|  |             |            | Balance Forward                   | 02/01/22   | 5,880.00        | 5,880.00        | 689.44          | 4,725.62         | 464.94            |
|  |             | PR22-00042 | 02/10/22 Regular Payroll (Contrib | 02/10/22   |                 |                 |                 | 528.66           | 63.72-            |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                    |            |                |                |            |             |                 |
| 01-0000-3501-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |             |            |                                    |            |                |                |            |             |                 |
|  |             | PR22-00043 | Salary Encumbrance between 01/     | 02/10/22   |                |                | 689.44-    |             | 625.72          |
|  |             | PR22-00044 | Salary Encumbrance between 02/     | 02/10/22   |                |                | 17.39      |             | 608.33          |
|  |             | PR22-00045 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 13.59       | 594.74          |
|  |             | PR22-00046 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 17.39-     |             | 612.13          |
|  |             |            | Account Total                      | 04/30/22   | 5,880.00       | 5,880.00       | .00        | 5,267.87    |                 |
| 01-0000-3502-004-0000-2700-000-0 Unrestricted,School Admin             |             |            |                                    |            |                |                |            |             |                 |
|  |             |            | Balance Forward                    | 02/01/22   | 735.00         | 735.00         | 303.13     | 465.90      | 34.03-          |
|  |             | PR22-00042 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |            | 115.12      | 149.15-         |
|  |             | PR22-00043 | Salary Encumbrance between 01/     | 02/10/22   |                |                | 303.13-    |             | 153.98          |
|  |             | PR22-00044 | Salary Encumbrance between 02/     | 02/10/22   |                |                | 173.50     |             | 19.52-          |
|  |             | PR22-00045 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 82.99       | 102.51-         |
|  |             | PR22-00046 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 173.50-    |             | 70.99           |
|  |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 85.00      |             | 14.01-          |
|  |             | PR22-00048 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 56.53       | 70.54-          |
|  |             | PR22-00049 | Salary Encumbrance between 02/     | 03/10/22   |                |                | 85.00-     |             | 14.46           |
|  |             | PR22-00050 | Salary Encumbrance between 03/     | 03/10/22   |                |                | 28.47      |             | 14.01-          |
|  |             | PR22-00052 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 28.47-     |             | 14.46           |
|  |             | PR22-00054 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 28.47       | 14.01-          |
|  |             |            | Account Total                      | 04/30/22   | 735.00         | 735.00         | .00        | 749.01      |                 |
| 01-7426-3502-004-1110-1000-000-0 ELO,Instruction,SUI - Cla             |             |            |                                    |            |                |                |            |             |                 |
|  |             |            | Balance Forward                    | 02/01/22   | 245.00         | 229.00         | 136.36     | 292.46      | 199.82-         |
|  |             | PR22-00042 | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                |                |            | 34.23       | 234.05-         |
|  |             | PR22-00043 | Salary Encumbrance between 01/     | 02/10/22   |                |                | 136.36-    |             | 97.69-          |
|  |             | PR22-00044 | Salary Encumbrance between 02/     | 02/10/22   |                |                | 72.29      |             | 169.98-         |
|  |             | PR22-00045 | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                |                |            | 34.23       | 204.21-         |
|  |             | PR22-00046 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 72.29-     |             | 131.92-         |
|  |             | PR22-00047 | Salary Encumbrance between 02/     | 02/25/22   |                |                | 38.06      |             | 169.98-         |
|  |             | PR22-00048 | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                |                |            | 34.23       | 204.21-         |
|  |             | PR22-00049 | Salary Encumbrance between 02/     | 03/10/22   |                |                | 38.06-     |             | 166.15-         |
|  |             | PR22-00050 | Salary Encumbrance between 03/     | 03/10/22   |                |                | 3.83       |             | 169.98-         |
|  |             | PR22-00052 | Salary Encumbrance between 03/     | 03/25/22   |                |                | 3.83-      |             | 166.15-         |
|  |             | PR22-00054 | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                |                |            | 3.83        | 169.98-         |
|  |             |            | Account Total                      | 04/30/22   | 245.00         | 229.00         | .00        | 398.98      |                 |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal # | Description                        | Trans Date | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure     | Account Balance |
|--|-------------|-----------|------------------------------------|------------|------------------|------------------|-----------------|-----------------|-----------------|
| <b>Total for Object 3502</b>                               |             |           |                                    |            | <b>980.00</b>    | <b>964.00</b>    | <b>.00</b>      | <b>1,147.99</b> | <b>183.99-</b>  |
| 01-0000-3901-004-0000-2700-000-0 Unrestricted,School Admin |             |           |                                    |            |                  |                  |                 |                 |                 |
| Balance Forward  |             |           |                                    | 02/01/22   | 500.00           | 500.00           |                 |                 | 500.00          |
| 01-0000-3901-004-1110-1000-000-0 Unrestricted,Instruction, |             |           |                                    |            |                  |                  |                 |                 |                 |
| Balance Forward  |             |           |                                    | 02/01/22   | 11,000.00        | 11,000.00        | 4,936.90        | 6,607.00        | 543.90-         |
|  | PR22-00042  |           | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                  |                  |                 | 528.71          | 1,072.61-       |
|  | PR22-00043  |           | Salary Encumbrance between 01/     | 02/10/22   |                  |                  | 4,936.90-       |                 | 3,864.29        |
|  | PR22-00044  |           | Salary Encumbrance between 02/     | 02/10/22   |                  |                  | 4,443.21        |                 | 578.92-         |
|  | PR22-00045  |           | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                  |                  |                 | 468.49          | 1,047.41-       |
|  | PR22-00046  |           | Salary Encumbrance between 02/     | 02/25/22   |                  |                  | 4,443.21-       |                 | 3,395.80        |
|  | PR22-00047  |           | Salary Encumbrance between 02/     | 02/25/22   |                  |                  | 3,949.52        |                 | 553.72-         |
|  | PR22-00048  |           | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                  |                  |                 | 510.03          | 1,063.75-       |
|  | PR22-00049  |           | Salary Encumbrance between 02/     | 03/10/22   |                  |                  | 3,949.52-       |                 | 2,885.77        |
|  | PR22-00050  |           | Salary Encumbrance between 03/     | 03/10/22   |                  |                  | 3,455.83        |                 | 570.06-         |
|  | PR22-00052  |           | Salary Encumbrance between 03/     | 03/25/22   |                  |                  | 3,455.83-       |                 | 2,885.77        |
|  | PR22-00054  |           | 03/25/22 Regular Payroll (Contribu | 03/25/22   |                  |                  |                 | 493.69          | 2,392.08        |
|  | PR22-00055  |           | Salary Encumbrance between 03/     | 03/25/22   |                  |                  | 2,962.14        |                 | 570.06-         |
|  | PR22-00056  |           | 04/08/22 Regular Payroll (Contribu | 04/08/22   |                  |                  |                 | 502.27          | 1,072.33-       |
|  | PR22-00057  |           | Salary Encumbrance between 03/     | 04/08/22   |                  |                  | 2,962.14-       |                 | 1,889.81        |
|  | PR22-00058  |           | Salary Encumbrance between 04/     | 04/08/22   |                  |                  | 2,468.45        |                 | 578.64-         |
|  | PR22-00060  |           | Salary Encumbrance between 04/     | 04/26/22   |                  |                  | 2,468.45-       |                 | 1,889.81        |
|  | PR22-00062  |           | 04/26/22 Regular Payroll (Contribu | 04/26/22   |                  |                  |                 | 505.20          | 1,384.61        |
|  | PR22-00063  |           | Salary Encumbrance between 04/     | 04/26/22   |                  |                  | 1,974.76        |                 | 590.15-         |
| Account Total  |             |           |                                    | 04/30/22   | 11,000.00        | 11,000.00        | 1,974.76        | 9,615.39        |                 |
| <b>Total for Object 3901</b>                               |             |           |                                    |            | <b>11,500.00</b> | <b>11,500.00</b> | <b>1,974.76</b> | <b>9,615.39</b> | <b>90.15-</b>   |
| 01-0000-3902-004-0000-2700-000-0 Unrestricted,School Admin |             |           |                                    |            |                  |                  |                 |                 |                 |
| Balance Forward  |             |           |                                    | 02/01/22   | 13,000.00        | 13,000.00        | 4,929.60        | 12,461.38       | 4,390.98-       |
|  | PR22-00042  |           | 02/10/22 Regular Payroll (Contribu | 02/10/22   |                  |                  |                 | 812.06          | 5,203.04-       |
|  | PR22-00043  |           | Salary Encumbrance between 01/     | 02/10/22   |                  |                  | 4,929.60-       |                 | 273.44-         |
|  | PR22-00044  |           | Salary Encumbrance between 02/     | 02/10/22   |                  |                  | 7,308.54        |                 | 7,581.98-       |
|  | PR22-00045  |           | 02/25/22 Regular Payroll (Contribu | 02/25/22   |                  |                  |                 | 812.06          | 8,394.04-       |
|  | PR22-00046  |           | Salary Encumbrance between 02/     | 02/25/22   |                  |                  | 7,308.54-       |                 | 1,085.50-       |
|  | PR22-00047  |           | Salary Encumbrance between 02/     | 02/25/22   |                  |                  | 6,496.48        |                 | 7,581.98-       |
|  | PR22-00048  |           | 03/10/22 Regular Payroll (Contribu | 03/10/22   |                  |                  |                 | 812.06          | 8,394.04-       |
|  | PR22-00049  |           | Salary Encumbrance between 02/     | 03/10/22   |                  |                  | 6,496.48-       |                 | 1,897.56-       |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal #  | Description                       | Trans Date | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance  |
|--|-------------|------------|-----------------------------------|------------|------------------|------------------|-----------------|------------------|------------------|
| <b>Fund 01 - General Fund (continued)</b>                              |             |            |                                   |            |                  |                  |                 |                  |                  |
| 01-0000-3902-004-0000-2700-000-0 Unrestricted,School Admin (continued) |             |            |                                   |            |                  |                  |                 |                  |                  |
|  |             | PR22-00050 | Salary Encumbrance between 03/    | 03/10/22   |                  |                  | 5,684.42        |                  | 7,581.98-        |
|  |             | PR22-00052 | Salary Encumbrance between 03/    | 03/25/22   |                  |                  | 5,684.42-       |                  | 1,897.56-        |
|  |             | PR22-00054 | 03/25/22 Regular Payroll (Contrib | 03/25/22   |                  |                  |                 | 812.06           | 2,709.62-        |
|  |             | PR22-00055 | Salary Encumbrance between 03/    | 03/25/22   |                  |                  | 4,872.36        |                  | 7,581.98-        |
|  |             | PR22-00056 | 04/08/22 Regular Payroll (Contrib | 04/08/22   |                  |                  |                 | 812.06           | 8,394.04-        |
|  |             | PR22-00057 | Salary Encumbrance between 03/    | 04/08/22   |                  |                  | 4,872.36-       |                  | 3,521.68-        |
|  |             | PR22-00058 | Salary Encumbrance between 04/    | 04/08/22   |                  |                  | 4,060.30        |                  | 7,581.98-        |
|  |             | PR22-00060 | Salary Encumbrance between 04/    | 04/26/22   |                  |                  | 4,060.30-       |                  | 3,521.68-        |
|  |             | PR22-00062 | 04/26/22 Regular Payroll (Contrib | 04/26/22   |                  |                  |                 | 812.06           | 4,333.74-        |
|  |             | PR22-00063 | Salary Encumbrance between 04/    | 04/26/22   |                  |                  | 3,248.24        |                  | 7,581.98-        |
|  |             |            | Account Total                     | 04/30/22   | 13,000.00        | 13,000.00        | 3,248.24        | 17,333.74        |                  |
| 01-7426-3902-004-1110-1000-000-0 ELO,Instruction,Other Ben             |             |            |                                   |            |                  |                  |                 |                  |                  |
|  |             |            | Balance Forward                   | 02/01/22   |                  |                  | 34.40           | 41.28            | 75.68-           |
|  |             | PR22-00042 | 02/10/22 Regular Payroll (Contrib | 02/10/22   |                  |                  |                 | 3.44             | 79.12-           |
|  |             | PR22-00043 | Salary Encumbrance between 01/    | 02/10/22   |                  |                  | 34.40-          |                  | 44.72-           |
|  |             | PR22-00044 | Salary Encumbrance between 02/    | 02/10/22   |                  |                  | 30.96           |                  | 75.68-           |
|  |             | PR22-00045 | 02/25/22 Regular Payroll (Contrib | 02/25/22   |                  |                  |                 | 3.44             | 79.12-           |
|  |             | PR22-00046 | Salary Encumbrance between 02/    | 02/25/22   |                  |                  | 30.96-          |                  | 48.16-           |
|  |             | PR22-00047 | Salary Encumbrance between 02/    | 02/25/22   |                  |                  | 27.52           |                  | 75.68-           |
|  |             | PR22-00048 | 03/10/22 Regular Payroll (Contrib | 03/10/22   |                  |                  |                 | 3.44             | 79.12-           |
|  |             | PR22-00049 | Salary Encumbrance between 02/    | 03/10/22   |                  |                  | 27.52-          |                  | 51.60-           |
|  |             | PR22-00050 | Salary Encumbrance between 03/    | 03/10/22   |                  |                  | 24.08           |                  | 75.68-           |
|  |             | PR22-00052 | Salary Encumbrance between 03/    | 03/25/22   |                  |                  | 24.08-          |                  | 51.60-           |
|  |             | PR22-00054 | 03/25/22 Regular Payroll (Contrib | 03/25/22   |                  |                  |                 | 3.44             | 55.04-           |
|  |             | PR22-00055 | Salary Encumbrance between 03/    | 03/25/22   |                  |                  | 20.64           |                  | 75.68-           |
|  |             | PR22-00056 | 04/08/22 Regular Payroll (Contrib | 04/08/22   |                  |                  |                 | 3.44             | 79.12-           |
|  |             | PR22-00057 | Salary Encumbrance between 03/    | 04/08/22   |                  |                  | 20.64-          |                  | 58.48-           |
|  |             | PR22-00058 | Salary Encumbrance between 04/    | 04/08/22   |                  |                  | 17.20           |                  | 75.68-           |
|  |             | PR22-00060 | Salary Encumbrance between 04/    | 04/26/22   |                  |                  | 17.20-          |                  | 58.48-           |
|  |             | PR22-00062 | 04/26/22 Regular Payroll (Contrib | 04/26/22   |                  |                  |                 | 3.44             | 61.92-           |
|  |             | PR22-00063 | Salary Encumbrance between 04/    | 04/26/22   |                  |                  | 13.76           |                  | 75.68-           |
|  |             |            | Account Total                     | 04/30/22   | .00              | .00              | 13.76           | 61.92            |                  |
|  |             |            | <b>Total for Object 3902</b>      |            | <b>13,000.00</b> | <b>13,000.00</b> | <b>3,262.00</b> | <b>17,395.66</b> | <b>7,657.66-</b> |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name             | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure  | Account Balance |
|---|-------------------------|------------|------------------------------------|------------|----------------|----------------|------------|--|-----------------|
| <b>Fund 01 - General Fund (continued)</b>   |                         |            |                                    |            |                |                |            |  |                 |
| 01-0000-4300-004-0000-2700-000-0 Unrestricted,School Admin  |                         |            |                                    |            |                |                |            |  |                 |
|   |                         |            | Balance Forward                    | 02/01/22   | 20,000.00      | 20,000.00      | 7,260.76   | 11,836.53  | 902.71          |
|   | Brayton, Debra          | EX22-01254 | odepot/usps                        | 02/04/22   |                |                |            | 74.25  | 828.46          |
|   | Detrick, Rebecca        | EX22-01260 | chevron/amazon                     | 02/04/22   |                |                |            | 211.68   | 616.78          |
|   | Marcie Grill            | EX22-01281 | stickermule                        | 02/04/22   |                |                |            | 1,688.34   | 1,071.56-       |
|   | Mariano, Heather        | EX22-01283 | amazon/big5/grubhub                | 02/04/22   |                |                |            | 771.08   | 1,842.64-       |
|   | Partridge, Renee        | EX22-01291 | amazon                             | 02/04/22   |                |                |            | 19.55  | 1,862.19-       |
| PSP22-00013   | CDW-Government          | EN22-01095 | Surface Laptop Go Cases            | 02/10/22   |                |                | 6,638.86-  |  | 4,776.67        |
| PSP22-00013   | CDW-Government          | EX22-01341 | Surface Laptop Go Cases            | 02/10/22   |                |                |            | 6,638.86   | 1,862.19-       |
|   | Maria O'Neil Consulting | EX22-01351 | 1433                               | 02/10/22   |                |                |            | 445.08   | 2,307.27-       |
|   | Nor-Cal Logo's          | EX22-01545 | Table Throws                       | 03/03/22   |                |                |            | 305.74   | 2,613.01-       |
| PSP22-00015   | CDCE Inc                | EN22-01341 | CradlePoints (3)                   | 03/09/22   |                |                | 7,303.13   |  | 9,916.14-       |
|   | Brayton, Debra          | EX22-01593 | target/costco                      | 03/11/22   |                |                |            | 34.99  | 9,951.13-       |
|   | Marcie Grill            | EX22-01625 | canva                              | 03/11/22   |                |                |            | 44.00  | 9,995.13-       |
|   | Jostens                 | EX22-01769 | 2616610                            | 03/21/22   |                |                |            | 187.16   | 10,182.29-      |
|   | Mariano, Heather        | EX22-01774 | amazon/panera                      | 03/21/22   |                |                |            | 292.43   | 10,474.72-      |
|   | Mariano, Heather        | EX22-01776 | staff pd                           | 03/21/22   |                |                |            | 236.83   | 10,711.55-      |
| PSP22-00015   | CDCE Inc                | EN22-01536 | CradlePoints (3)                   | 03/24/22   |                |                | 7,303.13-  |  | 3,408.42-       |
| PSP22-00015   | CDCE Inc                | EX22-01798 | CradlePoints (3)                   | 03/24/22   |                |                |            | 6,733.13   | 10,141.55-      |
|   | Marcie Grill            | EX22-01901 | sacballoon/costello/amazon         | 04/05/22   |                |                |            | 407.76   | 10,549.31-      |
|   | Partridge, Renee        | EX22-01905 | nugget/target                      | 04/05/22   |                |                |            | 26.13  | 10,575.44-      |
|   | Brayton, Debra          | EX22-01908 | costco/usps/cityoflincoln/inkmonke | 04/08/22   |                |                |            | 251.49   | 10,826.93-      |
|   | FedEx Office            | EX22-01915 | Grad parking passes                | 04/08/22   |                |                |            | 38.09  | 10,865.02-      |
|   | Umpqua Bank             | EX22-01972 | 4807250900065994                   | 04/21/22   |                |                |            | 921.21   | 11,786.23-      |
|   |                         |            | Account Total                      | 04/30/22   | 20,000.00      | 20,000.00      | 621.90     | 31,164.33  |                 |
| 01-0000-4300-004-0000-3700-000-0 Unrestricted,Food Service  |                         |            |                                    |            |                |                |            |  |                 |
|   |                         |            | Balance Forward                    | 02/01/22   |                |                |            | 3,066.00   | 3,066.00-       |
|   | Placer Union High Scho  | EX22-01294 | 001257                             | 02/04/22   |                |                |            | 562.50   | 3,628.50-       |
|   | Placer Union High Scho  | EX22-01295 | 001257                             | 02/04/22   |                |                |            | 637.00   | 4,265.50-       |
|   |                         |            | Account Total                      | 04/30/22   | .00            | .00            | .00        | 4,265.50   |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction,  |                         |            |                                    |            |                |                |            |  |                 |
|   |                         |            | Balance Forward                    | 02/01/22   | 709,200.00     | 615,250.00     | 5,194.78   | 235,397.06   | 374,658.16      |
| RSP22-00539   | Sarai Genzlinger-Weeks  | EN22-01062 | Genzlinger-Weeks Family            | 02/03/22   |                |                | 1,014.06   |  | 373,644.10      |
| RSP22-00541   | Sheena Krabbe           | EN22-01064 | Krabbe Family                      | 02/03/22   |                |                | 854.40     |  | 372,789.70      |
| Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = ) |                         |            |                                    |            |                |                |            | <span style="border: 1px solid black; padding: 2px;">ESCAPE</span> <span style="border: 1px solid black; padding: 2px; margin-left: 10px;">ONLINE</span> |                 |

**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                         |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                          |            |                         |            |                |                |            |             |                 |
| RSP22-00542  | Allison Barrows          | EN22-01065 | Padovan Family          | 02/03/22   |                |                | 56.67      |             | 372,733.03      |
| RSP22-00543  | Natalie Eads             | EN22-01066 | Eads Family             | 02/03/22   |                |                | 537.91     |             | 372,195.12      |
| RSP22-00542  | Allison Barrows          | EN22-01068 | Padovan Family          | 02/04/22   |                |                | 56.67-     |             | 372,251.79      |
| RSP22-00520  | Barbara Rhines           | EN22-01069 | Brianna Rhines          | 02/04/22   |                |                | 388.77-    |             | 372,640.56      |
| PSP22-00012  | Blaisdell's Business Pro | EN22-01071 | Covid Test Order        | 02/04/22   |                |                | 3,094.03-  |             | 375,734.59      |
| RSP22-00533  | Callo, Lydia Carrine     | EN22-01073 | Aiyanna Callo           | 02/04/22   |                |                | 60.96-     |             | 375,795.55      |
| RSP22-00526  | Cara Hytoff              | EN22-01074 | Hytoff Family           | 02/04/22   |                |                | 676.72-    |             | 376,472.27      |
| RSP22-00530  | Jennifer Thomas          | EN22-01078 | Thomas Family           | 02/04/22   |                |                | 38.13-     |             | 376,510.40      |
| RSP22-00519  | Khomits-Koval, Victoria  | EN22-01079 | Elona Koval             | 02/04/22   |                |                | 225.51-    |             | 376,735.91      |
| RSP22-00522  | McGuirk, Melissa         | EN22-01081 | Elijah McGuirk          | 02/04/22   |                |                | 164.66-    |             | 376,900.57      |
| RSP22-00521  | Sacal, Melissa           | EN22-01086 | Kyle Sacal              | 02/04/22   |                |                | 37.92-     |             | 376,938.49      |
| RSP22-00539  | Sarai Genzlinger-Weeks   | EN22-01087 | Genzlinger-Weeks Family | 02/04/22   |                |                | 1,014.06-  |             | 377,952.55      |
| RSP22-00541  | Sheena Krabbe            | EN22-01088 | Krabbe Family           | 02/04/22   |                |                | 854.40-    |             | 378,806.95      |
| RSP22-00523  | Taylor, Oliver           | EN22-01092 | Taylor Family           | 02/04/22   |                |                | 508.08-    |             | 379,315.03      |
| RSP22-00542  | Allison Barrows          | EX22-01247 | Padovan Family          | 02/04/22   |                |                |            | 56.67       | 379,258.36      |
| RSP22-00520  | Barbara Rhines           | EX22-01251 | Brianna Rhines          | 02/04/22   |                |                |            | 388.77      | 378,869.59      |
| PSP22-00012  | Blaisdell's Business Pro | EX22-01253 | Covid Test Order        | 02/04/22   |                |                |            | 2,820.45    | 376,049.14      |
| RSP22-00533  | Callo, Lydia Carrine     | EX22-01256 | Aiyanna Callo           | 02/04/22   |                |                |            | 60.96       | 375,988.18      |
| RSP22-00526  | Cara Hytoff              | EX22-01257 | Hytoff Family           | 02/04/22   |                |                |            | 676.72      | 375,311.46      |
|  | Cartridge Express        | EX22-01258 | 445346888               | 02/04/22   |                |                |            | 71.97       | 375,239.49      |
|  | Cartridge Express        | EX22-01258 | Unpaid Tax              | 02/04/22   |                |                |            | .71-        | 375,240.20      |
| RSP22-00530  | Jennifer Thomas          | EX22-01270 | Thomas Family           | 02/04/22   |                |                |            | 38.13       | 375,202.07      |
| RSP22-00519  | Khomits-Koval, Victoria  | EX22-01271 | Elona Koval             | 02/04/22   |                |                |            | 225.51      | 374,976.56      |
|  | KiwiCo                   | EX22-01272 | 445355366               | 02/04/22   |                |                |            | 64.65       | 374,911.91      |
|  | KiwiCo                   | EX22-01273 | 445355388               | 02/04/22   |                |                |            | 96.92       | 374,814.99      |
|  | KiwiCo                   | EX22-01274 | 445336449               | 02/04/22   |                |                |            | 64.65       | 374,750.34      |
|  | KiwiCo                   | EX22-01275 | 445326408               | 02/04/22   |                |                |            | 129.30      | 374,621.04      |
|  | Lakeshore Learning Cer   | EX22-01278 | 445336117               | 02/04/22   |                |                |            | 174.76      | 374,446.28      |
| RSP22-00522  | McGuirk, Melissa         | EX22-01284 | Elijah McGuirk          | 02/04/22   |                |                |            | 164.66      | 374,281.62      |
|  | Rainbow Resource         | EX22-01296 | 445323356               | 02/04/22   |                |                |            | 73.47       | 374,208.15      |
|  | Rainbow Resource         | EX22-01297 | 445316249               | 02/04/22   |                |                |            | 105.94      | 374,102.21      |
|  | Rainbow Resource         | EX22-01298 | 445341700               | 02/04/22   |                |                |            | 17.41       | 374,084.80      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description              | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                          |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                          |            |                          |            |                |                |            |             |                 |
|  | Rainbow Resource         | EX22-01299 | 445341983                | 02/04/22   |                |                |            | 15.96       | 374,068.84      |
|  | Rainbow Resource         | EX22-01300 | 445311366                | 02/04/22   |                |                |            | 35.46       | 374,033.38      |
| RSP22-00521  | Sacal, Melissa           | EX22-01302 | Kyle Sacal               | 02/04/22   |                |                |            | 37.92       | 373,995.46      |
| RSP22-00539  | Sarai Genzlinger-Weeks   | EX22-01303 | Genzlinger-Weeks Family  | 02/04/22   |                |                |            | 1,014.06    | 372,981.40      |
| RSP22-00541  | Sheena Krabbe            | EX22-01304 | Krabbe Family            | 02/04/22   |                |                |            | 854.40      | 372,127.00      |
|  | Studies Weekly, Inc.     | EX22-01308 | 445038415                | 02/04/22   |                |                |            | 32.57       | 372,094.43      |
| RSP22-00523  | Taylor, Oliver           | EX22-01309 | Taylor Family            | 02/04/22   |                |                |            | 508.08      | 371,586.35      |
| RSP22-00290  | Wagnon, Adina            | EX22-01313 | Reversal of EX22-00992   | 02/07/22   |                |                |            | 463.26-     | 372,049.61      |
| RSP22-00307  | Thurston, Tynette        | EX22-01314 | Reversal of EX22-00987   | 02/07/22   |                |                |            | 58.00-      | 372,107.61      |
|  | Moving Beyond The Paç    | EX22-01319 | 445355926                | 02/07/22   |                |                |            | 191.69      | 371,915.92      |
|  | NASCO                    | EX22-01320 | 445323320                | 02/07/22   |                |                |            | 43.48       | 371,872.44      |
| RSP22-00307  | Thurston, Tynette        | EX22-01324 | Jocelyn Thurston Junnier | 02/07/22   |                |                |            | 58.00       | 371,814.44      |
| RSP22-00290  | Wagnon, Adina            | EX22-01325 | Wagnon Family            | 02/07/22   |                |                |            | 463.26      | 371,351.18      |
| RSP22-00545  | Tani, Christina          | EN22-01094 | Dominic Tani             | 02/10/22   |                |                | 50.00      |             | 371,301.18      |
| RSP22-00543  | Natalie Eads             | EN22-01096 | Eads Family              | 02/10/22   |                |                | 537.91-    |             | 371,839.09      |
|  | A Brighter Child         | EX22-01327 | 445377262                | 02/10/22   |                |                |            | 411.78      | 371,427.31      |
|  | A Brighter Child         | EX22-01328 | 445375868                | 02/10/22   |                |                |            | 677.36      | 370,749.95      |
|  | A Brighter Child         | EX22-01329 | 445377206                | 02/10/22   |                |                |            | 219.15      | 370,530.80      |
|  | A Brighter Child         | EX22-01330 | 445377126                | 02/10/22   |                |                |            | 261.57      | 370,269.23      |
|  | A Brighter Child         | EX22-01331 | 445377175                | 02/10/22   |                |                |            | 273.47      | 369,995.76      |
|  | Art of Problem Solving   | EX22-01332 | 445372865                | 02/10/22   |                |                |            | 144.96      | 369,850.80      |
|  | Art of Problem Solving   | EX22-01332 | Unpaid Tax               | 02/10/22   |                |                |            | .04-        | 369,850.84      |
|  | Art of Problem Solving   | EX22-01333 | 445372864                | 02/10/22   |                |                |            | 144.96      | 369,705.88      |
|  | Art of Problem Solving   | EX22-01333 | Unpaid Tax               | 02/10/22   |                |                |            | .04-        | 369,705.92      |
|  | BookShark                | EX22-01334 | 445272906                | 02/10/22   |                |                |            | 34.81       | 369,671.11      |
|  | BookShark                | EX22-01335 | 445304975                | 02/10/22   |                |                |            | 83.99       | 369,587.12      |
|  | BookShark                | EX22-01335 | Unpaid Tax               | 02/10/22   |                |                |            | 6.51        | 369,580.61      |
|  | BookShark                | EX22-01336 | 445304975                | 02/10/22   |                |                |            | 6.51        | 369,574.10      |
|  | BookShark                | EX22-01337 | 445281905                | 02/10/22   |                |                |            | 80.32       | 369,493.78      |
|  | BookShark                | EX22-01338 | 445304976                | 02/10/22   |                |                |            | 6.51        | 369,487.27      |
|  | Carolina Biological Supp | EX22-01339 | PHP22-00178              | 02/10/22   |                |                |            | 53.83       | 369,433.44      |
|  | Carolina Biological Supp | EX22-01340 | PHP22-00178              | 02/10/22   |                |                |            | 55.72       | 369,377.72      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name             | Journal #  | Description          | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                      |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                      |            |                |                |            |             |                 |
|  | JacKrisPublishing.com   | EX22-01346 | 445360704            | 02/10/22   |                |                |            | 187.39      | 369,190.33      |
|  | JacKrisPublishing.com   | EX22-01346 | Unpaid Tax           | 02/10/22   |                |                |            | 12.63       | 369,177.70      |
|  | JacKrisPublishing.com   | EX22-01347 | 445360665            | 02/10/22   |                |                |            | 77.02       | 369,100.68      |
|  | JacKrisPublishing.com   | EX22-01347 | Unpaid Tax           | 02/10/22   |                |                |            | 5.19        | 369,095.49      |
|  | Lakeshore Learning Cer  | EX22-01348 | 445336141            | 02/10/22   |                |                |            | 171.12      | 368,924.37      |
|  | Lakeshore Learning Cer  | EX22-01349 | 445338310            | 02/10/22   |                |                |            | 77.00       | 368,847.37      |
|  | Logic of English        | EX22-01350 | 445347973            | 02/10/22   |                |                |            | 117.39      | 368,729.98      |
|  | McGraw Hill             | EX22-01352 | 445311192            | 02/10/22   |                |                |            | 28.47       | 368,701.51      |
| RSP22-00543  | Natalie Eads            | EX22-01353 | Eads Family          | 02/10/22   |                |                |            | 537.91      | 368,163.60      |
| RSP22-00546  | Wagnon, Adina           | EN22-01098 | Wagnon Family        | 02/14/22   |                |                | 552.65     |             | 367,610.95      |
| RSP22-00547  | Gottlieb, Shekina       | EN22-01099 | Gottlieb Family      | 02/14/22   |                |                | 280.16     |             | 367,330.79      |
| RSP22-00549  | Saechao, Veronica       | EN22-01101 | Saechao Family       | 02/14/22   |                |                | 2,092.22   |             | 365,238.57      |
| RSP22-00552  | Felesina, Vivian        | EN22-01104 | Vivian Felesina      | 02/14/22   |                |                | 122.83     |             | 365,115.74      |
| RSP22-00553  | Holly Schrimp           | EN22-01105 | Schrimp Family       | 02/14/22   |                |                | 1,687.48   |             | 363,428.26      |
| RSP22-00554  | Mitchell, Danielle      | EN22-01106 | Mitchell Family      | 02/14/22   |                |                | 514.27     |             | 362,913.99      |
| RSP22-00555  | Steen, Martha           | EN22-01107 | Evan Steen           | 02/14/22   |                |                | 85.98      |             | 362,828.01      |
| RSP22-00557  | Conner, Kimberly Brook: | EN22-01109 | Silas Conner         | 02/14/22   |                |                | 168.01     |             | 362,660.00      |
| RSP22-00558  | Carol Brown             | EN22-01110 | Brown Family         | 02/14/22   |                |                | 488.00     |             | 362,172.00      |
| RSP22-00559  | Finch, Dezaree          | EN22-01111 | Finch Family         | 02/14/22   |                |                | 57.83      |             | 362,114.17      |
| RSP22-00560  | Bilti, Alina            | EN22-01112 | Jane Bilti           | 02/14/22   |                |                | 147.23     |             | 361,966.94      |
| RSP22-00561  | Liv Maestra             | EN22-01113 | Emanuel Maestra      | 02/14/22   |                |                | 224.58     |             | 361,742.36      |
| RSP22-00562  | Sprague, Sumiko         | EN22-01114 | Sprague Family       | 02/14/22   |                |                | 363.32     |             | 361,379.04      |
| RSP22-00545  | Tani, Christina         | EN22-01115 | Dominic Tani         | 02/14/22   |                |                | 50.00-     |             | 361,429.04      |
| RSP22-00563  | Tatianne Simpson        | EN22-01116 | Simpson Family       | 02/14/22   |                |                | 148.77     |             | 361,280.27      |
| RSP22-00564  | Liu, Dan                | EN22-01117 | Argabrite/Liu Family | 02/14/22   |                |                | 668.51     |             | 360,611.76      |
| RSP22-00565  | Christine Zenzen        | EN22-01118 | Zenzen Family        | 02/14/22   |                |                | 719.29     |             | 359,892.47      |
| RSP22-00567  | Michelle Vincent        | EN22-01120 | Preslee Vincent      | 02/14/22   |                |                | 183.71     |             | 359,708.76      |
| RSP22-00568  | Rita Lowry              | EN22-01121 | Taylor Family        | 02/14/22   |                |                | 53.16      |             | 359,655.60      |
| RSP22-00569  | Field, Jessica          | EN22-01122 | Aubrey Field         | 02/14/22   |                |                | 43.09      |             | 359,612.51      |
| RSP22-00571  | Gerney, Amber           | EN22-01124 | Gerney Family        | 02/14/22   |                |                | 121.49     |             | 359,491.02      |
| RSP22-00573  | Hall, Raquel            | EN22-01126 | Liam Hall            | 02/14/22   |                |                | 582.24     |             | 358,908.78      |
| RSP22-00578  | White, Dina             | EN22-01131 | White Family         | 02/14/22   |                |                | 102.36     |             | 358,806.42      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                            |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                     |            |                            |            |                |                |            |             |                 |
| RSP22-00582  | Marino, Sarah       | EN22-01135 | Marino Family              | 02/14/22   |                |                | 31.28      |             | 358,775.14      |
| RSP22-00583  | Jarvis, Kelly       | EN22-01136 | AnaJoy Jarvis              | 02/14/22   |                |                | 50.00      |             | 358,725.14      |
|  | Brave Writer LLC    | EX22-01355 | 445390570                  | 02/14/22   |                |                |            | 239.00      | 358,486.14      |
|  | Liza Nurik          | EX22-01357 | 445346883                  | 02/14/22   |                |                |            | 85.00       | 358,401.14      |
|  | Liza Nurik          | EX22-01357 | Unpaid Tax                 | 02/14/22   |                |                |            | 6.59        | 358,394.55      |
|  | Rainbow Resource    | EX22-01358 | 445341705                  | 02/14/22   |                |                |            | 19.03       | 358,375.52      |
| RSP22-00545  | Tani, Christina     | EX22-01359 | Dominic Tani               | 02/14/22   |                |                |            | 50.00       | 358,325.52      |
| RSP22-00324  | Tatyana Mikerina    | EX22-01360 | Reversal of EX22-00985     | 02/14/22   |                |                |            | 87.30-      | 358,412.82      |
| RSP22-00330  | Tonia Silva         | EX22-01361 | Reversal of EX22-00988     | 02/14/22   |                |                |            | 212.58-     | 358,625.40      |
| RSP22-00584  | Brizzi, Yekaterina  | EN22-01137 | Elijah Brizzi              | 02/15/22   |                |                | 21.77      |             | 358,603.63      |
| RSP22-00585  | Martinez, Cassandra | EN22-01138 | Martinez/Betancourt Family | 02/15/22   |                |                | 712.25     |             | 357,891.38      |
| RSP22-00587  | Manhart, Kari       | EN22-01140 | Manhart Family             | 02/15/22   |                |                | 849.62     |             | 357,041.76      |
| RSP22-00588  | Brown, Monique      | EN22-01141 | Solomon Brown              | 02/15/22   |                |                | 260.00     |             | 356,781.76      |
| RSP22-00589  | Wilson, Melanie     | EN22-01142 | Wilson Family              | 02/15/22   |                |                | 214.85     |             | 356,566.91      |
| RSP22-00591  | Emmaline Ju         | EN22-01144 | Huang Family               | 02/15/22   |                |                | 318.51     |             | 356,248.40      |
| RSP22-00594  | Saechao, Veronica   | EN22-01147 | Saechao Family             | 02/16/22   |                |                | 414.93     |             | 355,833.47      |
| RSP22-00595  | Nikki Dellinger     | EN22-01148 | Delinger Family            | 02/16/22   |                |                | 167.75     |             | 355,665.72      |
| RSP22-00596  | Gorbatyuk, Victoria | EN22-01149 | Ivan Kondratev             | 02/16/22   |                |                | 56.93      |             | 355,608.79      |
| RSP22-00597  | Motter, Emily       | EN22-01150 | Motter Family              | 02/16/22   |                |                | 522.03     |             | 355,086.76      |
| RSP22-00598  | Gonzalez, Vanessa   | EN22-01151 | Gonzalez Family            | 02/16/22   |                |                | 91.34      |             | 354,995.42      |
| RSP22-00600  | Mia Valenzuela      | EN22-01153 | Paloma Valenzuela          | 02/16/22   |                |                | 43.94      |             | 354,951.48      |
| RSP22-00605  | Hill, Selina        | EN22-01158 | Hill Family                | 02/16/22   |                |                | 154.32     |             | 354,797.16      |
| RSP22-00607  | Michelle Vincent    | EN22-01160 | Preslee Vincent            | 02/16/22   |                |                | 1,166.21   |             | 353,630.95      |
| RSP22-00608  | Celac, Silvia       | EN22-01161 | Celac Family               | 02/16/22   |                |                | 259.83     |             | 353,371.12      |
| RSP22-00609  | Thurston, Tynette   | EN22-01162 | Jocelyn Thurston Junnier   | 02/16/22   |                |                | 100.49     |             | 353,270.63      |
| RSP22-00611  | Gottlieb, Shekina   | EN22-01164 | Gottlieb Family            | 02/16/22   |                |                | 426.90     |             | 352,843.73      |
| RSP22-00612  | Bondarenko, Inna    | EN22-01165 | Matthew Bondarenko         | 02/16/22   |                |                | 58.17      |             | 352,785.56      |
| RSP22-00613  | Knowlton, Caitlin   | EN22-01166 | Knowlton Family            | 02/16/22   |                |                | 761.16     |             | 352,024.40      |
| RSP22-00614  | Hougham, Lauren     | EN22-01167 | Hougham Family             | 02/16/22   |                |                | 128.85     |             | 351,895.55      |
| RSP22-00615  | Angila Shorb        | EN22-01168 | Dakota King                | 02/16/22   |                |                | 206.28     |             | 351,689.27      |
| RSP22-00616  | Mcallister, Venisa  | EN22-01169 | McAllister Family          | 02/16/22   |                |                | 977.35     |             | 350,711.92      |
| RSP22-00617  | Jessa Harding       | EN22-01170 | Harding Family             | 02/16/22   |                |                | 196.20     |             | 350,515.72      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                            |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                            |            |                |                |            |             |                 |
| RSP22-00618  | Kim, Irene             | EN22-01171 | Kim Family                 | 02/16/22   |                |                | 135.89     |             | 350,379.83      |
| RSP22-00560  | Bilti, Alina           | EN22-01173 | Jane Bilti                 | 02/17/22   |                |                | 147.23-    |             | 350,527.06      |
| RSP22-00584  | Brizzi, Yekaterina     | EN22-01174 | Elijah Brizzi              | 02/17/22   |                |                | 21.77-     |             | 350,548.83      |
| RSP22-00588  | Brown, Monique         | EN22-01175 | Solomon Brown              | 02/17/22   |                |                | 260.00-    |             | 350,808.83      |
| RSP22-00558  | Carol Brown            | EN22-01177 | Brown Family               | 02/17/22   |                |                | 488.00-    |             | 351,296.83      |
| RSP22-00565  | Christine Zenzen       | EN22-01178 | Zenzen Family              | 02/17/22   |                |                | 719.29-    |             | 352,016.12      |
| RSP22-00557  | Conner, Kimberly Brook | EN22-01179 | Silas Conner               | 02/17/22   |                |                | 168.01-    |             | 352,184.13      |
| RSP22-00591  | Emmaline Ju            | EN22-01185 | Huang Family               | 02/17/22   |                |                | 318.51-    |             | 352,502.64      |
| RSP22-00552  | Felesina, Vivian       | EN22-01186 | Vivian Felesina            | 02/17/22   |                |                | 122.83-    |             | 352,625.47      |
| RSP22-00569  | Field, Jessica         | EN22-01187 | Aubrey Field               | 02/17/22   |                |                | 43.09-     |             | 352,668.56      |
| RSP22-00559  | Finch, Dezaree         | EN22-01188 | Finch Family               | 02/17/22   |                |                | 57.83-     |             | 352,726.39      |
| RSP22-00571  | Gerney, Amber          | EN22-01190 | Gerney Family              | 02/17/22   |                |                | 121.49-    |             | 352,847.88      |
| RSP22-00598  | Gonzalez, Vanessa      | EN22-01191 | Gonzalez Family            | 02/17/22   |                |                | 91.34-     |             | 352,939.22      |
| RSP22-00596  | Gorbatyuk, Victoria    | EN22-01192 | Ivan Kondratev             | 02/17/22   |                |                | 56.93-     |             | 352,996.15      |
| RSP22-00547  | Gottlieb, Shekina      | EN22-01193 | Gottlieb Family            | 02/17/22   |                |                | 280.16-    |             | 353,276.31      |
| RSP22-00573  | Hall, Raquel           | EN22-01194 | Liam Hall                  | 02/17/22   |                |                | 582.24-    |             | 353,858.55      |
| RSP22-00605  | Hill, Selina           | EN22-01195 | Hill Family                | 02/17/22   |                |                | 154.32-    |             | 354,012.87      |
| RSP22-00553  | Holly Schrimp          | EN22-01197 | Schrimp Family             | 02/17/22   |                |                | 1,687.48-  |             | 355,700.35      |
| RSP22-00583  | Jarvis, Kelly          | EN22-01198 | AnaJoy Jarvis              | 02/17/22   |                |                | 50.00-     |             | 355,750.35      |
| RSP22-00564  | Liu, Dan               | EN22-01202 | Argabrite/Liu Family       | 02/17/22   |                |                | 668.51-    |             | 356,418.86      |
| RSP22-00561  | Liv Maestra            | EN22-01203 | Emanuel Maestra            | 02/17/22   |                |                | 224.58-    |             | 356,643.44      |
| RSP22-00587  | Manhart, Kari          | EN22-01205 | Manhart Family             | 02/17/22   |                |                | 849.62-    |             | 357,493.06      |
| RSP22-00582  | Marino, Sarah          | EN22-01206 | Marino Family              | 02/17/22   |                |                | 31.28-     |             | 357,524.34      |
| RSP22-00585  | Martinez, Cassandra    | EN22-01207 | Martinez/Betancourt Family | 02/17/22   |                |                | 712.25-    |             | 358,236.59      |
| RSP22-00600  | Mia Valenzuela         | EN22-01209 | Paloma Valenzuela          | 02/17/22   |                |                | 43.94-     |             | 358,280.53      |
| RSP22-00567  | Michelle Vincent       | EN22-01210 | Preslee Vincent            | 02/17/22   |                |                | 183.71-    |             | 358,464.24      |
| RSP22-00554  | Mitchell, Danielle     | EN22-01211 | Mitchell Family            | 02/17/22   |                |                | 514.27-    |             | 358,978.51      |
| RSP22-00597  | Motter, Emily          | EN22-01212 | Motter Family              | 02/17/22   |                |                | 522.03-    |             | 359,500.54      |
| RSP22-00595  | Nikki Dellinger        | EN22-01213 | Delinger Family            | 02/17/22   |                |                | 167.75-    |             | 359,668.29      |
| RSP22-00568  | Rita Lowry             | EN22-01218 | Taylor Family              | 02/17/22   |                |                | 53.16-     |             | 359,721.45      |
| RSP22-00549  | Saechao, Veronica      | EN22-01219 | Saechao Family             | 02/17/22   |                |                | 2,092.22-  |             | 361,813.67      |
| RSP22-00594  | Saechao, Veronica      | EN22-01220 | Saechao Family             | 02/17/22   |                |                | 414.93-    |             | 362,228.60      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description            | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                        |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                          |            |                        |            |                |                |            |             |                 |
| RSP22-00562  | Sprague, Sumiko          | EN22-01223 | Sprague Family         | 02/17/22   |                |                | 363.32-    |             | 362,591.92      |
| RSP22-00555  | Steen, Martha            | EN22-01224 | Evan Steen             | 02/17/22   |                |                | 85.98-     |             | 362,677.90      |
| RSP22-00563  | Tatianne Simpson         | EN22-01226 | Simpson Family         | 02/17/22   |                |                | 148.77-    |             | 362,826.67      |
| RSP22-00546  | Wagnon, Adina            | EN22-01230 | Wagnon Family          | 02/17/22   |                |                | 552.65-    |             | 363,379.32      |
| RSP22-00578  | White, Dina              | EN22-01231 | White Family           | 02/17/22   |                |                | 102.36-    |             | 363,481.68      |
| RSP22-00589  | Wilson, Melanie          | EN22-01232 | Wilson Family          | 02/17/22   |                |                | 214.85-    |             | 363,696.53      |
| RSP22-00378  | Zachary, Yakita          | EX22-01364 | Reversal of EX22-00995 | 02/17/22   |                |                |            | 787.47-     | 364,484.00      |
|  | ABC Crate                | EX22-01368 | 445384160              | 02/17/22   |                |                |            | 298.00      | 364,186.00      |
|  | ABC Crate                | EX22-01368 | Unpaid Tax             | 02/17/22   |                |                |            | 21.55       | 364,164.45      |
|  | All About Learning Press | EX22-01370 | 445403869              | 02/17/22   |                |                |            | 45.85       | 364,118.60      |
| RSP22-00560  | Bilti, Alina             | EX22-01371 | Jane Bilti             | 02/17/22   |                |                |            | 147.23      | 363,971.37      |
|  | BookShark                | EX22-01372 | 445396211              | 02/17/22   |                |                |            | 102.09      | 363,869.28      |
|  | BookShark                | EX22-01372 | Unpaid Tax             | 02/17/22   |                |                |            | .01-        | 363,869.29      |
| RSP22-00584  | Brizzi, Yekaterina       | EX22-01373 | Elijah Brizzi          | 02/17/22   |                |                |            | 21.77       | 363,847.52      |
| RSP22-00588  | Brown, Monique           | EX22-01374 | Solomon Brown          | 02/17/22   |                |                |            | 260.00      | 363,587.52      |
| RSP22-00558  | Carol Brown              | EX22-01378 | Brown Family           | 02/17/22   |                |                |            | 488.00      | 363,099.52      |
| RSP22-00565  | Christine Zenzen         | EX22-01379 | Zenzen Family          | 02/17/22   |                |                |            | 719.29      | 362,380.23      |
| RSP22-00557  | Conner, Kimberly Brook   | EX22-01380 | Silas Conner           | 02/17/22   |                |                |            | 168.01      | 362,212.22      |
| RSP22-00591  | Emmaline Ju              | EX22-01386 | Huang Family           | 02/17/22   |                |                |            | 318.51      | 361,893.71      |
| RSP22-00552  | Felesina, Vivian         | EX22-01387 | Vivian Felesina        | 02/17/22   |                |                |            | 122.83      | 361,770.88      |
| RSP22-00569  | Field, Jessica           | EX22-01388 | Aubrey Field           | 02/17/22   |                |                |            | 43.09       | 361,727.79      |
| RSP22-00559  | Finch, Dezaree           | EX22-01389 | Finch Family           | 02/17/22   |                |                |            | 57.83       | 361,669.96      |
| RSP22-00571  | Gerney, Amber            | EX22-01391 | Gerney Family          | 02/17/22   |                |                |            | 121.49      | 361,548.47      |
| RSP22-00598  | Gonzalez, Vanessa        | EX22-01392 | Gonzalez Family        | 02/17/22   |                |                |            | 91.34       | 361,457.13      |
| RSP22-00596  | Gorbatyuk, Victoria      | EX22-01393 | Ivan Kondratev         | 02/17/22   |                |                |            | 56.93       | 361,400.20      |
| RSP22-00547  | Gottlieb, Shekina        | EX22-01394 | Gottlieb Family        | 02/17/22   |                |                |            | 280.16      | 361,120.04      |
| RSP22-00573  | Hall, Raquel             | EX22-01395 | Liam Hall              | 02/17/22   |                |                |            | 582.24      | 360,537.80      |
| RSP22-00605  | Hill, Selina             | EX22-01396 | Hill Family            | 02/17/22   |                |                |            | 154.32      | 360,383.48      |
| RSP22-00553  | Holly Schrimp            | EX22-01398 | Schrimp Family         | 02/17/22   |                |                |            | 1,687.48    | 358,696.00      |
| RSP22-00583  | Jarvis, Kelly            | EX22-01400 | AnaJoy Jarvis          | 02/17/22   |                |                |            | 50.00       | 358,646.00      |
|  | KiwiCo                   | EX22-01402 | 445220775              | 02/17/22   |                |                |            | 140.02      | 358,505.98      |
|  | KiwiCo                   | EX22-01403 | 445338118              | 02/17/22   |                |                |            | 96.92       | 358,409.06      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                            |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                            |            |                |                |            |             |                 |
|  | KiwiCo                 | EX22-01404 | 445356507                  | 02/17/22   |                |                |            | 58.38       | 358,350.68      |
|  | Lakeshore Learning Cer | EX22-01405 | 445312146                  | 02/17/22   |                |                |            | 237.77      | 358,112.91      |
| RSP22-00564  | Liu, Dan               | EX22-01408 | Argabrite/Liu Family       | 02/17/22   |                |                |            | 668.51      | 357,444.40      |
| RSP22-00561  | Liv Maestra            | EX22-01409 | Emanuel Maestra            | 02/17/22   |                |                |            | 224.58      | 357,219.82      |
| RSP22-00587  | Manhart, Kari          | EX22-01411 | Manhart Family             | 02/17/22   |                |                |            | 849.62      | 356,370.20      |
| RSP22-00582  | Marino, Sarah          | EX22-01412 | Marino Family              | 02/17/22   |                |                |            | 31.28       | 356,338.92      |
| RSP22-00585  | Martinez, Cassandra    | EX22-01413 | Martinez/Betancourt Family | 02/17/22   |                |                |            | 712.25      | 355,626.67      |
| RSP22-00600  | Mia Valenzuela         | EX22-01415 | Paloma Valenzuela          | 02/17/22   |                |                |            | 43.94       | 355,582.73      |
| RSP22-00567  | Michelle Vincent       | EX22-01416 | Preslee Vincent            | 02/17/22   |                |                |            | 183.71      | 355,399.02      |
| RSP22-00554  | Mitchell, Danielle     | EX22-01417 | Mitchell Family            | 02/17/22   |                |                |            | 514.27      | 354,884.75      |
| RSP22-00597  | Motter, Emily          | EX22-01418 | Motter Family              | 02/17/22   |                |                |            | 522.03      | 354,362.72      |
| RSP22-00595  | Nikki Dellinger        | EX22-01419 | Delinger Family            | 02/17/22   |                |                |            | 167.75      | 354,194.97      |
|  | Rainbow Resource       | EX22-01422 | 445383030                  | 02/17/22   |                |                |            | 161.26      | 354,033.71      |
|  | Rainbow Resource       | EX22-01423 | 445390786                  | 02/17/22   |                |                |            | 225.65      | 353,808.06      |
| RSP22-00568  | Rita Lowry             | EX22-01426 | Taylor Family              | 02/17/22   |                |                |            | 53.16       | 353,754.90      |
| RSP22-00549  | Saechao, Veronica      | EX22-01427 | Saechao Family             | 02/17/22   |                |                |            | 2,092.22    | 351,662.68      |
| RSP22-00594  | Saechao, Veronica      | EX22-01428 | Saechao Family             | 02/17/22   |                |                |            | 414.93      | 351,247.75      |
| RSP22-00562  | Sprague, Sumiko        | EX22-01431 | Sprague Family             | 02/17/22   |                |                |            | 363.32      | 350,884.43      |
| RSP22-00555  | Steen, Martha          | EX22-01432 | Evan Steen                 | 02/17/22   |                |                |            | 85.98       | 350,798.45      |
| RSP22-00563  | Tatianne Simpson       | EX22-01434 | Simpson Family             | 02/17/22   |                |                |            | 148.77      | 350,649.68      |
| RSP22-00324  | Tatyana Mikerina       | EX22-01435 | Anne Mikerina              | 02/17/22   |                |                |            | 87.30       | 350,562.38      |
| RSP22-00330  | Tonia Silva            | EX22-01439 | Silva Family               | 02/17/22   |                |                |            | 212.58      | 350,349.80      |
| RSP22-00546  | Wagnon, Adina          | EX22-01444 | Wagnon Family              | 02/17/22   |                |                |            | 552.65      | 349,797.15      |
| RSP22-00578  | White, Dina            | EX22-01446 | White Family               | 02/17/22   |                |                |            | 102.36      | 349,694.79      |
| RSP22-00589  | Wilson, Melanie        | EX22-01447 | Wilson Family              | 02/17/22   |                |                |            | 214.85      | 349,479.94      |
| RSP22-00378  | Zachary, Yakita        | EX22-01448 | Zachary Family             | 02/17/22   |                |                |            | 787.47      | 348,692.47      |
| RSP22-00619  | Wagnon, Adina          | EN22-01233 | Wagnon Family              | 02/21/22   |                |                | 343.61     |             | 348,348.86      |
| RSP22-00620  | Michele Vincelli       | EN22-01234 | Tiffany Berry              | 02/21/22   |                |                | 28.95      |             | 348,319.91      |
| RSP22-00622  | Jessica Sands          | EN22-01236 | Cayden Newberry            | 02/21/22   |                |                | 128.53     |             | 348,191.38      |
| RSP22-00624  | Summers, Rachel        | EN22-01238 | Lily Summers               | 02/21/22   |                |                | 635.22     |             | 347,556.16      |
| RSP22-00627  | Dartt, Kathleen        | EN22-01241 | Leonardo Sayen             | 02/27/22   |                |                | 35.40      |             | 347,520.76      |
| RSP22-00628  | Colleen Williams       | EN22-01242 | Noelle Williams            | 02/27/22   |                |                | 131.59     |             | 347,389.17      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description              | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                          |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                    |            |                          |            |                |                |            |             |                 |
| RSP22-00629  | Desiray Crowder    | EN22-01243 | Crowder Family           | 02/27/22   |                |                | 188.36     |             | 347,200.81      |
| RSP22-00630  | Ana Keyworth       | EN22-01244 | Keyworth Family          | 02/27/22   |                |                | 188.00     |             | 347,012.81      |
| RSP22-00631  | Hall, Raquel       | EN22-01245 | Liam Hall                | 02/27/22   |                |                | 157.84     |             | 346,854.97      |
| RSP22-00632  | Petty, Cailey      | EN22-01246 | Eli Petty                | 02/27/22   |                |                | 89.20      |             | 346,765.77      |
| RSP22-00633  | Lacson, Elizabeth  | EN22-01247 | Amelie Lacson            | 02/28/22   |                |                | 225.09     |             | 346,540.68      |
| RSP22-00630  | Ana Keyworth       | EN22-01248 | Keyworth Family          | 02/28/22   |                |                | 188.00-    |             | 346,728.68      |
| RSP22-00615  | Angila Shorb       | EN22-01249 | Dakota King              | 02/28/22   |                |                | 206.28-    |             | 346,934.96      |
| RSP22-00612  | Bondarenko, Inna   | EN22-01251 | Matthew Bondarenko       | 02/28/22   |                |                | 58.17-     |             | 346,993.13      |
| RSP22-00608  | Celac, Silvia      | EN22-01252 | Celac Family             | 02/28/22   |                |                | 259.83-    |             | 347,252.96      |
| RSP22-00628  | Colleen Williams   | EN22-01253 | Noelle Williams          | 02/28/22   |                |                | 131.59-    |             | 347,384.55      |
| RSP22-00627  | Dartt, Kathleen    | EN22-01257 | Leonardo Sayen           | 02/28/22   |                |                | 35.40-     |             | 347,419.95      |
| RSP22-00629  | Desiray Crowder    | EN22-01258 | Crowder Family           | 02/28/22   |                |                | 188.36-    |             | 347,608.31      |
| RSP22-00611  | Gottlieb, Shekina  | EN22-01259 | Gottlieb Family          | 02/28/22   |                |                | 426.90-    |             | 348,035.21      |
| RSP22-00631  | Hall, Raquel       | EN22-01260 | Liam Hall                | 02/28/22   |                |                | 157.84-    |             | 348,193.05      |
| RSP22-00614  | Hougham, Lauren    | EN22-01261 | Hougham Family           | 02/28/22   |                |                | 128.85-    |             | 348,321.90      |
| RSP22-00617  | Jessa Harding      | EN22-01262 | Harding Family           | 02/28/22   |                |                | 196.20-    |             | 348,518.10      |
| RSP22-00622  | Jessica Sands      | EN22-01263 | Cayden Newberry          | 02/28/22   |                |                | 128.53-    |             | 348,646.63      |
| RSP22-00618  | Kim, Irene         | EN22-01264 | Kim Family               | 02/28/22   |                |                | 135.89-    |             | 348,782.52      |
| RSP22-00613  | Knowlton, Caitlin  | EN22-01265 | Knowlton Family          | 02/28/22   |                |                | 761.16-    |             | 349,543.68      |
| RSP22-00633  | Lacson, Elizabeth  | EN22-01266 | Amelie Lacson            | 02/28/22   |                |                | 225.09-    |             | 349,768.77      |
| RSP22-00616  | Mcallister, Venisa | EN22-01268 | McAllister Family        | 02/28/22   |                |                | 977.35-    |             | 350,746.12      |
| RSP22-00620  | Michele Vincelli   | EN22-01269 | Tiffany Berry            | 02/28/22   |                |                | 28.95-     |             | 350,775.07      |
| RSP22-00607  | Michelle Vincent   | EN22-01270 | Preslee Vincent          | 02/28/22   |                |                | 1,166.21-  |             | 351,941.28      |
| RSP22-00632  | Petty, Cailey      | EN22-01271 | Eli Petty                | 02/28/22   |                |                | 89.20-     |             | 352,030.48      |
| RSP22-00624  | Summers, Rachel    | EN22-01272 | Lily Summers             | 02/28/22   |                |                | 635.22-    |             | 352,665.70      |
| RSP22-00609  | Thurston, Tynette  | EN22-01273 | Jocelyn Thurston Junnier | 02/28/22   |                |                | 100.49-    |             | 352,766.19      |
| RSP22-00619  | Wagnon, Adina      | EN22-01274 | Wagnon Family            | 02/28/22   |                |                | 343.61-    |             | 353,109.80      |
| RSP22-00630  | Ana Keyworth       | EX22-01449 | Keyworth Family          | 02/28/22   |                |                |            | 188.00      | 352,921.80      |
| RSP22-00615  | Angila Shorb       | EX22-01450 | Dakota King              | 02/28/22   |                |                |            | 206.28      | 352,715.52      |
| RSP22-00612  | Bondarenko, Inna   | EX22-01452 | Matthew Bondarenko       | 02/28/22   |                |                |            | 58.17       | 352,657.35      |
| RSP22-00608  | Celac, Silvia      | EX22-01454 | Celac Family             | 02/28/22   |                |                |            | 259.83      | 352,397.52      |
| RSP22-00628  | Colleen Williams   | EX22-01455 | Noelle Williams          | 02/28/22   |                |                |            | 131.59      | 352,265.93      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                                |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                                |            |                |                |            |             |                 |
| RSP22-00627  | Dartt, Kathleen         | EX22-01459 | Leonardo Sayen                 | 02/28/22   |                |                |            | 35.40       | 352,230.53      |
| RSP22-00629  | Desiray Crowder         | EX22-01460 | Crowder Family                 | 02/28/22   |                |                |            | 188.36      | 352,042.17      |
| RSP22-00611  | Gottlieb, Shekina       | EX22-01461 | Gottlieb Family                | 02/28/22   |                |                |            | 426.90      | 351,615.27      |
| RSP22-00631  | Hall, Raquel            | EX22-01462 | Liam Hall                      | 02/28/22   |                |                |            | 157.84      | 351,457.43      |
| RSP22-00614  | Hougham, Lauren         | EX22-01463 | Hougham Family                 | 02/28/22   |                |                |            | 128.85      | 351,328.58      |
| RSP22-00617  | Jessa Harding           | EX22-01464 | Harding Family                 | 02/28/22   |                |                |            | 196.20      | 351,132.38      |
| RSP22-00622  | Jessica Sands           | EX22-01465 | Cayden Newberry                | 02/28/22   |                |                |            | 128.53      | 351,003.85      |
| RSP22-00618  | Kim, Irene              | EX22-01466 | Kim Family                     | 02/28/22   |                |                |            | 135.89      | 350,867.96      |
| RSP22-00613  | Knowlton, Caitlin       | EX22-01467 | Knowlton Family                | 02/28/22   |                |                |            | 761.16      | 350,106.80      |
| RSP22-00633  | Lacson, Elizabeth       | EX22-01468 | Amelie Lacson                  | 02/28/22   |                |                |            | 225.09      | 349,881.71      |
| RSP22-00616  | Mcallister, Venisa      | EX22-01470 | McAllister Family              | 02/28/22   |                |                |            | 977.35      | 348,904.36      |
| RSP22-00620  | Michele Vincelli        | EX22-01471 | Tiffany Berry                  | 02/28/22   |                |                |            | 28.95       | 348,875.41      |
| RSP22-00607  | Michelle Vincent        | EX22-01472 | Preslee Vincent                | 02/28/22   |                |                |            | 1,166.21    | 347,709.20      |
| RSP22-00632  | Petty, Cailey           | EX22-01473 | Eli Petty                      | 02/28/22   |                |                |            | 89.20       | 347,620.00      |
| RSP22-00624  | Summers, Rachel         | EX22-01474 | Lily Summers                   | 02/28/22   |                |                |            | 635.22      | 346,984.78      |
| RSP22-00609  | Thurston, Tynette       | EX22-01475 | Jocelyn Thurston Junnier       | 02/28/22   |                |                |            | 100.49      | 346,884.29      |
| RSP22-00619  | Wagnon, Adina           | EX22-01476 | Wagnon Family                  | 02/28/22   |                |                |            | 343.61      | 346,540.68      |
|  |                         | BR22-00004 | Second Interim,BR22-02,Fund 01 | 03/01/22   |                | 1,000.00       |            |             | 347,540.68      |
| RSP22-00634  | Campiz, Luz Elena       | EN22-01276 | Elena Campiz                   | 03/01/22   |                |                | 472.57     |             | 347,068.11      |
| RSP22-00636  | Carrie Anderson         | EN22-01278 | Aidan Anderson                 | 03/01/22   |                |                | 450.93     |             | 346,617.18      |
| RSP22-00639  | Trone, Angela           | EN22-01281 | Rachel Trone                   | 03/01/22   |                |                | 37.79      |             | 346,579.39      |
| RSP22-00640  | Jennifer Thomas         | EN22-01282 | Thomas Family                  | 03/01/22   |                |                | 18.86      |             | 346,560.53      |
| RSP22-00642  | Streltsov, Natalya      | EN22-01284 | Maksim Streltsov               | 03/01/22   |                |                | 102.81     |             | 346,457.72      |
| RSP22-00643  | Tatyana Mikerina        | EN22-01285 | Anne Mikerina                  | 03/01/22   |                |                | 373.77     |             | 346,083.95      |
| RSP22-00645  | Sarai Genzlinger-Weeks  | EN22-01287 | Genzlinger Weeks Family        | 03/01/22   |                |                | 260.97     |             | 345,822.98      |
| RSP22-00646  | Khomits-Koval, Victoria | EN22-01288 | Elona Koval                    | 03/01/22   |                |                | 30.11      |             | 345,792.87      |
| RSP22-00647  | Tiffany Ledbetter       | EN22-01289 | Ledbetter Family               | 03/02/22   |                |                | 147.42     |             | 345,645.45      |
| RSP22-00648  | Allison Barrows         | EN22-01290 | Padovan Family                 | 03/02/22   |                |                | 396.55     |             | 345,248.90      |
| RSP22-00649  | Brianne Keeney          | EN22-01291 | Keeney Family                  | 03/02/22   |                |                | 411.28     |             | 344,837.62      |
| RSP22-00648  | Allison Barrows         | EN22-01294 | Padovan Family                 | 03/03/22   |                |                | 396.55-    |             | 345,234.17      |
| RSP22-00649  | Brianne Keeney          | EN22-01296 | Keeney Family                  | 03/03/22   |                |                | 411.28-    |             | 345,645.45      |
| RSP22-00634  | Campiz, Luz Elena       | EN22-01297 | Elena Campiz                   | 03/03/22   |                |                | 472.57-    |             | 346,118.02      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                         |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                         |            |                |                |            |             |                 |
| RSP22-00636  | Carrie Anderson         | EN22-01298 | Aidan Anderson          | 03/03/22   |                |                | 450.93-    |             | 346,568.95      |
| RSP22-00640  | Jennifer Thomas         | EN22-01302 | Thomas Family           | 03/03/22   |                |                | 18.86-     |             | 346,587.81      |
| RSP22-00646  | Khomits-Koval, Victoria | EN22-01303 | Elona Koval             | 03/03/22   |                |                | 30.11-     |             | 346,617.92      |
| RSP22-00645  | Sarai Genzlinger-Weeks  | EN22-01306 | Genzlinger Weeks Family | 03/03/22   |                |                | 260.97-    |             | 346,878.89      |
| RSP22-00642  | Streltsov, Natalya      | EN22-01307 | Maksim Streltsov        | 03/03/22   |                |                | 102.81-    |             | 346,981.70      |
| RSP22-00643  | Tatyana Mikerina        | EN22-01308 | Anne Mikerina           | 03/03/22   |                |                | 373.77-    |             | 347,355.47      |
| RSP22-00647  | Tiffany Ledbetter       | EN22-01309 | Ledbetter Family        | 03/03/22   |                |                | 147.42-    |             | 347,502.89      |
| RSP22-00639  | Trone, Angela           | EN22-01310 | Rachel Trone            | 03/03/22   |                |                | 37.79-     |             | 347,540.68      |
|  | A Brighter Child        | EX22-01480 | 445406330               | 03/03/22   |                |                |            | 209.08      | 347,331.60      |
|  | A Brighter Child        | EX22-01481 | 445409901               | 03/03/22   |                |                |            | 256.40      | 347,075.20      |
|  | A Brighter Child        | EX22-01482 | 445409857               | 03/03/22   |                |                |            | 316.99      | 346,758.21      |
|  | A Brighter Child        | EX22-01483 | 445409927               | 03/03/22   |                |                |            | 343.84      | 346,414.37      |
|  | A Brighter Child        | EX22-01484 | 445412182               | 03/03/22   |                |                |            | 101.22      | 346,313.15      |
|  | A Brighter Child        | EX22-01485 | 445412153               | 03/03/22   |                |                |            | 125.92      | 346,187.23      |
|  | A Brighter Child        | EX22-01486 | 445412203               | 03/03/22   |                |                |            | 99.03       | 346,088.20      |
|  | A Brighter Child        | EX22-01487 | 445405114               | 03/03/22   |                |                |            | 342.84      | 345,745.36      |
|  | A Brighter Child        | EX22-01488 | 445405087               | 03/03/22   |                |                |            | 446.46      | 345,298.90      |
|  | A Brighter Child        | EX22-01489 | 445405189               | 03/03/22   |                |                |            | 310.83      | 344,988.07      |
|  | A Brighter Child        | EX22-01490 | 445405644               | 03/03/22   |                |                |            | 72.56       | 344,915.51      |
|  | A Brighter Child        | EX22-01491 | 445406170               | 03/03/22   |                |                |            | 167.65      | 344,747.86      |
|  | A Brighter Child        | EX22-01491 | Unpaid Tax              | 03/03/22   |                |                |            | 1.34        | 344,746.52      |
|  | A Brighter Child        | EX22-01492 | 445406182               | 03/03/22   |                |                |            | 39.20       | 344,707.32      |
|  | A Brighter Child        | EX22-01493 | 445406140               | 03/03/22   |                |                |            | 341.07      | 344,366.25      |
|  | A Brighter Child        | EX22-01494 | 445406149               | 03/03/22   |                |                |            | 90.20       | 344,276.05      |
|  | A Brighter Child        | EX22-01494 | Unpaid Tax              | 03/03/22   |                |                |            | .64         | 344,275.41      |
|  | A Brighter Child        | EX22-01495 | 445413419               | 03/03/22   |                |                |            | 609.77      | 343,665.64      |
|  | A Brighter Child        | EX22-01495 | Unpaid Tax              | 03/03/22   |                |                |            | 5.11        | 343,660.53      |
|  | A Brighter Child        | EX22-01496 | 445413380               | 03/03/22   |                |                |            | 620.84      | 343,039.69      |
|  | A Brighter Child        | EX22-01496 | Unpaid Tax              | 03/03/22   |                |                |            | 5.38        | 343,034.31      |
|  | A Brighter Child        | EX22-01497 | 445413499               | 03/03/22   |                |                |            | 479.72      | 342,554.59      |
|  | A Brighter Child        | EX22-01497 | Unpaid Tax              | 03/03/22   |                |                |            | 4.12        | 342,550.47      |
|  | A Brighter Child        | EX22-01498 | 445415148               | 03/03/22   |                |                |            | 381.07      | 342,169.40      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name              | Journal #  | Description    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|--------------------------|------------|----------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                          |            |                |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted, Instruction, (continued) |                          |            |                |            |                |                |            |             |                 |
|   | A Brighter Child         | EX22-01498 | Unpaid Tax     | 03/03/22   |                |                |            | 3.22        | 342,166.18      |
| RSP22-00648   | Allison Barrows          | EX22-01499 | Padovan Family | 03/03/22   |                |                |            | 396.55      | 341,769.63      |
|   | BookShark                | EX22-01503 | 445243127      | 03/03/22   |                |                |            | 31.08       | 341,738.55      |
|   | BookShark                | EX22-01503 | Unpaid Tax     | 03/03/22   |                |                |            | .15         | 341,738.40      |
|   | BookShark                | EX22-01504 | 445242838      | 03/03/22   |                |                |            | 240.23      | 341,498.17      |
|   | BookShark                | EX22-01504 | Unpaid Tax     | 03/03/22   |                |                |            | 1.12        | 341,497.05      |
| RSP22-00649   | Brianne Keeney           | EX22-01507 | Keeney Family  | 03/03/22   |                |                |            | 411.28      | 341,085.77      |
| RSP22-00634   | Campiz, Luz Elena        | EX22-01508 | Elena Campiz   | 03/03/22   |                |                |            | 472.57      | 340,613.20      |
|   | Carolina Biological Supp | EX22-01510 | 445405737      | 03/03/22   |                |                |            | 89.81       | 340,523.39      |
|   | Carolina Biological Supp | EX22-01511 | 445405735      | 03/03/22   |                |                |            | 89.81       | 340,433.58      |
| RSP22-00636   | Carrie Anderson          | EX22-01512 | Aidan Anderson | 03/03/22   |                |                |            | 450.93      | 339,982.65      |
|   | Critical Thinking Compai | EX22-01517 | 445409977      | 03/03/22   |                |                |            | 29.94       | 339,952.71      |
|   | Critical Thinking Compai | EX22-01517 | Unpaid Tax     | 03/03/22   |                |                |            | 1.78        | 339,950.93      |
|   | Critical Thinking Compai | EX22-01518 | 445405739      | 03/03/22   |                |                |            | 17.94       | 339,932.99      |
|   | Critical Thinking Compai | EX22-01518 | Unpaid Tax     | 03/03/22   |                |                |            | .85         | 339,932.14      |
|   | Discount School Supply   | EX22-01519 | 445411107      | 03/03/22   |                |                |            | 31.83       | 339,900.31      |
|   | Discount School Supply   | EX22-01520 | 445411107      | 03/03/22   |                |                |            | 118.61      | 339,781.70      |
|   | EAT2EXPLORE, INC.        | EX22-01522 | 445414276      | 03/03/22   |                |                |            | 131.50      | 339,650.20      |
|   | EAT2EXPLORE, INC.        | EX22-01522 | Unpaid Tax     | 03/03/22   |                |                |            | 8.70        | 339,641.50      |
|   | EAT2EXPLORE, INC.        | EX22-01523 | 445404405      | 03/03/22   |                |                |            | 131.50      | 339,510.00      |
|   | EAT2EXPLORE, INC.        | EX22-01523 | Unpaid Tax     | 03/03/22   |                |                |            | 8.14        | 339,501.86      |
|   | EAT2EXPLORE, INC.        | EX22-01524 | 445404407      | 03/03/22   |                |                |            | 131.50      | 339,370.36      |
|   | EAT2EXPLORE, INC.        | EX22-01524 | Unpaid Tax     | 03/03/22   |                |                |            | 8.14        | 339,362.22      |
|   | Evan Moor Educ. Publis   | EX22-01527 | 445405748      | 03/03/22   |                |                |            | 29.07       | 339,333.15      |
|   | Evan Moor Educ. Publis   | EX22-01528 | 445406101      | 03/03/22   |                |                |            | 386.24      | 338,946.91      |
|   | Home Science Tools       | EX22-01529 | 445409058      | 03/03/22   |                |                |            | 60.77       | 338,886.14      |
|   | Home Science Tools       | EX22-01530 | 445409065      | 03/03/22   |                |                |            | 60.77       | 338,825.37      |
| RSP22-00640   | Jennifer Thomas          | EX22-01532 | Thomas Family  | 03/03/22   |                |                |            | 18.86       | 338,806.51      |
| RSP22-00646   | Khomits-Koval, Victoria  | EX22-01534 | Elona Koval    | 03/03/22   |                |                |            | 30.11       | 338,776.40      |
|   | Lakeshore Learning Cer   | EX22-01535 | 445368758      | 03/03/22   |                |                |            | 292.05      | 338,484.35      |
|   | Logic of English         | EX22-01537 | 445356305      | 03/03/22   |                |                |            | 76.39       | 338,407.96      |
|   | Math U See               | EX22-01538 | 445410215      | 03/03/22   |                |                |            | 140.68      | 338,267.28      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                         |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                         |            |                |                |            |             |                 |
|  | Math U See             | EX22-01539 | 445410224               | 03/03/22   |                |                |            | 98.13       | 338,169.15      |
|  | Math U See             | EX22-01539 | Unpaid Tax              | 03/03/22   |                |                |            | .01-        | 338,169.16      |
|  | Math U See             | EX22-01540 | 445393997               | 03/03/22   |                |                |            | 222.57      | 337,946.59      |
|  | Rainbow Resource       | EX22-01548 | 445413520               | 03/03/22   |                |                |            | 226.10      | 337,720.49      |
|  | Rainbow Resource       | EX22-01549 | 445413523               | 03/03/22   |                |                |            | 218.19      | 337,502.30      |
|  | Rainbow Resource       | EX22-01550 | 445413516               | 03/03/22   |                |                |            | 341.72      | 337,160.58      |
|  | Rainbow Resource       | EX22-01551 | 445411777               | 03/03/22   |                |                |            | 229.11      | 336,931.47      |
|  | Rainbow Resource       | EX22-01552 | 445411662               | 03/03/22   |                |                |            | 93.29       | 336,838.18      |
|  | Rainbow Resource       | EX22-01553 | 445409483               | 03/03/22   |                |                |            | 46.24       | 336,791.94      |
|  | Rainbow Resource       | EX22-01554 | 445407566               | 03/03/22   |                |                |            | 172.85      | 336,619.09      |
|  | Rainbow Resource       | EX22-01555 | 445407538               | 03/03/22   |                |                |            | 245.34      | 336,373.75      |
|  | Rainbow Resource       | EX22-01556 | 445401552               | 03/03/22   |                |                |            | 103.32      | 336,270.43      |
|  | Rainbow Resource       | EX22-01557 | 445401148               | 03/03/22   |                |                |            | 149.53      | 336,120.90      |
|  | Rainbow Resource       | EX22-01558 | 445401611               | 03/03/22   |                |                |            | 144.38      | 335,976.52      |
|  | Rainbow Resource       | EX22-01559 | 445398915               | 03/03/22   |                |                |            | 178.20      | 335,798.32      |
|  | Rainbow Resource       | EX22-01560 | 445399142               | 03/03/22   |                |                |            | 97.20       | 335,701.12      |
|  | Rainbow Resource       | EX22-01561 | 445405814               | 03/03/22   |                |                |            | 351.32      | 335,349.80      |
|  | Rainbow Resource       | EX22-01562 | 445403871               | 03/03/22   |                |                |            | 20.82       | 335,328.98      |
|  | Rainbow Resource       | EX22-01563 | 445403863               | 03/03/22   |                |                |            | 774.44      | 334,554.54      |
|  | Rainbow Resource       | EX22-01564 | 445403870               | 03/03/22   |                |                |            | 20.82       | 334,533.72      |
|  | Rainbow Resource       | EX22-01565 | 445389192               | 03/03/22   |                |                |            | 226.49      | 334,307.23      |
|  | Rainbow Resource       | EX22-01566 | 445351389               | 03/03/22   |                |                |            | 191.73      | 334,115.50      |
| RSP22-00645  | Sarai Genzlinger-Weeks | EX22-01568 | Genzlinger Weeks Family | 03/03/22   |                |                |            | 260.97      | 333,854.53      |
| RSP22-00642  | Streltsov, Natalya     | EX22-01570 | Maksim Streltsov        | 03/03/22   |                |                |            | 102.81      | 333,751.72      |
| RSP22-00643  | Tatyana Mikerina       | EX22-01571 | Anne Mikerina           | 03/03/22   |                |                |            | 373.77      | 333,377.95      |
| RSP22-00647  | Tiffany Ledbetter      | EX22-01572 | Ledbetter Family        | 03/03/22   |                |                |            | 147.42      | 333,230.53      |
|  | Timberdoodle Co.       | EX22-01573 | 445405819               | 03/03/22   |                |                |            | 218.58      | 333,011.95      |
| RSP22-00639  | Trone, Angela          | EX22-01574 | Rachel Trone            | 03/03/22   |                |                |            | 37.79       | 332,974.16      |
| RSP22-00652  | Mitchell, Danielle     | EN22-01312 | Mitchell Family         | 03/07/22   |                |                | 353.01     |             | 332,621.15      |
| RSP22-00653  | Marquez, Sandra        | EN22-01313 | Amy Peralta             | 03/08/22   |                |                | 190.50     |             | 332,430.65      |
| RSP22-00654  | Polupan, Ekatherina    | EN22-01314 | Milana Mediucho         | 03/08/22   |                |                | 195.87     |             | 332,234.78      |
| RSP22-00655  | Polupan, Ekatherina    | EN22-01315 | Noelle Polupan          | 03/08/22   |                |                | 141.08     |             | 332,093.70      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name             | Journal #  | Description        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|--------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                    |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                    |            |                |                |            |             |                 |
| RSP22-00656  | Garcia, Nadia           | EN22-01316 | Emma Garcia        | 03/08/22   |                |                | 226.06     |             | 331,867.64      |
| RSP22-00660  | Gonzalez, Marina        | EN22-01320 | Rodriguez Family   | 03/08/22   |                |                | 508.76     |             | 331,358.88      |
| RSP22-00662  | Kim, Irene              | EN22-01322 | Kim Family         | 03/08/22   |                |                | 232.69     |             | 331,126.19      |
| RSP22-00663  | Eliza Sabiniano         | EN22-01323 | Dunham Family      | 03/08/22   |                |                | 555.54     |             | 330,570.65      |
| RSP22-00664  | Dimidik, Andrea         | EN22-01324 | Dimidik Family     | 03/08/22   |                |                | 515.43     |             | 330,055.22      |
| RSP22-00665  | Wilson, Melanie         | EN22-01325 | Wilson Family      | 03/08/22   |                |                | 211.02     |             | 329,844.20      |
| RSP22-00666  | Dragomir, Galina        | EN22-01326 | Dragomir Family    | 03/08/22   |                |                | 444.95     |             | 329,399.25      |
| RSP22-00667  | Lewis, Justin           | EN22-01327 | Annabelle Lewis    | 03/08/22   |                |                | 177.21     |             | 329,222.04      |
| RSP22-00668  | Bondarenko, Svetlana    | EN22-01328 | Bondarenko Family  | 03/08/22   |                |                | 336.33     |             | 328,885.71      |
| RSP22-00669  | Brianne Spence          | EN22-01329 | Spence Family      | 03/08/22   |                |                | 243.75     |             | 328,641.96      |
| RSP22-00670  | Emmaline Ju             | EN22-01330 | Huang Family       | 03/08/22   |                |                | 196.83     |             | 328,445.13      |
| RSP22-00671  | Nicole Williams         | EN22-01331 | Williams Family    | 03/08/22   |                |                | 164.96     |             | 328,280.17      |
| RSP22-00672  | Barbara Rhines          | EN22-01332 | Brianna Rhines     | 03/09/22   |                |                | 55.21      |             | 328,224.96      |
| RSP22-00673  | Sheena Krabbe           | EN22-01333 | Krabbe Family      | 03/09/22   |                |                | 414.69     |             | 327,810.27      |
| RSP22-00675  | Quinn, Nadine           | EN22-01335 | Pablo Medina Quinn | 03/09/22   |                |                | 232.63     |             | 327,577.64      |
| RSP22-00678  | Walters, Sue            | EN22-01338 | Titus Walters      | 03/09/22   |                |                | 761.42     |             | 326,816.22      |
| RSP22-00679  | Valladares-Quiroz, Vero | EN22-01339 | Sarah Quiroz       | 03/09/22   |                |                | 326.96     |             | 326,489.26      |
| RSP22-00680  | Hill, Selina            | EN22-01340 | Hill Family        | 03/09/22   |                |                | 52.45      |             | 326,436.81      |
| RSP22-00672  | Barbara Rhines          | EN22-01344 | Brianna Rhines     | 03/11/22   |                |                | 55.21-     |             | 326,492.02      |
| RSP22-00668  | Bondarenko, Svetlana    | EN22-01345 | Bondarenko Family  | 03/11/22   |                |                | 336.33-    |             | 326,828.35      |
| RSP22-00669  | Brianne Spence          | EN22-01346 | Spence Family      | 03/11/22   |                |                | 243.75-    |             | 327,072.10      |
| RSP22-00664  | Dimidik, Andrea         | EN22-01347 | Dimidik Family     | 03/11/22   |                |                | 515.43-    |             | 327,587.53      |
| RSP22-00666  | Dragomir, Galina        | EN22-01348 | Dragomir Family    | 03/11/22   |                |                | 444.95-    |             | 328,032.48      |
| RSP22-00663  | Eliza Sabiniano         | EN22-01349 | Dunham Family      | 03/11/22   |                |                | 555.54-    |             | 328,588.02      |
| RSP22-00670  | Emmaline Ju             | EN22-01350 | Huang Family       | 03/11/22   |                |                | 196.83-    |             | 328,784.85      |
| RSP22-00656  | Garcia, Nadia           | EN22-01351 | Emma Garcia        | 03/11/22   |                |                | 226.06-    |             | 329,010.91      |
| RSP22-00660  | Gonzalez, Marina        | EN22-01352 | Rodriguez Family   | 03/11/22   |                |                | 508.76-    |             | 329,519.67      |
| RSP22-00680  | Hill, Selina            | EN22-01353 | Hill Family        | 03/11/22   |                |                | 52.45-     |             | 329,572.12      |
| RSP22-00662  | Kim, Irene              | EN22-01354 | Kim Family         | 03/11/22   |                |                | 232.69-    |             | 329,804.81      |
| RSP22-00667  | Lewis, Justin           | EN22-01356 | Annabelle Lewis    | 03/11/22   |                |                | 177.21-    |             | 329,982.02      |
| RSP22-00653  | Marquez, Sandra         | EN22-01357 | Amy Peralta        | 03/11/22   |                |                | 190.50-    |             | 330,172.52      |
| RSP22-00652  | Mitchell, Danielle      | EN22-01359 | Mitchell Family    | 03/11/22   |                |                | 353.01-    |             | 330,525.53      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description              | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                          |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                          |            |                |                |            |             |                 |
| RSP22-00671  | Nicole Williams         | EN22-01360 | Williams Family          | 03/11/22   |                |                | 164.96-    |             | 330,690.49      |
| RSP22-00654  | Polupan, Ekatherina     | EN22-01361 | Milana Mediucho          | 03/11/22   |                |                | 195.87-    |             | 330,886.36      |
| RSP22-00655  | Polupan, Ekatherina     | EN22-01362 | Noelle Polupan           | 03/11/22   |                |                | 141.08-    |             | 331,027.44      |
| RSP22-00675  | Quinn, Nadine           | EN22-01363 | Pablo Medina Quinn       | 03/11/22   |                |                | 232.63-    |             | 331,260.07      |
| RSP22-00673  | Sheena Krabbe           | EN22-01365 | Krabbe Family            | 03/11/22   |                |                | 414.69-    |             | 331,674.76      |
| RSP22-00679  | Valladares-Quiroz, Vero | EN22-01367 | Sarah Quiroz             | 03/11/22   |                |                | 326.96-    |             | 332,001.72      |
| RSP22-00678  | Walters, Sue            | EN22-01370 | Titus Walters            | 03/11/22   |                |                | 761.42-    |             | 332,763.14      |
| RSP22-00665  | Wilson, Melanie         | EN22-01371 | Wilson Family            | 03/11/22   |                |                | 211.02-    |             | 332,974.16      |
| RSP22-00683  | Leeann Williams         | EN22-01372 | Fleshman/Williams Family | 03/11/22   |                |                | 146.99     |             | 332,827.17      |
| RSP22-00684  | Marino, Sarah           | EN22-01373 | Marino Family            | 03/11/22   |                |                | 44.74      |             | 332,782.43      |
| RSP22-00685  | Nikki Dellinger         | EN22-01374 | Dellinger Family         | 03/11/22   |                |                | 216.39     |             | 332,566.04      |
| RSP22-00686  | Porter, Tara            | EN22-01375 | Porter Family            | 03/11/22   |                |                | 1,435.86   |             | 331,130.18      |
| RSP22-00689  | Summers, Rachel         | EN22-01378 | Lily Summers             | 03/11/22   |                |                | 201.92     |             | 330,928.26      |
| RSP22-00690  | Lauren Snider           | EN22-01379 | Snider Family            | 03/11/22   |                |                | 291.61     |             | 330,636.65      |
|  | A Brighter Child        | EX22-01578 | 445429984                | 03/11/22   |                |                |            | 295.46      | 330,341.19      |
|  | A Brighter Child        | EX22-01578 | Unpaid Tax               | 03/11/22   |                |                |            | 2.47        | 330,338.72      |
|  | A Brighter Child        | EX22-01579 | 445429886                | 03/11/22   |                |                |            | 156.68      | 330,182.04      |
|  | A Brighter Child        | EX22-01579 | Unpaid Tax               | 03/11/22   |                |                |            | 1.26        | 330,180.78      |
|  | A Brighter Child        | EX22-01580 | 445414653                | 03/11/22   |                |                |            | 97.43       | 330,083.35      |
|  | A Brighter Child        | EX22-01580 | Unpaid Tax               | 03/11/22   |                |                |            | .71         | 330,082.64      |
|  | A Brighter Child        | EX22-01581 | 445412635                | 03/11/22   |                |                |            | 109.48      | 329,973.16      |
|  | A Brighter Child        | EX22-01581 | Unpaid Tax               | 03/11/22   |                |                |            | .41         | 329,972.75      |
|  | A Brighter Child        | EX22-01582 | 445412476                | 03/11/22   |                |                |            | 67.71       | 329,905.04      |
|  | A Brighter Child        | EX22-01582 | Unpaid Tax               | 03/11/22   |                |                |            | .22         | 329,904.82      |
|  | A Brighter Child        | EX22-01583 | 445412797                | 03/11/22   |                |                |            | 141.51      | 329,763.31      |
|  | A Brighter Child        | EX22-01583 | Unpaid Tax               | 03/11/22   |                |                |            | .56         | 329,762.75      |
|  | A Brighter Child        | EX22-01584 | 445406179                | 03/11/22   |                |                |            | 391.98      | 329,370.77      |
|  | A Brighter Child        | EX22-01585 | 445397048                | 03/11/22   |                |                |            | 17.56       | 329,353.21      |
|  | A Brighter Child        | EX22-01585 | Unpaid Tax               | 03/11/22   |                |                |            | .04-        | 329,353.25      |
|  | ABC Crate               | EX22-01586 | 445415681                | 03/11/22   |                |                |            | 88.00       | 329,265.25      |
|  | ABC Crate               | EX22-01586 | Unpaid Tax               | 03/11/22   |                |                |            | 5.29        | 329,259.96      |
| RSP22-00672  | Barbara Rhines          | EX22-01588 | Brianna Rhines           | 03/11/22   |                |                |            | 55.21       | 329,204.75      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description       | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                   |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                   |            |                |                |            |             |                 |
| RSP22-00668  | Bondarenko, Svetlana   | EX22-01590 | Bondarenko Family | 03/11/22   |                |                |            | 336.33      | 328,868.42      |
|  | BookShark              | EX22-01591 | 445414675         | 03/11/22   |                |                |            | 481.82      | 328,386.60      |
|  | Brayton, Debra         | EX22-01593 | target/costco     | 03/11/22   |                |                |            | 28.00       | 328,358.60      |
| RSP22-00669  | Brianne Spence         | EX22-01594 | Spence Family     | 03/11/22   |                |                |            | 243.75      | 328,114.85      |
| RSP22-00664  | Dimidik, Andrea        | EX22-01597 | Dimidik Family    | 03/11/22   |                |                |            | 515.43      | 327,599.42      |
|  | Discount School Supply | EX22-01598 | 445415688         | 03/11/22   |                |                |            | 18.38       | 327,581.04      |
|  | Discount School Supply | EX22-01599 | 445396957         | 03/11/22   |                |                |            | 31.50       | 327,549.54      |
|  | Discount School Supply | EX22-01600 | 445396957         | 03/11/22   |                |                |            | 40.47       | 327,509.07      |
| RSP22-00666  | Dragomir, Galina       | EX22-01601 | Dragomir Family   | 03/11/22   |                |                |            | 444.95      | 327,064.12      |
|  | EAT2EXPLORE, INC.      | EX22-01602 | 445429903         | 03/11/22   |                |                |            | 59.90       | 327,004.22      |
|  | EAT2EXPLORE, INC.      | EX22-01602 | Unpaid Tax        | 03/11/22   |                |                |            | 4.37        | 326,999.85      |
|  | EAT2EXPLORE, INC.      | EX22-01603 | 445410712         | 03/11/22   |                |                |            | 89.25       | 326,910.60      |
|  | EAT2EXPLORE, INC.      | EX22-01603 | Unpaid Tax        | 03/11/22   |                |                |            | 5.52        | 326,905.08      |
| RSP22-00663  | Eliza Sabiniano        | EX22-01604 | Dunham Family     | 03/11/22   |                |                |            | 555.54      | 326,349.54      |
| RSP22-00670  | Emmaline Ju            | EX22-01605 | Huang Family      | 03/11/22   |                |                |            | 196.83      | 326,152.71      |
| RSP22-00656  | Garcia, Nadia          | EX22-01608 | Emma Garcia       | 03/11/22   |                |                |            | 226.06      | 325,926.65      |
| RSP22-00660  | Gonzalez, Marina       | EX22-01609 | Rodriguez Family  | 03/11/22   |                |                |            | 508.76      | 325,417.89      |
| RSP22-00680  | Hill, Selina           | EX22-01610 | Hill Family       | 03/11/22   |                |                |            | 52.45       | 325,365.44      |
|  | JackKrisPublishing.com | EX22-01613 | 445409951         | 03/11/22   |                |                |            | 43.68       | 325,321.76      |
|  | JackKrisPublishing.com | EX22-01613 | Unpaid Tax        | 03/11/22   |                |                |            | 2.94        | 325,318.82      |
| RSP22-00662  | Kim, Irene             | EX22-01615 | Kim Family        | 03/11/22   |                |                |            | 232.69      | 325,086.13      |
|  | Lakeshore Learning Cer | EX22-01616 | 445415896         | 03/11/22   |                |                |            | 76.39       | 325,009.74      |
|  | Lakeshore Learning Cer | EX22-01617 | 445414811         | 03/11/22   |                |                |            | 991.23      | 324,018.51      |
|  | Lakeshore Learning Cer | EX22-01618 | 445391566         | 03/11/22   |                |                |            | 390.27      | 323,628.24      |
|  | Lakeshore Learning Cer | EX22-01619 | 445415901         | 03/11/22   |                |                |            | 76.39       | 323,551.85      |
|  | Lakeshore Learning Cer | EX22-01620 | 445415834         | 03/11/22   |                |                |            | 88.72       | 323,463.13      |
| RSP22-00667  | Lewis, Justin          | EX22-01622 | Annabelle Lewis   | 03/11/22   |                |                |            | 177.21      | 323,285.92      |
|  | Liza Nurik             | EX22-01623 | 445418950         | 03/11/22   |                |                |            | 160.00      | 323,125.92      |
|  | Liza Nurik             | EX22-01623 | Unpaid Tax        | 03/11/22   |                |                |            | 12.40       | 323,113.52      |
|  | Liza Nurik             | EX22-01624 | 445417674         | 03/11/22   |                |                |            | 45.00       | 323,068.52      |
|  | Liza Nurik             | EX22-01624 | Unpaid Tax        | 03/11/22   |                |                |            | 3.26        | 323,065.26      |
| RSP22-00653  | Marquez, Sandra        | EX22-01626 | Amy Peralta       | 03/11/22   |                |                |            | 190.50      | 322,874.76      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|--------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                    |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                          |            |                    |            |                |                |            |             |                 |
| RSP22-00652  | Mitchell, Danielle       | EX22-01629 | Mitchell Family    | 03/11/22   |                |                |            | 353.01      | 322,521.75      |
|  | NASCO                    | EX22-01630 | 445397024          | 03/11/22   |                |                |            | 50.35       | 322,471.40      |
| RSP22-00671  | Nicole Williams          | EX22-01631 | Williams Family    | 03/11/22   |                |                |            | 164.96      | 322,306.44      |
|  | Pandia Press             | EX22-01632 | 445402201          | 03/11/22   |                |                |            | 111.48      | 322,194.96      |
|  | Pandia Press             | EX22-01632 | Unpaid Tax         | 03/11/22   |                |                |            | 8.21        | 322,186.75      |
|  | Pandia Press             | EX22-01633 | 445402209          | 03/11/22   |                |                |            | 111.48      | 322,075.27      |
|  | Pandia Press             | EX22-01633 | Unpaid Tax         | 03/11/22   |                |                |            | 8.21        | 322,067.06      |
| RSP22-00654  | Polupan, Ekatherina      | EX22-01634 | Milana Mediucho    | 03/11/22   |                |                |            | 195.87      | 321,871.19      |
| RSP22-00655  | Polupan, Ekatherina      | EX22-01635 | Noelle Polupan     | 03/11/22   |                |                |            | 141.08      | 321,730.11      |
| RSP22-00675  | Quinn, Nadine            | EX22-01636 | Pablo Medina Quinn | 03/11/22   |                |                |            | 232.63      | 321,497.48      |
|  | Rainbow Resource         | EX22-01637 | 445429330          | 03/11/22   |                |                |            | 48.28       | 321,449.20      |
|  | Rainbow Resource         | EX22-01638 | 445429256          | 03/11/22   |                |                |            | 115.71      | 321,333.49      |
|  | Rainbow Resource         | EX22-01639 | 445418976          | 03/11/22   |                |                |            | 86.97       | 321,246.52      |
|  | Rainbow Resource         | EX22-01640 | 445414513          | 03/11/22   |                |                |            | 128.20      | 321,118.32      |
|  | Rainbow Resource         | EX22-01641 | 445412831          | 03/11/22   |                |                |            | 139.60      | 320,978.72      |
|  | Rainbow Resource         | EX22-01642 | 445417659          | 03/11/22   |                |                |            | 121.18      | 320,857.54      |
|  | Rainbow Resource         | EX22-01643 | 445415878          | 03/11/22   |                |                |            | 228.80      | 320,628.74      |
|  | Rainbow Resource         | EX22-01644 | 445415946          | 03/11/22   |                |                |            | 227.58      | 320,401.16      |
|  | Rainbow Resource         | EX22-01645 | 445412523          | 03/11/22   |                |                |            | 239.77      | 320,161.39      |
|  | Rainbow Resource         | EX22-01646 | 445409512          | 03/11/22   |                |                |            | 116.63      | 320,044.76      |
|  | Rainbow Resource         | EX22-01647 | 445411619          | 03/11/22   |                |                |            | 40.75       | 320,004.01      |
|  | Rainbow Resource         | EX22-01648 | 445411641          | 03/11/22   |                |                |            | 27.56       | 319,976.45      |
|  | Rainbow Resource         | EX22-01649 | 445402229          | 03/11/22   |                |                |            | 27.96       | 319,948.49      |
|  | Rainbow Resource         | EX22-01650 | 445402236          | 03/11/22   |                |                |            | 27.96       | 319,920.53      |
|  | Rainbow Resource         | EX22-01651 | 445395002          | 03/11/22   |                |                |            | 111.70      | 319,808.83      |
|  | Round Table Financial Ir | EX22-01652 | 445411516          | 03/11/22   |                |                |            | 102.21      | 319,706.62      |
|  | Round Table Financial Ir | EX22-01653 | 445411567          | 03/11/22   |                |                |            | 102.21      | 319,604.41      |
|  | School Specialty, LLC    | EX22-01655 | 445409033          | 03/11/22   |                |                |            | 133.17      | 319,471.24      |
|  | School Specialty, LLC    | EX22-01656 | 445409973          | 03/11/22   |                |                |            | 60.52       | 319,410.72      |
|  | School Specialty, LLC    | EX22-01657 | 445410237          | 03/11/22   |                |                |            | 17.34       | 319,393.38      |
|  | School Specialty, LLC    | EX22-01658 | 445409974          | 03/11/22   |                |                |            | 60.52       | 319,332.86      |
| RSP22-00673  | Sheena Krabbe            | EX22-01659 | Krabbe Family      | 03/11/22   |                |                |            | 414.69      | 318,918.17      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description          | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                      |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                      |            |                |                |            |             |                 |
|  | Timberdoodle Co.        | EX22-01662 | 445410232            | 03/11/22   |                |                |            | 24.76       | 318,893.41      |
| RSP22-00679  | Valladares-Quiroz, Vero | EX22-01663 | Sarah Quiroz         | 03/11/22   |                |                |            | 326.96      | 318,566.45      |
| RSP22-00678  | Walters, Sue            | EX22-01666 | Titus Walters        | 03/11/22   |                |                |            | 761.42      | 317,805.03      |
| RSP22-00665  | Wilson, Melanie         | EX22-01667 | Wilson Family        | 03/11/22   |                |                |            | 211.02      | 317,594.01      |
| RSP22-00691  | Barbara Rhines          | EN22-01380 | Brett Rhines         | 03/14/22   |                |                | 128.06     |             | 317,465.95      |
| RSP22-00692  | Sheena Krabbe           | EN22-01381 | Levi Krabbe          | 03/14/22   |                |                | 81.58      |             | 317,384.37      |
| RSP22-00693  | Bong, Kili              | EN22-01382 | Evan Marczak         | 03/14/22   |                |                | 50.00      |             | 317,334.37      |
| RSP22-00694  | Jarvis, Kelly           | EN22-01383 | AnnaJoy Jarvis       | 03/14/22   |                |                | 30.22      |             | 317,304.15      |
| RSP22-00697  | Summers, Rachel         | EN22-01386 | Lily Summers         | 03/14/22   |                |                | 394.87     |             | 316,909.28      |
| RSP22-00704  | Millen, Tiffany         | EN22-01393 | Emily Millen         | 03/14/22   |                |                | 616.14     |             | 316,293.14      |
|  | A Brighter Child        | EX22-01668 | 445408410            | 03/14/22   |                |                |            | 72.17       | 316,220.97      |
|  | A Brighter Child        | EX22-01669 | 445408286            | 03/14/22   |                |                |            | 43.08       | 316,177.89      |
|  | A Brighter Child        | EX22-01670 | 445408452            | 03/14/22   |                |                |            | 55.90       | 316,121.99      |
|  | A Brighter Child        | EX22-01671 | 445408431            | 03/14/22   |                |                |            | 44.47       | 316,077.52      |
|  | AC Supply               | EX22-01672 | 445429383            | 03/14/22   |                |                |            | 23.22       | 316,054.30      |
|  | AC Supply               | EX22-01672 | Unpaid Tax           | 03/14/22   |                |                |            | 1.16        | 316,053.14      |
|  | AC Supply               | EX22-01673 | 445435483            | 03/14/22   |                |                |            | 18.03       | 316,035.11      |
|  | AC Supply               | EX22-01673 | Unpaid Tax           | 03/14/22   |                |                |            | .70         | 316,034.41      |
|  | Cartridge Express       | EX22-01675 | 445407763            | 03/14/22   |                |                |            | 82.11       | 315,952.30      |
|  | Cartridge Express       | EX22-01675 | Unpaid Tax           | 03/14/22   |                |                |            | .84         | 315,953.14      |
|  | Cartridge Express       | EX22-01676 | 445406566            | 03/14/22   |                |                |            | 64.58       | 315,888.56      |
|  | Cartridge Express       | EX22-01676 | Unpaid Tax           | 03/14/22   |                |                |            | .23         | 315,888.33      |
|  | Cartridge Express       | EX22-01677 | 445406560            | 03/14/22   |                |                |            | 64.58       | 315,823.75      |
|  | Cartridge Express       | EX22-01677 | Unpaid Tax           | 03/14/22   |                |                |            | .23         | 315,823.52      |
|  | Cartridge Express       | EX22-01678 | 445406554            | 03/14/22   |                |                |            | 64.58       | 315,758.94      |
|  | Cartridge Express       | EX22-01678 | Unpaid Tax           | 03/14/22   |                |                |            | .23         | 315,758.71      |
|  | Cartridge Express       | EX22-01679 | 445412756            | 03/14/22   |                |                |            | 67.99       | 315,690.72      |
| RSP22-00707  | Hougham, Lauren         | EN22-01396 | Hougham Family       | 03/15/22   |                |                | 222.69     |             | 315,468.03      |
| RSP22-00709  | Petrovich, Peter        | EN22-01398 | Marco Petrovich      | 03/15/22   |                |                | 862.93     |             | 314,605.10      |
| RSP22-00710  | Flanagan, Candice       | EN22-01399 | Flanagan Family      | 03/15/22   |                |                | 512.42     |             | 314,092.68      |
| RSP22-00712  | Melton, Jennifer        | EN22-01401 | Melton Family        | 03/15/22   |                |                | 117.29     |             | 313,975.39      |
| RSP22-00715  | Richard Hoem            | EN22-01404 | Skalland/Hoem Family | 03/15/22   |                |                | 416.27     |             | 313,559.12      |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name            | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                               |            |                |                |            |             |                 |
| RSP22-00716  | Bondarenko, Svetlana   | EN22-01405 | Bondarenko Family             | 03/15/22   |                |                | 1,564.90   |             | 311,994.22      |
| RSP22-00718  | Gottlieb, Shekina      | EN22-01407 | Nayomie Gottlieb              | 03/15/22   |                |                | 218.44     |             | 311,775.78      |
| RSP22-00719  | Gonzalez, Marina       | EN22-01408 | Rodriguez Family              | 03/16/22   |                |                | 84.65      |             | 311,691.13      |
| RSP22-00721  | Bondarenko, Svetlana   | EN22-01410 | Ella Bondarenko               | 03/16/22   |                |                | 317.02     |             | 311,374.11      |
| RSP22-00722  | Lindsay, Andrea        | EN22-01411 | Jeanne, Julia, Joshua Lindsay | 03/16/22   |                |                | 329.10     |             | 311,045.01      |
| RSP22-00723  | Booker, Anna           | EN22-01412 | Booker Family                 | 03/16/22   |                |                | 97.78      |             | 310,947.23      |
| RSP22-00724  | Kovar, Tiffany         | EN22-01413 | Payten Kovar                  | 03/16/22   |                |                | 293.01     |             | 310,654.22      |
| RSP22-00727  | Conner, Kimberly Brook | EN22-01416 | Silas Conner                  | 03/16/22   |                |                | 60.73      |             | 310,593.49      |
| RSP22-00728  | Gottlieb, Shekina      | EN22-01417 | Gottlieb Family               | 03/16/22   |                |                | 243.63     |             | 310,349.86      |
| RSP22-00729  | Samantha DeVore        | EN22-01418 | DeVore Family                 | 03/16/22   |                |                | 6.32       |             | 310,343.54      |
| RSP22-00730  | Flanagan, Candice      | EN22-01419 | Flanagan Family               | 03/16/22   |                |                | 298.36     |             | 310,045.18      |
| RSP22-00731  | Stephanie Wills        | EN22-01420 | Kylie Wills                   | 03/17/22   |                |                | 85.00      |             | 309,960.18      |
| RSP22-00732  | Schmid, Tammy          | EN22-01421 | Kendall Schmid                | 03/17/22   |                |                | 134.94     |             | 309,825.24      |
| RSP22-00691  | Barbara Rhines         | EN22-01424 | Brett Rhines                  | 03/17/22   |                |                | 128.06-    |             | 309,953.30      |
| RSP22-00716  | Bondarenko, Svetlana   | EN22-01427 | Bondarenko Family             | 03/17/22   |                |                | 1,564.90-  |             | 311,518.20      |
| RSP22-00721  | Bondarenko, Svetlana   | EN22-01428 | Ella Bondarenko               | 03/17/22   |                |                | 317.02-    |             | 311,835.22      |
| RSP22-00693  | Bong, Kili             | EN22-01429 | Evan Marczak                  | 03/17/22   |                |                | 50.00-     |             | 311,885.22      |
| RSP22-00723  | Booker, Anna           | EN22-01430 | Booker Family                 | 03/17/22   |                |                | 97.78-     |             | 311,983.00      |
| RSP22-00727  | Conner, Kimberly Brook | EN22-01434 | Silas Conner                  | 03/17/22   |                |                | 60.73-     |             | 312,043.73      |
| RSP22-00710  | Flanagan, Candice      | EN22-01436 | Flanagan Family               | 03/17/22   |                |                | 512.42-    |             | 312,556.15      |
| RSP22-00730  | Flanagan, Candice      | EN22-01437 | Flanagan Family               | 03/17/22   |                |                | 298.36-    |             | 312,854.51      |
| RSP22-00719  | Gonzalez, Marina       | EN22-01438 | Rodriguez Family              | 03/17/22   |                |                | 84.65-     |             | 312,939.16      |
| RSP22-00718  | Gottlieb, Shekina      | EN22-01439 | Nayomie Gottlieb              | 03/17/22   |                |                | 218.44-    |             | 313,157.60      |
| RSP22-00728  | Gottlieb, Shekina      | EN22-01440 | Gottlieb Family               | 03/17/22   |                |                | 243.63-    |             | 313,401.23      |
| RSP22-00707  | Hougham, Lauren        | EN22-01441 | Hougham Family                | 03/17/22   |                |                | 222.69-    |             | 313,623.92      |
| RSP22-00694  | Jarvis, Kelly          | EN22-01442 | AnnaJoy Jarvis                | 03/17/22   |                |                | 30.22-     |             | 313,654.14      |
| RSP22-00724  | Kovar, Tiffany         | EN22-01444 | Payten Kovar                  | 03/17/22   |                |                | 293.01-    |             | 313,947.15      |
| RSP22-00690  | Lauren Snider          | EN22-01446 | Snider Family                 | 03/17/22   |                |                | 291.61-    |             | 314,238.76      |
| RSP22-00683  | Leeann Williams        | EN22-01447 | Fleshman/Williams Family      | 03/17/22   |                |                | 146.99-    |             | 314,385.75      |
| RSP22-00722  | Lindsay, Andrea        | EN22-01448 | Jeanne, Julia, Joshua Lindsay | 03/17/22   |                |                | 329.10-    |             | 314,714.85      |
| RSP22-00684  | Marino, Sarah          | EN22-01451 | Marino Family                 | 03/17/22   |                |                | 44.74-     |             | 314,759.59      |
| RSP22-00712  | Melton, Jennifer       | EN22-01453 | Melton Family                 | 03/17/22   |                |                | 117.29-    |             | 314,876.88      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description          | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                      |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                          |            |                      |            |                |                |            |             |                 |
| RSP22-00704  | Millen, Tiffany          | EN22-01454 | Emily Millen         | 03/17/22   |                |                | 616.14-    |             | 315,493.02      |
| RSP22-00685  | Nikki Dellinger          | EN22-01455 | Dellinger Family     | 03/17/22   |                |                | 216.39-    |             | 315,709.41      |
| RSP22-00709  | Petrovich, Peter         | EN22-01456 | Marco Petrovich      | 03/17/22   |                |                | 862.93-    |             | 316,572.34      |
| RSP22-00686  | Porter, Tara             | EN22-01458 | Porter Family        | 03/17/22   |                |                | 1,435.86-  |             | 318,008.20      |
| RSP22-00715  | Richard Hoem             | EN22-01460 | Skalland/Hoem Family | 03/17/22   |                |                | 416.27-    |             | 318,424.47      |
| RSP22-00729  | Samantha DeVore          | EN22-01462 | DeVore Family        | 03/17/22   |                |                | 6.32-      |             | 318,430.79      |
| RSP22-00732  | Schmid, Tammy            | EN22-01463 | Kendall Schmid       | 03/17/22   |                |                | 134.94-    |             | 318,565.73      |
| RSP22-00692  | Sheena Krabbe            | EN22-01464 | Levi Krabbe          | 03/17/22   |                |                | 81.58-     |             | 318,647.31      |
| RSP22-00731  | Stephanie Wills          | EN22-01466 | Kylie Wills          | 03/17/22   |                |                | 85.00-     |             | 318,732.31      |
| RSP22-00689  | Summers, Rachel          | EN22-01467 | Lily Summers         | 03/17/22   |                |                | 201.92-    |             | 318,934.23      |
| RSP22-00697  | Summers, Rachel          | EN22-01468 | Lily Summers         | 03/17/22   |                |                | 394.87-    |             | 319,329.10      |
|  | All About Learning Pres  | EX22-01683 | 445414740            | 03/17/22   |                |                |            | 61.62       | 319,267.48      |
| RSP22-00691  | Barbara Rhines           | EX22-01684 | Brett Rhines         | 03/17/22   |                |                |            | 128.06      | 319,139.42      |
| RSP22-00716  | Bondarenko, Svetlana     | EX22-01687 | Bondarenko Family    | 03/17/22   |                |                |            | 1,564.90    | 317,574.52      |
| RSP22-00721  | Bondarenko, Svetlana     | EX22-01688 | Ella Bondarenko      | 03/17/22   |                |                |            | 317.02      | 317,257.50      |
| RSP22-00693  | Bong, Kili               | EX22-01689 | Evan Marczak         | 03/17/22   |                |                |            | 50.00       | 317,207.50      |
| RSP22-00723  | Booker, Anna             | EX22-01690 | Booker Family        | 03/17/22   |                |                |            | 97.78       | 317,109.72      |
|  | BookShark                | EX22-01691 | 445408582            | 03/17/22   |                |                |            | 131.08      | 316,978.64      |
| RSP22-00727  | Conner, Kimberly Brook   | EX22-01695 | Silas Conner         | 03/17/22   |                |                |            | 60.73       | 316,917.91      |
|  | Critical Thinking Compar | EX22-01696 | 445409978            | 03/17/22   |                |                |            | 29.94       | 316,887.97      |
|  | Critical Thinking Compar | EX22-01696 | Unpaid Tax           | 03/17/22   |                |                |            | 1.78        | 316,886.19      |
|  | Educational Developmer   | EX22-01699 | 445409126            | 03/17/22   |                |                |            | 230.81      | 316,655.38      |
|  | Educational Developmer   | EX22-01700 | 445409034            | 03/17/22   |                |                |            | 139.96      | 316,515.42      |
| RSP22-00710  | Flanagan, Candice        | EX22-01701 | Flanagan Family      | 03/17/22   |                |                |            | 512.42      | 316,003.00      |
| RSP22-00730  | Flanagan, Candice        | EX22-01702 | Flanagan Family      | 03/17/22   |                |                |            | 298.36      | 315,704.64      |
| RSP22-00719  | Gonzalez, Marina         | EX22-01703 | Rodriguez Family     | 03/17/22   |                |                |            | 84.65       | 315,619.99      |
| RSP22-00718  | Gottlieb, Shekina        | EX22-01704 | Nayomie Gottlieb     | 03/17/22   |                |                |            | 218.44      | 315,401.55      |
| RSP22-00728  | Gottlieb, Shekina        | EX22-01705 | Gottlieb Family      | 03/17/22   |                |                |            | 243.63      | 315,157.92      |
| RSP22-00707  | Hougham, Lauren          | EX22-01706 | Hougham Family       | 03/17/22   |                |                |            | 222.69      | 314,935.23      |
| RSP22-00694  | Jarvis, Kelly            | EX22-01708 | AnnaJoy Jarvis       | 03/17/22   |                |                |            | 30.22       | 314,905.01      |
| RSP22-00724  | Kovar, Tiffany           | EX22-01710 | Payten Kovar         | 03/17/22   |                |                |            | 293.01      | 314,612.00      |
|  | Lakeshore Learning Cer   | EX22-01712 | 445391609            | 03/17/22   |                |                |            | 225.83      | 314,386.17      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                               |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                               |            |                |                |            |             |                 |
|  | Lakeshore Learning Cer | EX22-01713 | 445415019                     | 03/17/22   |                |                |            | 835.94      | 313,550.23      |
|  | Lakeshore Learning Cer | EX22-01713 | Unpaid Tax                    | 03/17/22   |                |                |            | 6.81        | 313,543.42      |
| RSP22-00690  | Lauren Snider          | EX22-01714 | Snider Family                 | 03/17/22   |                |                |            | 291.61      | 313,251.81      |
| RSP22-00683  | Leeann Williams        | EX22-01715 | Fleshman/Williams Family      | 03/17/22   |                |                |            | 146.99      | 313,104.82      |
| RSP22-00722  | Lindsay, Andrea        | EX22-01717 | Jeanne, Julia, Joshua Lindsay | 03/17/22   |                |                |            | 329.10      | 312,775.72      |
|  | Liza Nurik             | EX22-01719 | 445429894                     | 03/17/22   |                |                |            | 160.00      | 312,615.72      |
|  | Liza Nurik             | EX22-01719 | Unpaid Tax                    | 03/17/22   |                |                |            | 12.40       | 312,603.32      |
| RSP22-00684  | Marino, Sarah          | EX22-01721 | Marino Family                 | 03/17/22   |                |                |            | 44.74       | 312,558.58      |
| RSP22-00712  | Melton, Jennifer       | EX22-01723 | Melton Family                 | 03/17/22   |                |                |            | 117.29      | 312,441.29      |
| RSP22-00704  | Millen, Tiffany        | EX22-01724 | Emily Millen                  | 03/17/22   |                |                |            | 616.14      | 311,825.15      |
| RSP22-00685  | Nikki Dellinger        | EX22-01725 | Dellinger Family              | 03/17/22   |                |                |            | 216.39      | 311,608.76      |
| RSP22-00709  | Petrovich, Peter       | EX22-01727 | Marco Petrovich               | 03/17/22   |                |                |            | 862.93      | 310,745.83      |
| RSP22-00686  | Porter, Tara           | EX22-01729 | Porter Family                 | 03/17/22   |                |                |            | 1,435.86    | 309,309.97      |
|  | Rainbow Resource       | EX22-01730 | 445429908                     | 03/17/22   |                |                |            | 86.97       | 309,223.00      |
|  | Rainbow Resource       | EX22-01731 | 445429911                     | 03/17/22   |                |                |            | 86.97       | 309,136.03      |
|  | Rainbow Resource       | EX22-01732 | 445429910                     | 03/17/22   |                |                |            | 86.97       | 309,049.06      |
|  | Rainbow Resource       | EX22-01733 | 445408273                     | 03/17/22   |                |                |            | 35.52       | 309,013.54      |
|  | Rainbow Resource       | EX22-01734 | 445408261                     | 03/17/22   |                |                |            | 91.51       | 308,922.03      |
|  | Rainbow Resource       | EX22-01735 | 445411061                     | 03/17/22   |                |                |            | 231.61      | 308,690.42      |
|  | Rainbow Resource       | EX22-01736 | 445404490                     | 03/17/22   |                |                |            | 148.78      | 308,541.64      |
| RSP22-00715  | Richard Hoem           | EX22-01738 | Skalland/Hoem Family          | 03/17/22   |                |                |            | 416.27      | 308,125.37      |
| RSP22-00729  | Samantha DeVore        | EX22-01740 | DeVore Family                 | 03/17/22   |                |                |            | 6.32        | 308,119.05      |
| RSP22-00732  | Schmid, Tammy          | EX22-01741 | Kendall Schmid                | 03/17/22   |                |                |            | 134.94      | 307,984.11      |
|  | School Specialty, LLC  | EX22-01742 | 445134216                     | 03/17/22   |                |                |            | 7.22        | 307,976.89      |
|  | School Specialty, LLC  | EX22-01743 | 445134221                     | 03/17/22   |                |                |            | 7.22        | 307,969.67      |
|  | School Specialty, LLC  | EX22-01744 | 445134215                     | 03/17/22   |                |                |            | 7.22        | 307,962.45      |
|  | School Specialty, LLC  | EX22-01745 | 445134217                     | 03/17/22   |                |                |            | 7.22        | 307,955.23      |
| RSP22-00692  | Sheena Krabbe          | EX22-01746 | Levi Krabbe                   | 03/17/22   |                |                |            | 81.58       | 307,873.65      |
| RSP22-00731  | Stephanie Wills        | EX22-01748 | Kylie Wills                   | 03/17/22   |                |                |            | 85.00       | 307,788.65      |
| RSP22-00689  | Summers, Rachel        | EX22-01749 | Lily Summers                  | 03/17/22   |                |                |            | 201.92      | 307,586.73      |
| RSP22-00697  | Summers, Rachel        | EX22-01750 | Lily Summers                  | 03/17/22   |                |                |            | 394.87      | 307,191.86      |
| RSP22-00734  | Wagon, Adina           | EN22-01474 | Wagon Family                  | 03/18/22   |                |                | 216.73     |             | 306,975.13      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                      | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|----------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                                  |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                      |            |                                  |            |                |                |            |             |                 |
| RSP22-00737  | Campiz, Luz Elena    | EN22-01477 | Elena Campiz                     | 03/18/22   |                |                | 200.74     |             | 306,774.39      |
| RSP22-00738  | Carol Brown          | EN22-01478 | Brown Family                     | 03/18/22   |                |                | 537.76     |             | 306,236.63      |
| RSP22-00739  | Karen Carey          | EN22-01479 | Kati Carey                       | 03/18/22   |                |                | 49.32      |             | 306,187.31      |
| RSP22-00741  | Brianne Spence       | EN22-01481 | Spence Family                    | 03/18/22   |                |                | 8.95       |             | 306,178.36      |
| RSP22-00745  | Gerney, Amber        | EN22-01485 | Gerney Family                    | 03/18/22   |                |                | 19.03      |             | 306,159.33      |
| RSP22-00746  | Petty, Cailey        | EN22-01486 | Eli Petty                        | 03/18/22   |                |                | 21.55      |             | 306,137.78      |
| RSP22-00747  | Manzer, Katie        | EN22-01487 | Kayla Stoeckle                   | 03/18/22   |                |                | 34.99      |             | 306,102.79      |
| RSP22-00748  | Tina Royer           | EN22-01488 | Royer Family                     | 03/18/22   |                |                | 1,037.96   |             | 305,064.83      |
| RSP22-00749  | Tonia Silva          | EN22-01489 | Silva Family                     | 03/18/22   |                |                | 188.35     |             | 304,876.48      |
| RSP22-00750  | Cherrie Blair        | EN22-01490 | Tali Vidales                     | 03/20/22   |                |                | 111.43     |             | 304,765.05      |
| RSP22-00751  | Callo, Lydia Carrine | EN22-01491 | Aiyanna Callo                    | 03/20/22   |                |                | 64.54      |             | 304,700.51      |
| RSP22-00741  | Brianne Spence       | EN22-01494 | Spence Family                    | 03/21/22   |                |                | 8.95-      |             | 304,709.46      |
| RSP22-00751  | Callo, Lydia Carrine | EN22-01495 | Aiyanna Callo                    | 03/21/22   |                |                | 64.54-     |             | 304,774.00      |
| RSP22-00737  | Campiz, Luz Elena    | EN22-01496 | Elena Campiz                     | 03/21/22   |                |                | 200.74-    |             | 304,974.74      |
| RSP22-00738  | Carol Brown          | EN22-01497 | Brown Family                     | 03/21/22   |                |                | 537.76-    |             | 305,512.50      |
| RSP22-00750  | Cherrie Blair        | EN22-01498 | Tali Vidales                     | 03/21/22   |                |                | 111.43-    |             | 305,623.93      |
| RSP22-00745  | Gerney, Amber        | EN22-01500 | Gerney Family                    | 03/21/22   |                |                | 19.03-     |             | 305,642.96      |
| RSP22-00739  | Karen Carey          | EN22-01502 | Kati Carey                       | 03/21/22   |                |                | 49.32-     |             | 305,692.28      |
| RSP22-00747  | Manzer, Katie        | EN22-01504 | Kayla Stoeckle                   | 03/21/22   |                |                | 34.99-     |             | 305,727.27      |
| RSP22-00746  | Petty, Cailey        | EN22-01506 | Eli Petty                        | 03/21/22   |                |                | 21.55-     |             | 305,748.82      |
| RSP22-00748  | Tina Royer           | EN22-01510 | Royer Family                     | 03/21/22   |                |                | 1,037.96-  |             | 306,786.78      |
| RSP22-00749  | Tonia Silva          | EN22-01511 | Silva Family                     | 03/21/22   |                |                | 188.35-    |             | 306,975.13      |
| RSP22-00734  | Wagnon, Adina        | EN22-01512 | Wagnon Family                    | 03/21/22   |                |                | 216.73-    |             | 307,191.86      |
| RSP22-00741  | Brianne Spence       | EX22-01759 | Spence Family                    | 03/21/22   |                |                |            | 8.95        | 307,182.91      |
| RSP22-00751  | Callo, Lydia Carrine | EX22-01760 | Aiyanna Callo                    | 03/21/22   |                |                |            | 64.54       | 307,118.37      |
| RSP22-00737  | Campiz, Luz Elena    | EX22-01761 | Elena Campiz                     | 03/21/22   |                |                |            | 200.74      | 306,917.63      |
| RSP22-00738  | Carol Brown          | EX22-01762 | Brown Family                     | 03/21/22   |                |                |            | 537.76      | 306,379.87      |
| RSP22-00750  | Cherrie Blair        | EX22-01763 | Tali Vidales                     | 03/21/22   |                |                |            | 111.43      | 306,268.44      |
| RSP22-00745  | Gerney, Amber        | EX22-01766 | Gerney Family                    | 03/21/22   |                |                |            | 19.03       | 306,249.41      |
| RSP22-00739  | Karen Carey          | EX22-01770 | Kati Carey                       | 03/21/22   |                |                |            | 49.32       | 306,200.09      |
| RSP22-00747  | Manzer, Katie        | EX22-01772 | Kayla Stoeckle                   | 03/21/22   |                |                |            | 34.99       | 306,165.10      |
|  | Marczak, Suzanne M   | EX22-01773 | chipotle/SHM/cityofsac/AE/amazon | 03/21/22   |                |                |            | 1,873.61    | 304,291.49      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name              | Journal #  | Description        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|--------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                    |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                          |            |                    |            |                |                |            |             |                 |
| RSP22-00746  | Petty, Cailey            | EX22-01778 | Eli Petty          | 03/21/22   |                |                |            | 21.55       | 304,269.94      |
|  | Raising Wild and Free Ir | EX22-01779 | 445407757          | 03/21/22   |                |                |            | 97.60       | 304,172.34      |
|  | Raising Wild and Free Ir | EX22-01779 | Unpaid Tax         | 03/21/22   |                |                |            | .39         | 304,171.95      |
| RSP22-00748  | Tina Royer               | EX22-01783 | Royer Family       | 03/21/22   |                |                |            | 1,037.96    | 303,133.99      |
| RSP22-00749  | Tonia Silva              | EX22-01784 | Silva Family       | 03/21/22   |                |                |            | 188.35      | 302,945.64      |
| RSP22-00734  | Wagnon, Adina            | EX22-01785 | Wagnon Family      | 03/21/22   |                |                |            | 216.73      | 302,728.91      |
| RSP22-00754  | Melton, Jennifer         | EN22-01514 | Melton Family      | 03/22/22   |                |                | 13.82      |             | 302,715.09      |
| RSP22-00755  | Field, Jessica           | EN22-01515 | Aubrey Field       | 03/22/22   |                |                | 217.67     |             | 302,497.42      |
| RSP22-00756  | Angel, Marguerite        | EN22-01516 | Aiyanna Maldonado  | 03/22/22   |                |                | 55.47      |             | 302,441.95      |
| RSP22-00758  | Maryna Karnaukh          | EN22-01518 | Karnaukh Family    | 03/22/22   |                |                | 150.00     |             | 302,291.95      |
| RSP22-00759  | Dyer, Keely              | EN22-01519 | Tate Dyer          | 03/22/22   |                |                | 325.41     |             | 301,966.54      |
| RSP22-00760  | Heather Lerwill          | EN22-01520 | Gibson Lerwill     | 03/22/22   |                |                | 503.79     |             | 301,462.75      |
| RSP22-00761  | Pamela Love              | EN22-01521 | Cora Love          | 03/22/22   |                |                | 80.35      |             | 301,382.40      |
| RSP22-00763  | Jennifer Vergara         | EN22-01523 | Ezra Vergara       | 03/22/22   |                |                | 18.21      |             | 301,364.19      |
| RSP22-00764  | Kristie Crowl            | EN22-01524 | Kira Garrigan      | 03/22/22   |                |                | 156.85     |             | 301,207.34      |
| RSP22-00765  | Leeann Williams          | EN22-01525 | Janae Fleshman     | 03/22/22   |                |                | 211.84     |             | 300,995.50      |
| RSP22-00767  | Ruffing, Dawn            | EN22-01527 | Elizabeth Ruffing  | 03/22/22   |                |                | 587.13     |             | 300,408.37      |
| RSP22-00769  | Gonzalez, Marina         | EN22-01529 | Rodriguez Family   | 03/23/22   |                |                | 424.71     |             | 299,983.66      |
| RSP22-00770  | Bishop, Chanel           | EN22-01530 | Isaiah Cole        | 03/23/22   |                |                | 39.14      |             | 299,944.52      |
| RSP22-00771  | Stephanie Wills          | EN22-01531 | Kylie Wills        | 03/23/22   |                |                | 29.35      |             | 299,915.17      |
| RSP22-00772  | Van Bibber, Jennifer     | EN22-01532 | Cadence Van Bibber | 03/23/22   |                |                | 63.16      |             | 299,852.01      |
| RSP22-00773  | Lindsay, Andrea          | EN22-01533 | Lindsey Family     | 03/24/22   |                |                | 2,485.12   |             | 297,366.89      |
| RSP22-00756  | Angel, Marguerite        | EN22-01534 | Aiyanna Maldonado  | 03/24/22   |                |                | 55.47-     |             | 297,422.36      |
| RSP22-00770  | Bishop, Chanel           | EN22-01535 | Isaiah Cole        | 03/24/22   |                |                | 39.14-     |             | 297,461.50      |
| RSP22-00759  | Dyer, Keely              | EN22-01539 | Tate Dyer          | 03/24/22   |                |                | 325.41-    |             | 297,786.91      |
| RSP22-00755  | Field, Jessica           | EN22-01540 | Aubrey Field       | 03/24/22   |                |                | 217.67-    |             | 298,004.58      |
| RSP22-00769  | Gonzalez, Marina         | EN22-01541 | Rodriguez Family   | 03/24/22   |                |                | 424.71-    |             | 298,429.29      |
| RSP22-00760  | Heather Lerwill          | EN22-01542 | Gibson Lerwill     | 03/24/22   |                |                | 503.79-    |             | 298,933.08      |
| RSP22-00763  | Jennifer Vergara         | EN22-01543 | Ezra Vergara       | 03/24/22   |                |                | 18.21-     |             | 298,951.29      |
| RSP22-00764  | Kristie Crowl            | EN22-01544 | Kira Garrigan      | 03/24/22   |                |                | 156.85-    |             | 299,108.14      |
| RSP22-00765  | Leeann Williams          | EN22-01545 | Janae Fleshman     | 03/24/22   |                |                | 211.84-    |             | 299,319.98      |
| RSP22-00758  | Maryna Karnaukh          | EN22-01546 | Karnaukh Family    | 03/24/22   |                |                | 150.00-    |             | 299,469.98      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|--------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                    |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                      |            |                    |            |                |                |            |             |                 |
| RSP22-00754  | Melton, Jennifer     | EN22-01547 | Melton Family      | 03/24/22   |                |                | 13.82-     |             | 299,483.80      |
| RSP22-00761  | Pamela Love          | EN22-01549 | Cora Love          | 03/24/22   |                |                | 80.35-     |             | 299,564.15      |
| RSP22-00767  | Ruffing, Dawn        | EN22-01551 | Elizabeth Ruffing  | 03/24/22   |                |                | 587.13-    |             | 300,151.28      |
| RSP22-00771  | Stephanie Wills      | EN22-01553 | Kylie Wills        | 03/24/22   |                |                | 29.35-     |             | 300,180.63      |
| RSP22-00772  | Van Bibber, Jennifer | EN22-01554 | Cadence Van Bibber | 03/24/22   |                |                | 63.16-     |             | 300,243.79      |
| RSP22-00775  | Christine Ziccardi   | EN22-01556 | Wendy Espinoza     | 03/24/22   |                |                | 72.65      |             | 300,171.14      |
| RSP22-00776  | Scull, Alicia        | EN22-01557 | Scull Family       | 03/24/22   |                |                | 361.99     |             | 299,809.15      |
| RSP22-00777  | Gottlieb, Shekina    | EN22-01558 | Gottlieb Family    | 03/24/22   |                |                | 729.17     |             | 299,079.98      |
| RSP22-00778  | Alicia Lockwood      | EN22-01559 | Timothy Mata       | 03/24/22   |                |                | 46.24      |             | 299,033.74      |
| RSP22-00780  | Cari Hernandez       | EN22-01561 | Hernandez Family   | 03/24/22   |                |                | 225.37     |             | 298,808.37      |
| RSP22-00782  | Cheng Mason          | EN22-01563 | Mason Family       | 03/24/22   |                |                | 1,619.57   |             | 297,188.80      |
| RSP22-00783  | Flanagan, Candice    | EN22-01564 | Eyvette Flanagan   | 03/24/22   |                |                | 320.20     |             | 296,868.60      |
| RSP22-00784  | Corrie, Teresa       | EN22-01565 | Zachary Corrie     | 03/24/22   |                |                | 116.39     |             | 296,752.21      |
| RSP22-00786  | Siviglia, Hannah     | EN22-01567 | Tulia Siviglia     | 03/24/22   |                |                | 84.29      |             | 296,667.92      |
|  | A Brighter Child     | EX22-01786 | 445407760          | 03/24/22   |                |                |            | 61.40       | 296,606.52      |
|  | A Brighter Child     | EX22-01787 | 445398917          | 03/24/22   |                |                |            | 37.69       | 296,568.83      |
| RSP22-00756  | Angel, Marguerite    | EX22-01788 | Aiyanna Maldonado  | 03/24/22   |                |                |            | 55.47       | 296,513.36      |
|  | Barnes & Noble, Inc. | EX22-01789 | 444003058          | 03/24/22   |                |                |            | 14.98-      | 296,528.34      |
|  | Barnes & Noble, Inc. | EX22-01790 | 444002886          | 03/24/22   |                |                |            | 3.50-       | 296,531.84      |
|  | Barnes & Noble, Inc. | EX22-01791 | 444002836          | 03/24/22   |                |                |            | 28.95-      | 296,560.79      |
|  | Barnes & Noble, Inc. | EX22-01792 | 443646225          | 03/24/22   |                |                |            | 10.52-      | 296,571.31      |
|  | Barnes & Noble, Inc. | EX22-01793 | 443634380          | 03/24/22   |                |                |            | 16.64-      | 296,587.95      |
|  | Barnes & Noble, Inc. | EX22-01794 | 445403097          | 03/24/22   |                |                |            | 170.18      | 296,417.77      |
|  | Barnes & Noble, Inc. | EX22-01795 | 445403097          | 03/24/22   |                |                |            | 29.08-      | 296,446.85      |
|  | Barnes & Noble, Inc. | EX22-01796 | 443624943          | 03/24/22   |                |                |            | 7.01-       | 296,453.86      |
| RSP22-00770  | Bishop, Chanel       | EX22-01797 | Isaiah Cole        | 03/24/22   |                |                |            | 39.14       | 296,414.72      |
|  | CEV Multimedia       | EX22-01799 | php22-00219        | 03/24/22   |                |                |            | 300.00      | 296,114.72      |
|  | CEV Multimedia       | EX22-01799 | Unpaid Tax         | 03/24/22   |                |                |            | 26.25       | 296,088.47      |
| RSP22-00759  | Dyer, Keely          | EX22-01804 | Tate Dyer          | 03/24/22   |                |                |            | 325.41      | 295,763.06      |
|  | EAT2EXPLORE, INC.    | EX22-01805 | 445446633          | 03/24/22   |                |                |            | 159.20      | 295,603.86      |
|  | EAT2EXPLORE, INC.    | EX22-01805 | Unpaid Tax         | 03/24/22   |                |                |            | 10.63       | 295,593.23      |
| RSP22-00755  | Field, Jessica       | EX22-01808 | Aubrey Field       | 03/24/22   |                |                |            | 217.67      | 295,375.56      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name      | Journal #  | Description      | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|------------|------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                  |            |                  |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                  |            |                  |            |                |                |            |             |                 |
| RSP22-00769  | Gonzalez, Marina | EX22-01809 | Rodriguez Family | 03/24/22   |                |                |            | 424.71      | 294,950.85      |
| RSP22-00760  | Heather Lerwill  | EX22-01810 | Gibson Lerwill   | 03/24/22   |                |                |            | 503.79      | 294,447.06      |
| RSP22-00763  | Jennifer Vergara | EX22-01811 | Ezra Vergara     | 03/24/22   |                |                |            | 18.21       | 294,428.85      |
|  | KiwiCo           | EX22-01812 | 445417672        | 03/24/22   |                |                |            | 123.23      | 294,305.62      |
|  | KiwiCo           | EX22-01813 | 445417889        | 03/24/22   |                |                |            | 139.92      | 294,165.70      |
|  | KiwiCo           | EX22-01813 | Unpaid Tax       | 03/24/22   |                |                |            | .01-        | 294,165.71      |
|  | KiwiCo           | EX22-01814 | 445418483        | 03/24/22   |                |                |            | 123.50      | 294,042.21      |
|  | KiwiCo           | EX22-01815 | 445454279        | 03/24/22   |                |                |            | 60.99       | 293,981.22      |
|  | KiwiCo           | EX22-01816 | 445405286        | 03/24/22   |                |                |            | 42.87       | 293,938.35      |
|  | KiwiCo           | EX22-01817 | 445310501        | 03/24/22   |                |                |            | 165.51      | 293,772.84      |
|  | KiwiCo           | EX22-01817 | Unpaid Tax       | 03/24/22   |                |                |            | .01-        | 293,772.85      |
|  | KiwiCo           | EX22-01818 | 445406863        | 03/24/22   |                |                |            | 64.30       | 293,708.55      |
|  | KiwiCo           | EX22-01819 | 445411257        | 03/24/22   |                |                |            | 67.01       | 293,641.54      |
|  | KiwiCo           | EX22-01820 | 445384124        | 03/24/22   |                |                |            | 96.92       | 293,544.62      |
|  | KiwiCo           | EX22-01821 | 445402414        | 03/24/22   |                |                |            | 90.42       | 293,454.20      |
|  | KiwiCo           | EX22-01822 | 445402420        | 03/24/22   |                |                |            | 90.42       | 293,363.78      |
|  | KiwiCo           | EX22-01823 | 445402608        | 03/24/22   |                |                |            | 82.05       | 293,281.73      |
|  | KiwiCo           | EX22-01824 | 445405072        | 03/24/22   |                |                |            | 34.91       | 293,246.82      |
|  | KiwiCo           | EX22-01825 | 445405084        | 03/24/22   |                |                |            | 66.11       | 293,180.71      |
|  | KiwiCo           | EX22-01825 | Unpaid Tax       | 03/24/22   |                |                |            | .01         | 293,180.70      |
|  | KiwiCo           | EX22-01826 | 445405285        | 03/24/22   |                |                |            | 48.97       | 293,131.73      |
|  | KiwiCo           | EX22-01826 | Unpaid Tax       | 03/24/22   |                |                |            | .01-        | 293,131.74      |
|  | KiwiCo           | EX22-01827 | 445454263        | 03/24/22   |                |                |            | 75.29       | 293,056.45      |
|  | KiwiCo           | EX22-01827 | Unpaid Tax       | 03/24/22   |                |                |            | .01-        | 293,056.46      |
| RSP22-00764  | Kristie Crowl    | EX22-01828 | Kira Garrigan    | 03/24/22   |                |                |            | 156.85      | 292,899.61      |
| RSP22-00765  | Leeann Williams  | EX22-01829 | Janae Fleshman   | 03/24/22   |                |                |            | 211.84      | 292,687.77      |
| RSP22-00758  | Maryna Karnaukh  | EX22-01831 | Karnaukh Family  | 03/24/22   |                |                |            | 150.00      | 292,537.77      |
| RSP22-00754  | Melton, Jennifer | EX22-01832 | Melton Family    | 03/24/22   |                |                |            | 13.82       | 292,523.95      |
|  | NASCO            | EX22-01834 | 445429918        | 03/24/22   |                |                |            | 245.55      | 292,278.40      |
| RSP22-00761  | Pamela Love      | EX22-01835 | Cora Love        | 03/24/22   |                |                |            | 80.35       | 292,198.05      |
|  | Rainbow Resource | EX22-01836 | 445433313        | 03/24/22   |                |                |            | 25.76       | 292,172.29      |
|  | Rainbow Resource | EX22-01837 | 445429304        | 03/24/22   |                |                |            | 107.05      | 292,065.24      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name              | Journal #  | Description        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|------------|--------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                          |            |                    |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                          |            |                    |            |                |                |            |             |                 |
|  | Rainbow Resource         | EX22-01838 | 435412445          | 03/24/22   |                |                |            | 191.93      | 291,873.31      |
| RSP22-00767  | Ruffing, Dawn            | EX22-01840 | Elizabeth Ruffing  | 03/24/22   |                |                |            | 587.13      | 291,286.18      |
| RSP22-00771  | Stephanie Wills          | EX22-01842 | Kylie Wills        | 03/24/22   |                |                |            | 29.35       | 291,256.83      |
| RSP22-00772  | Van Bibber, Jennifer     | EX22-01843 | Cadence Van Bibber | 03/24/22   |                |                |            | 63.16       | 291,193.67      |
| RSP22-00787  | Tiffany Ledbetter        | EN22-01568 | Ledbetter Family   | 03/25/22   |                |                | 994.87     |             | 290,198.80      |
| RSP22-00788  | Bilti, Alina             | EN22-01569 | Jane Bilti         | 03/25/22   |                |                | 44.80      |             | 290,154.00      |
| RSP22-00790  | Carrie Anderson          | EN22-01571 | Aidan Anderson     | 03/25/22   |                |                | 231.46     |             | 289,922.54      |
| RSP22-00791  | Marquez, Sandra          | EN22-01572 | Amy Peralta        | 03/25/22   |                |                | 388.07     |             | 289,534.47      |
| RSP22-00792  | Lauren Snider            | EN22-01573 | Snider Family      | 03/25/22   |                |                | 29.89      |             | 289,504.58      |
| RSP22-00797  | Ruby Young               | EN22-01578 | Young Family       | 03/25/22   |                |                | 967.32     |             | 288,537.26      |
| RSP22-00798  | Gonzalez, Marina         | EN22-01579 | Rodriguez Family   | 03/25/22   |                |                | 82.12      |             | 288,455.14      |
| RSP22-00799  | Millen, Tiffany          | EN22-01580 | Tiffany Millen     | 03/25/22   |                |                | 135.27     |             | 288,319.87      |
|  | All About Learning Press | EX22-01844 | 445431252          | 03/28/22   |                |                |            | 295.08      | 288,024.79      |
|  | All About Learning Press | EX22-01844 | Unpaid Tax         | 03/28/22   |                |                |            | .01-        | 288,024.80      |
|  | Andrea Bailey            | EX22-01845 | amazon/99c/target  | 03/28/22   |                |                |            | 52.82       | 287,971.98      |
|  | BookShark                | EX22-01846 | 445431708          | 03/28/22   |                |                |            | 56.52       | 287,915.46      |
|  | KiwiCo                   | EX22-01849 | 445407539          | 03/28/22   |                |                |            | 56.89       | 287,858.57      |
|  | KiwiCo                   | EX22-01850 | 445407543          | 03/28/22   |                |                |            | 64.65       | 287,793.92      |
|  | KiwiCo                   | EX22-01851 | 445382781          | 03/28/22   |                |                |            | 61.59       | 287,732.33      |
|  | Rainbow Resource         | EX22-01852 | 445428521          | 03/28/22   |                |                |            | 92.21       | 287,640.12      |
|  | Rainbow Resource         | EX22-01853 | 445428529          | 03/28/22   |                |                |            | 92.21       | 287,547.91      |
|  | Rainbow Resource         | EX22-01854 | 445431554          | 03/28/22   |                |                |            | 124.16      | 287,423.75      |
|  | Rainbow Resource         | EX22-01855 | 445431975          | 03/28/22   |                |                |            | 285.67      | 287,138.08      |
|  | Singapore Math           | EX22-01856 | 445431253          | 03/28/22   |                |                |            | 149.75      | 286,988.33      |
|  | Singapore Math           | EX22-01856 | Unpaid Tax         | 03/28/22   |                |                |            | .02         | 286,988.31      |
| RSP22-00778  | Alicia Lockwood          | EN22-01581 | Timothy Mata       | 03/31/22   |                |                | 46.24-     |             | 287,034.55      |
| RSP22-00788  | Bilti, Alina             | EN22-01585 | Jane Bilti         | 03/31/22   |                |                | 44.80-     |             | 287,079.35      |
| RSP22-00780  | Cari Hernandez           | EN22-01587 | Hernandez Family   | 03/31/22   |                |                | 225.37-    |             | 287,304.72      |
| RSP22-00790  | Carrie Anderson          | EN22-01588 | Aidan Anderson     | 03/31/22   |                |                | 231.46-    |             | 287,536.18      |
| RSP22-00782  | Cheng Mason              | EN22-01589 | Mason Family       | 03/31/22   |                |                | 1,619.57-  |             | 289,155.75      |
| RSP22-00775  | Christine Ziccardi       | EN22-01591 | Wendy Espinoza     | 03/31/22   |                |                | 72.65-     |             | 289,228.40      |
| RSP22-00784  | Corrie, Teresa           | EN22-01592 | Zachary Corrie     | 03/31/22   |                |                | 116.39-    |             | 289,344.79      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name        | Journal #  | Description      | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|------------|------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                    |            |                  |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                    |            |                  |            |                |                |            |             |                 |
| RSP22-00783  | Flanagan, Candice  | EN22-01594 | Eyvette Flanagan | 03/31/22   |                |                | 320.20-    |             | 289,664.99      |
| RSP22-00798  | Gonzalez, Marina   | EN22-01596 | Rodriguez Family | 03/31/22   |                |                | 82.12-     |             | 289,747.11      |
| RSP22-00777  | Gottlieb, Shekina  | EN22-01597 | Gottlieb Family  | 03/31/22   |                |                | 729.17-    |             | 290,476.28      |
| RSP22-00792  | Lauren Snider      | EN22-01599 | Snider Family    | 03/31/22   |                |                | 29.89-     |             | 290,506.17      |
| RSP22-00773  | Lindsay, Andrea    | EN22-01600 | Lindsey Family   | 03/31/22   |                |                | 2,485.12-  |             | 292,991.29      |
| RSP22-00791  | Marquez, Sandra    | EN22-01602 | Amy Peralta      | 03/31/22   |                |                | 388.07-    |             | 293,379.36      |
| RSP22-00799  | Millen, Tiffany    | EN22-01603 | Tiffany Millen   | 03/31/22   |                |                | 135.27-    |             | 293,514.63      |
| RSP22-00797  | Ruby Young         | EN22-01604 | Young Family     | 03/31/22   |                |                | 967.32-    |             | 294,481.95      |
| RSP22-00776  | Scull, Alicia      | EN22-01605 | Scull Family     | 03/31/22   |                |                | 361.99-    |             | 294,843.94      |
| RSP22-00786  | Siviglia, Hannah   | EN22-01606 | Tulia Siviglia   | 03/31/22   |                |                | 84.29-     |             | 294,928.23      |
| RSP22-00787  | Tiffany Ledbetter  | EN22-01607 | Ledbetter Family | 03/31/22   |                |                | 994.87-    |             | 295,923.10      |
|  | A Brighter Child   | EX22-01857 | 445433926        | 03/31/22   |                |                |            | 37.62       | 295,885.48      |
|  | A Brighter Child   | EX22-01857 | Unpaid Tax       | 03/31/22   |                |                |            | .13         | 295,885.35      |
| RSP22-00778  | Alicia Lockwood    | EX22-01858 | Timothy Mata     | 03/31/22   |                |                |            | 46.24       | 295,839.11      |
| RSP22-00788  | Bilti, Alina       | EX22-01863 | Jane Bilti       | 03/31/22   |                |                |            | 44.80       | 295,794.31      |
|  | Brave Writer LLC   | EX22-01864 | 445377016        | 03/31/22   |                |                |            | 199.00      | 295,595.31      |
| RSP22-00780  | Cari Hernandez     | EX22-01867 | Hernandez Family | 03/31/22   |                |                |            | 225.37      | 295,369.94      |
| RSP22-00790  | Carrie Anderson    | EX22-01868 | Aidan Anderson   | 03/31/22   |                |                |            | 231.46      | 295,138.48      |
| RSP22-00782  | Cheng Mason        | EX22-01869 | Mason Family     | 03/31/22   |                |                |            | 1,619.57    | 293,518.91      |
| RSP22-00775  | Christine Ziccardi | EX22-01871 | Wendy Espinoza   | 03/31/22   |                |                |            | 72.65       | 293,446.26      |
| RSP22-00784  | Corrie, Teresa     | EX22-01872 | Zachary Corrie   | 03/31/22   |                |                |            | 116.39      | 293,329.87      |
| RSP22-00783  | Flanagan, Candice  | EX22-01875 | Eyvette Flanagan | 03/31/22   |                |                |            | 320.20      | 293,009.67      |
| RSP22-00798  | Gonzalez, Marina   | EX22-01877 | Rodriguez Family | 03/31/22   |                |                |            | 82.12       | 292,927.55      |
| RSP22-00777  | Gottlieb, Shekina  | EX22-01878 | Gottlieb Family  | 03/31/22   |                |                |            | 729.17      | 292,198.38      |
| RSP22-00792  | Lauren Snider      | EX22-01881 | Snider Family    | 03/31/22   |                |                |            | 29.89       | 292,168.49      |
| RSP22-00773  | Lindsay, Andrea    | EX22-01882 | Lindsey Family   | 03/31/22   |                |                |            | 2,485.12    | 289,683.37      |
| RSP22-00791  | Marquez, Sandra    | EX22-01885 | Amy Peralta      | 03/31/22   |                |                |            | 388.07      | 289,295.30      |
| RSP22-00799  | Millen, Tiffany    | EX22-01886 | Tiffany Millen   | 03/31/22   |                |                |            | 135.27      | 289,160.03      |
|  | Rainbow Resource   | EX22-01887 | 445413803        | 03/31/22   |                |                |            | 38.89       | 289,121.14      |
|  | Rainbow Resource   | EX22-01888 | 445457595        | 03/31/22   |                |                |            | 14.57       | 289,106.57      |
|  | Rainbow Resource   | EX22-01889 | 445448285        | 03/31/22   |                |                |            | 232.53      | 288,874.04      |
|  | Rainbow Resource   | EX22-01890 | 445456343        | 03/31/22   |                |                |            | 66.80       | 288,807.24      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                                |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                                |            |                |                |            |             |                 |
| RSP22-00797  | Ruby Young              | EX22-01891 | Young Family                   | 03/31/22   |                |                |            | 967.32      | 287,839.92      |
| RSP22-00776  | Scull, Alicia           | EX22-01892 | Scull Family                   | 03/31/22   |                |                |            | 361.99      | 287,477.93      |
| RSP22-00786  | Siviglia, Hannah        | EX22-01893 | Tulia Siviglia                 | 03/31/22   |                |                |            | 84.29       | 287,393.64      |
| RSP22-00787  | Tiffany Ledbetter       | EX22-01896 | Ledbetter Family               | 03/31/22   |                |                |            | 994.87      | 286,398.77      |
| RSP22-00800  | Valladares-Quiroz, Vero | EN22-01608 | Sarah Quiroz 445487597         | 04/07/22   |                |                | 129.37     |             | 286,269.40      |
| RSP22-00802  | Drake, Shauna           | EN22-01610 | Joshua Drake 445487282         | 04/07/22   |                |                | 78.77      |             | 286,190.63      |
| RSP22-00804  | McNeill, Michelle       | EN22-01612 | Grayson McNeill-Coronado 44548 | 04/07/22   |                |                | 51.20      |             | 286,139.43      |
| RSP22-00805  | Ruffing, Dawn           | EN22-01613 | Claire Ruffing 445486358       | 04/07/22   |                |                | 130.75     |             | 286,008.68      |
| RSP22-00806  | Ruffing, Dawn           | EN22-01614 | Eli Ruffing 445486365          | 04/07/22   |                |                | 150.03     |             | 285,858.65      |
| RSP22-00807  | Ruffing, Dawn           | EN22-01615 | Luke Ruffing 445486377         | 04/07/22   |                |                | 49.09      |             | 285,809.56      |
| RSP22-00808  | Ruffing, Dawn           | EN22-01616 | Peter Ruffing 445486387        | 04/07/22   |                |                | 393.68     |             | 285,415.88      |
| RSP22-00809  | Ruffing, Dawn           | EN22-01617 | Elizabeth Ruffing 445486400    | 04/07/22   |                |                | 387.07     |             | 285,028.81      |
| RSP22-00810  | Infantino, Jennifer     | EN22-01618 | Raena Infantino 445486603      | 04/07/22   |                |                | 526.20     |             | 284,502.61      |
| RSP22-00811  | Infantino, Jennifer     | EN22-01619 | Christian Infantino 445486525  | 04/07/22   |                |                | 474.51     |             | 284,028.10      |
| RSP22-00812  | Gerbel, Victoria        | EN22-01620 | Alexander Gerbel 445486129     | 04/07/22   |                |                | 257.47     |             | 283,770.63      |
| RSP22-00814  | Mitchell, Danielle      | EN22-01622 | Christopher Mitchell 445486558 | 04/07/22   |                |                | 210.63     |             | 283,560.00      |
| RSP22-00816  | Costella, Melanie       | EN22-01624 | Caleb Costella 445486097       | 04/07/22   |                |                | 81.85      |             | 283,478.15      |
| RSP22-00816  | Costella, Melanie       | EN22-01625 | Caleb Costella 445486097       | 04/08/22   |                |                | 81.85-     |             | 283,560.00      |
| RSP22-00818  | Gerbel, Victoria        | EN22-01626 | Ellina Gerbel 445486087        | 04/08/22   |                |                | 133.53     |             | 283,426.47      |
| RSP22-00819  | Felesina, Vivian        | EN22-01627 | Vivian Felesina 445485905      | 04/08/22   |                |                | 88.30      |             | 283,338.17      |
| RSP22-00820  | Ammon Perkes            | EN22-01628 | Vivian Felesina 445485827      | 04/08/22   |                |                | 100.00     |             | 283,238.17      |
| RSP22-00802  | Drake, Shauna           | EN22-01631 | Joshua Drake 445487282         | 04/08/22   |                |                | 78.77-     |             | 283,316.94      |
| RSP22-00812  | Gerbel, Victoria        | EN22-01633 | Alexander Gerbel 445486129     | 04/08/22   |                |                | 257.47-    |             | 283,574.41      |
| RSP22-00810  | Infantino, Jennifer     | EN22-01634 | Raena Infantino 445486603      | 04/08/22   |                |                | 526.20-    |             | 284,100.61      |
| RSP22-00811  | Infantino, Jennifer     | EN22-01635 | Christian Infantino 445486525  | 04/08/22   |                |                | 474.51-    |             | 284,575.12      |
| RSP22-00804  | McNeill, Michelle       | EN22-01636 | Grayson McNeill-Coronado 44548 | 04/08/22   |                |                | 51.20-     |             | 284,626.32      |
| RSP22-00814  | Mitchell, Danielle      | EN22-01638 | Christopher Mitchell 445486558 | 04/08/22   |                |                | 210.63-    |             | 284,836.95      |
| RSP22-00805  | Ruffing, Dawn           | EN22-01640 | Claire Ruffing 445486358       | 04/08/22   |                |                | 130.75-    |             | 284,967.70      |
| RSP22-00806  | Ruffing, Dawn           | EN22-01641 | Eli Ruffing 445486365          | 04/08/22   |                |                | 150.03-    |             | 285,117.73      |
| RSP22-00807  | Ruffing, Dawn           | EN22-01642 | Luke Ruffing 445486377         | 04/08/22   |                |                | 49.09-     |             | 285,166.82      |
| RSP22-00808  | Ruffing, Dawn           | EN22-01643 | Peter Ruffing 445486387        | 04/08/22   |                |                | 393.68-    |             | 285,560.50      |
| RSP22-00809  | Ruffing, Dawn           | EN22-01644 | Elizabeth Ruffing 445486400    | 04/08/22   |                |                | 387.07-    |             | 285,947.57      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                                    |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                                    |            |                |                |            |             |                 |
| RSP22-00800  | Valladares-Quiroz, Vero | EN22-01645 | Sarah Quiroz 445487597             | 04/08/22   |                |                | 129.37-    |             | 286,076.94      |
|  | Brayton, Debra          | EX22-01908 | costco/usps/cityoflincoln/inkmonke | 04/08/22   |                |                |            | 37.71       | 286,039.23      |
| RSP22-00802  | Drake, Shauna           | EX22-01913 | Joshua Drake 445487282             | 04/08/22   |                |                |            | 78.77       | 285,960.46      |
| RSP22-00812  | Gerbel, Victoria        | EX22-01916 | Alexander Gerbel 445486129         | 04/08/22   |                |                |            | 257.47      | 285,702.99      |
| RSP22-00810  | Infantino, Jennifer     | EX22-01920 | Raena Infantino 445486603          | 04/08/22   |                |                |            | 526.20      | 285,176.79      |
| RSP22-00811  | Infantino, Jennifer     | EX22-01921 | Christian Infantino 445486525      | 04/08/22   |                |                |            | 474.51      | 284,702.28      |
| RSP22-00804  | McNeill, Michelle       | EX22-01925 | Grayson McNeill-Coronado 44548     | 04/08/22   |                |                |            | 51.20       | 284,651.08      |
| RSP22-00814  | Mitchell, Danielle      | EX22-01928 | Christopher Mitchell 445486558     | 04/08/22   |                |                |            | 210.63      | 284,440.45      |
|  | Rainbow Resource        | EX22-01932 | 445460142                          | 04/08/22   |                |                |            | 125.65      | 284,314.80      |
| RSP22-00805  | Ruffing, Dawn           | EX22-01933 | Claire Ruffing 445486358           | 04/08/22   |                |                |            | 130.75      | 284,184.05      |
| RSP22-00806  | Ruffing, Dawn           | EX22-01934 | Eli Ruffing 445486365              | 04/08/22   |                |                |            | 150.03      | 284,034.02      |
| RSP22-00807  | Ruffing, Dawn           | EX22-01935 | Luke Ruffing 445486377             | 04/08/22   |                |                |            | 49.09       | 283,984.93      |
| RSP22-00808  | Ruffing, Dawn           | EX22-01936 | Peter Ruffing 445486387            | 04/08/22   |                |                |            | 393.68      | 283,591.25      |
| RSP22-00809  | Ruffing, Dawn           | EX22-01937 | Elizabeth Ruffing 445486400        | 04/08/22   |                |                |            | 387.07      | 283,204.18      |
|  | Teaching Textbooks      | EX22-01938 | 445470878                          | 04/08/22   |                |                |            | 43.08       | 283,161.10      |
| RSP22-00800  | Valladares-Quiroz, Vero | EX22-01939 | Sarah Quiroz 445487597             | 04/08/22   |                |                |            | 129.37      | 283,031.73      |
| RSP22-00822  | Thornton, Dejonna       | EN22-01646 | Oliver Thornton 445485452          | 04/14/22   |                |                | 1,329.32   |             | 281,702.41      |
| RSP22-00823  | Barbara Rhines          | EN22-01647 | Brett Rhines 445485412             | 04/14/22   |                |                | 124.06     |             | 281,578.35      |
| RSP22-00825  | Barbara Rhines          | EN22-01649 | Brianna Rhines 445485421           | 04/14/22   |                |                | 192.15     |             | 281,386.20      |
| RSP22-00827  | Jenna Walker            | EN22-01651 | Olivia Walker 445485109            | 04/14/22   |                |                | 70.42      |             | 281,315.78      |
| RSP22-00828  | Jenna Walker            | EN22-01652 | Jackson Walker 445485095           | 04/14/22   |                |                | 20.12      |             | 281,295.66      |
| RSP22-00829  | Brianne Spence          | EN22-01653 | Charlotte Spence 445485390         | 04/14/22   |                |                | 34.56      |             | 281,261.10      |
| RSP22-00830  | Jennifer Vergara        | EN22-01654 | Ezra Vergara 445484571             | 04/14/22   |                |                | 450.00     |             | 280,811.10      |
| RSP22-00833  | Barbara Rhines          | EN22-01657 | Brett Rhines 445485438             | 04/20/22   |                |                | 217.70     |             | 280,593.40      |
| RSP22-00834  | Mia Valenzuela          | EN22-01658 | Paloma Valenzuela 445451526        | 04/20/22   |                |                | 264.70     |             | 280,328.70      |
| RSP22-00820  | Ammon Perkes            | EN22-01659 | Vivian Felesina 445485827          | 04/21/22   |                |                | 100.00-    |             | 280,428.70      |
| RSP22-00823  | Barbara Rhines          | EN22-01661 | Brett Rhines 445485412             | 04/21/22   |                |                | 124.06-    |             | 280,552.76      |
| RSP22-00825  | Barbara Rhines          | EN22-01663 | Brianna Rhines 445485421           | 04/21/22   |                |                | 192.15-    |             | 280,744.91      |
| RSP22-00833  | Barbara Rhines          | EN22-01664 | Brett Rhines 445485438             | 04/21/22   |                |                | 217.70-    |             | 280,962.61      |
| RSP22-00829  | Brianne Spence          | EN22-01665 | Charlotte Spence 445485390         | 04/21/22   |                |                | 34.56-     |             | 280,997.17      |
| RSP22-00819  | Felesina, Vivian        | EN22-01666 | Vivian Felesina 445485905          | 04/21/22   |                |                | 88.30-     |             | 281,085.47      |
| RSP22-00818  | Gerbel, Victoria        | EN22-01667 | Ellina Gerbel 445486087            | 04/21/22   |                |                | 133.53-    |             | 281,219.00      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                             |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                   |            |                             |            |                |                |            |             |                 |
| RSP22-00827  | Jenna Walker      | EN22-01669 | Olivia Walker 445485109     | 04/21/22   |                |                | 70.42-     |             | 281,289.42      |
| RSP22-00828  | Jenna Walker      | EN22-01670 | Jackson Walker 445485095    | 04/21/22   |                |                | 20.12-     |             | 281,309.54      |
| RSP22-00830  | Jennifer Vergara  | EN22-01671 | Ezra Vergara 445484571      | 04/21/22   |                |                | 450.00-    |             | 281,759.54      |
| RSP22-00834  | Mia Valenzuela    | EN22-01674 | Paloma Valenzuela 445451526 | 04/21/22   |                |                | 264.70-    |             | 282,024.24      |
| RSP22-00822  | Thornton, Dejonna | EN22-01675 | Oliver Thornton 445485452   | 04/21/22   |                |                | 1,329.32-  |             | 283,353.56      |
| RSP22-00838  | Finch, Dezaree    | EN22-01679 | Dokaota Finch 445433093     | 04/21/22   |                |                | 31.44      |             | 283,322.12      |
| RSP22-00848  | Cari Hernandez    | EN22-01689 | Kayla Hernandez 445466785   | 04/21/22   |                |                | 69.97      |             | 283,252.15      |
| RSP22-00820  | Ammon Perkes      | EX22-01942 | Vivian Felesina 445485827   | 04/21/22   |                |                |            | 100.00      | 283,152.15      |
| RSP22-00823  | Barbara Rhines    | EX22-01945 | Brett Rhines 445485412      | 04/21/22   |                |                |            | 124.06      | 283,028.09      |
| RSP22-00825  | Barbara Rhines    | EX22-01947 | Brianna Rhines 445485421    | 04/21/22   |                |                |            | 192.15      | 282,835.94      |
| RSP22-00833  | Barbara Rhines    | EX22-01948 | Brett Rhines 445485438      | 04/21/22   |                |                |            | 217.70      | 282,618.24      |
| RSP22-00829  | Brianne Spence    | EX22-01950 | Charlotte Spence 445485390  | 04/21/22   |                |                |            | 34.56       | 282,583.68      |
| RSP22-00819  | Felesina, Vivian  | EX22-01955 | Vivian Felesina 445485905   | 04/21/22   |                |                |            | 88.30       | 282,495.38      |
| RSP22-00818  | Gerbel, Victoria  | EX22-01956 | Ellina Gerbel 445486087     | 04/21/22   |                |                |            | 133.53      | 282,361.85      |
| RSP22-00827  | Jenna Walker      | EX22-01959 | Olivia Walker 445485109     | 04/21/22   |                |                |            | 70.42       | 282,291.43      |
| RSP22-00828  | Jenna Walker      | EX22-01960 | Jackson Walker 445485095    | 04/21/22   |                |                |            | 20.12       | 282,271.31      |
| RSP22-00830  | Jennifer Vergara  | EX22-01961 | Ezra Vergara 445484571      | 04/21/22   |                |                |            | 450.00      | 281,821.31      |
|  | KiwiCo            | EX22-01962 | 445355338                   | 04/21/22   |                |                |            | 64.65       | 281,756.66      |
| RSP22-00834  | Mia Valenzuela    | EX22-01966 | Paloma Valenzuela 445451526 | 04/21/22   |                |                |            | 264.70      | 281,491.96      |
|  | Rainbow Resource  | EX22-01967 | 445403850                   | 04/21/22   |                |                |            | 866.60      | 280,625.36      |
| RSP22-00822  | Thornton, Dejonna | EX22-01971 | Oliver Thornton 445485452   | 04/21/22   |                |                |            | 1,329.32    | 279,296.04      |
| RSP22-00850  | Elmore, Amy       | EN22-01691 | Abigail Elmore 445454382    | 04/22/22   |                |                | 30.90      |             | 279,265.14      |
| RSP22-00838  | Finch, Dezaree    | EN22-01704 | Dokaota Finch 445433093     | 04/25/22   |                |                | 31.44-     |             | 279,296.58      |
| RSP22-00864  | Brianne Keeney    | EN22-01712 | Maeve Keeney 445485764      | 04/25/22   |                |                | 13.45      |             | 279,283.13      |
| RSP22-00867  | Heitz, Jennifer   | EN22-01715 | Alexander Heltz 445466917   | 04/25/22   |                |                | 159.54     |             | 279,123.59      |
| RSP22-00838  | Finch, Dezaree    | EX22-01976 | Dokaota Finch 445433093     | 04/25/22   |                |                |            | 31.44       | 279,092.15      |
| RSP22-00885  | Brennan, Rachel   | EN22-01733 | Bruce Brennan 445465228     | 04/26/22   |                |                | 157.33     |             | 278,934.82      |
| RSP22-00888  | Castruita, Carly  | EN22-01736 | Blake Gordon 445475212      | 04/27/22   |                |                | 332.88     |             | 278,601.94      |
| RSP22-00889  | Castruita, Carly  | EN22-01737 | Emma Gordon 445475221       | 04/27/22   |                |                | 110.18     |             | 278,491.76      |
| RSP22-00888  | Castruita, Carly  | EN22-01738 | Blake Gordon 445475212      | 04/27/22   |                |                | 332.88-    |             | 278,824.64      |
| RSP22-00888  | Castruita, Carly  | EN22-01739 | Blake Gordon 445475212      | 04/27/22   |                |                | 332.88     |             | 278,491.76      |
| RSP22-00890  | Castruita, Carly  | EN22-01740 | Abigail Gordon 445475225    | 04/27/22   |                |                | 239.22     |             | 278,252.54      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                             |            |                |                |            |             |                 |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                      |            |                             |            |                |                |            |             |                 |
| RSP22-00891  | Callo, Lydia Carrine | EN22-01741 | Aiyanna Callo 445477783     | 04/27/22   |                |                | 1,508.80   |             | 276,743.74      |
| RSP22-00892  | Malissa Taylor       | EN22-01742 | Zephaniah Taylor 445477684  | 04/28/22   |                |                | 50.00      |             | 276,693.74      |
| RSP22-00894  | Malissa Taylor       | EN22-01744 | Zechariah Taylor 445477682  | 04/28/22   |                |                | 200.00     |             | 276,493.74      |
| RSP22-00895  | Lindsay, Andrea      | EN22-01745 | Julia Lindsay 445451314     | 04/28/22   |                |                | 65.97      |             | 276,427.77      |
| RSP22-00898  | Malissa Taylor       | EN22-01748 | Nehemiah Taylor 445477704   | 04/28/22   |                |                | 222.90     |             | 276,204.87      |
| RSP22-00899  | Malissa Taylor       | EN22-01749 | Keliah Taylor 445477727     | 04/28/22   |                |                | 244.58     |             | 275,960.29      |
| RSP22-00901  | Polupan, Ekatherina  | EN22-01751 | Noelle Polupan 445481068    | 04/28/22   |                |                | 249.00     |             | 275,711.29      |
| RSP22-00902  | Polupan, Ekatherina  | EN22-01752 | Milana Mediucho 445481079   | 04/28/22   |                |                | 548.66     |             | 275,162.63      |
| RSP22-00903  | Goodman, Barbara     | EN22-01753 | Alexander Goodman 445481111 | 04/28/22   |                |                | 652.00     |             | 274,510.63      |
| RSP22-00904  | Goodman, Barbara     | EN22-01754 | Elinor Goodman 445481175    | 04/28/22   |                |                | 565.72     |             | 273,944.91      |
| RSP22-00885  | Brennan, Rachel      | EN22-01760 | Bruce Brennan 445465228     | 04/28/22   |                |                | 157.33-    |             | 274,102.24      |
| RSP22-00864  | Brianne Keeney       | EN22-01761 | Maeve Keeney 445485764      | 04/28/22   |                |                | 13.45-     |             | 274,115.69      |
| RSP22-00891  | Callo, Lydia Carrine | EN22-01762 | Aiyanna Callo 445477783     | 04/28/22   |                |                | 1,508.80-  |             | 275,624.49      |
| RSP22-00848  | Cari Hernandez       | EN22-01763 | Kayla Hernandez 445466785   | 04/28/22   |                |                | 69.97-     |             | 275,694.46      |
| RSP22-00888  | Castruita,Carly      | EN22-01764 | Blake Gordon 445475212      | 04/28/22   |                |                | 332.88-    |             | 276,027.34      |
| RSP22-00889  | Castruita,Carly      | EN22-01765 | Emma Gordon 445475221       | 04/28/22   |                |                | 110.18-    |             | 276,137.52      |
| RSP22-00890  | Castruita,Carly      | EN22-01766 | Abigail Gordon 445475225    | 04/28/22   |                |                | 239.22-    |             | 276,376.74      |
| RSP22-00850  | Elmore, Amy          | EN22-01770 | Abigail Elmore 445454382    | 04/28/22   |                |                | 30.90-     |             | 276,407.64      |
| RSP22-00867  | Heitz, Jennifer      | EN22-01782 | Alexander Heltz 445466917   | 04/28/22   |                |                | 159.54-    |             | 276,567.18      |
| RSP22-00906  | Young, Lauren        | EN22-01806 | Carter Young 445451260      | 04/28/22   |                |                | 383.22     |             | 276,183.96      |
| RSP22-00909  | Tatyana Mikerina     | EN22-01809 | Anne Mikerina PO#445456329  | 04/28/22   |                |                | 638.93     |             | 275,545.03      |
| RSP22-00914  | Amanda Avakian       | EN22-01814 | Emma Avakian 445480519      | 04/28/22   |                |                | 48.84      |             | 275,496.19      |
| RSP22-00915  | Amanda Avakian       | EN22-01815 | Emma Avakian 445480554      | 04/28/22   |                |                | 208.66     |             | 275,287.53      |
| RSP22-00885  | Brennan, Rachel      | EX22-01988 | Bruce Brennan 445465228     | 04/28/22   |                |                |            | 157.33      | 275,130.20      |
| RSP22-00864  | Brianne Keeney       | EX22-01989 | Maeve Keeney 445485764      | 04/28/22   |                |                |            | 13.45       | 275,116.75      |
| RSP22-00891  | Callo, Lydia Carrine | EX22-01990 | Aiyanna Callo 445477783     | 04/28/22   |                |                |            | 1,508.80    | 273,607.95      |
| RSP22-00848  | Cari Hernandez       | EX22-01991 | Kayla Hernandez 445466785   | 04/28/22   |                |                |            | 69.97       | 273,537.98      |
| RSP22-00888  | Castruita,Carly      | EX22-01992 | Blake Gordon 445475212      | 04/28/22   |                |                |            | 332.88      | 273,205.10      |
| RSP22-00889  | Castruita,Carly      | EX22-01993 | Emma Gordon 445475221       | 04/28/22   |                |                |            | 110.18      | 273,094.92      |
| RSP22-00890  | Castruita,Carly      | EX22-01994 | Abigail Gordon 445475225    | 04/28/22   |                |                |            | 239.22      | 272,855.70      |
| RSP22-00850  | Elmore, Amy          | EX22-01998 | Abigail Elmore 445454382    | 04/28/22   |                |                |            | 30.90       | 272,824.80      |
| RSP22-00867  | Heitz, Jennifer      | EX22-02011 | Alexander Heltz 445466917   | 04/28/22   |                |                |            | 159.54      | 272,665.26      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description                    | Trans Date | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure       | Account Balance   |
|--|----------------------|------------|--------------------------------|------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                                |            |                   |                   |                 |                   |                   |
| 01-0000-4300-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                      |            |                                |            |                   |                   |                 |                   |                   |
|  | KiwiCo               | EX22-02015 | 445446579                      | 04/28/22   |                   |                   |                 | 64.43             | 272,600.83        |
|  |                      |            | Account Total                  | 04/30/22   | 709,200.00        | 616,250.00        | 4,078.48        | 339,570.69        |                   |
| 01-0000-4300-004-1110-1000-100-0 Unrestricted,Instruction,             |                      |            |                                |            |                   |                   |                 |                   |                   |
|  |                      |            | Balance Forward                | 02/01/22   | 141,867.00        | 166,198.00        |                 | 85,000.13         | 81,197.87         |
|  | Mariano, Heather     | EX22-01282 | mastery education              | 02/04/22   |                   |                   |                 | 3,675.21          | 77,522.66         |
| RSP22-00896  | Lindsay, Andrea      | EN22-01746 | Benjamind Lindsay 445451246    | 04/28/22   |                   |                   | 58.74           |                   | 77,463.92         |
| RSP22-00897  | Lindsay, Andrea      | EN22-01747 | Samuel Lindsay 445451447       | 04/28/22   |                   |                   | 22.65           |                   | 77,441.27         |
|  |                      |            | Account Total                  | 04/30/22   | 141,867.00        | 166,198.00        | 81.39           | 88,675.34         |                   |
| 01-1100-4300-004-1110-1000-000-0 State Lottery,Instruction             |                      |            |                                |            |                   |                   |                 |                   |                   |
|  |                      |            | Balance Forward                | 02/01/22   | 122,400.00        | 107,000.00        |                 |                   | 107,000.00        |
|  |                      | BR22-00004 | Second Interim,BR22-02,Fund 01 | 03/01/22   |                   | 1,000.00-         |                 |                   | 106,000.00        |
|  |                      |            | Account Total                  | 04/30/22   | 122,400.00        | 106,000.00        | .00             | .00               |                   |
| 01-6500-4300-004-5760-1190-000-0 Special Educati,Spec. Ed.             |                      |            |                                |            |                   |                   |                 |                   |                   |
|  |                      |            | Balance Forward                | 02/01/22   | 5,000.00          | 5,000.00          |                 | 128.20            | 4,871.80          |
|  | Andrea Bailey        | EX22-01845 | amazon/99c/target              | 03/28/22   |                   |                   |                 | 39.47             | 4,832.33          |
|  |                      |            | Account Total                  | 04/30/22   | 5,000.00          | 5,000.00          | .00             | 167.67            |                   |
|  |                      |            | <b>Total for Object 4300</b>   |            | <b>998,467.00</b> | <b>913,448.00</b> | <b>4,781.77</b> | <b>463,843.53</b> | <b>444,822.70</b> |
| 01-0000-5210-004-0000-2700-000-0 Unrestricted,School Admin             |                      |            |                                |            |                   |                   |                 |                   |                   |
|  |                      |            | Balance Forward                | 02/01/22   | 5,000.00          | 5,000.00          | 50.00           | 7,418.43          | 2,468.43-         |
|  | Goldhammer, Kristy A | EX22-01266 | mileage 12/1 - 1/28            | 02/04/22   |                   |                   |                 | 471.20            | 2,939.63-         |
|  | Partridge, Renee     | EX22-01904 | mileage 2/3 - 3/28             | 04/05/22   |                   |                   |                 | 122.70            | 3,062.33-         |
|  | Goldhammer, Kristy A | EX22-01917 | mileage 3/4 - 3/31             | 04/08/22   |                   |                   |                 | 82.05             | 3,144.38-         |
|  |                      |            | Account Total                  | 04/30/22   | 5,000.00          | 5,000.00          | 50.00           | 8,094.38          |                   |
| 01-0000-5210-004-1110-1000-000-0 Unrestricted,Instruction,             |                      |            |                                |            |                   |                   |                 |                   |                   |
|  |                      |            | Balance Forward                | 02/01/22   | 15,000.00         | 15,000.00         | 275.00          | 5,353.44          | 9,371.56          |
|  | Detrick, Rebecca     | EX22-01261 | mileage 1/10 - 1/26            | 02/04/22   |                   |                   |                 | 276.80            | 9,094.76          |
|  | Partridge, Renee     | EX22-01292 | mileage 1/6 - 1/20             | 02/04/22   |                   |                   |                 | 135.85            | 8,958.91          |
|  | Umpqua Bank          | EX22-01441 | 4807250900065994               | 02/17/22   |                   |                   |                 | 690.00            | 8,268.91          |
| PSP22-00014  | Windsor Learning     | EN22-01275 | Sunday Training                | 02/28/22   |                   |                   | 275.00-         |                   | 8,543.91          |
| PSP22-00014  | Windsor Learning     | EX22-01477 | Sunday Training                | 02/28/22   |                   |                   |                 | 275.00            | 8,268.91          |
|  | Carano, Andrea M     | EX22-01509 | mileage 2/11 - 2/16            | 03/03/22   |                   |                   |                 | 66.10             | 8,202.81          |
|  | Detrick, Rebecca     | EX22-01596 | cate conference                | 03/11/22   |                   |                   |                 | 374.56            | 7,828.25          |
|  | Carano, Andrea M     | EX22-01865 | mileage 3/10 - 3/23            | 03/31/22   |                   |                   |                 | 54.50             | 7,773.75          |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                        | Trans Date | Adopted Budget   | Revised Budget   | Encumbered    | Expenditure      | Account Balance  |
|--|-------------------------|------------|------------------------------------|------------|------------------|------------------|---------------|------------------|------------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                                    |            |                  |                  |               |                  |                  |
| 01-0000-5210-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                                    |            |                  |                  |               |                  |                  |
|  | Detrick, Rebecca        | EX22-01911 | mileage 2/1 - 3/31                 | 04/08/22   |                  |                  |               | 322.05           | 7,451.70         |
|  | Haney, Anne K           | EX22-01918 | mileage 10/14 - 3/31               | 04/08/22   |                  |                  |               | 352.25           | 7,099.45         |
|  | Langley, Terri L        | EX22-01963 | mileage 1/7 - 3/31                 | 04/21/22   |                  |                  |               | 124.25           | 6,975.20         |
|  | Rice, Shelley           | EX22-01968 | mileage 3/8 - 3/30                 | 04/21/22   |                  |                  |               | 32.20            | 6,943.00         |
|  |                         |            | Account Total                      | 04/30/22   | 15,000.00        | 15,000.00        | .00           | 8,057.00         |                  |
| 01-7425-5210-004-1110-1000-000-0 ELO,Instruction,Conferenc             |                         |            |                                    |            |                  |                  |               |                  |                  |
|  |                         |            | Balance Forward                    | 02/01/22   | 50,273.00        | 25,604.00        | 3,353.00      | 139.91           | 22,111.09        |
| PSP22-00009  | CCSA                    | EN22-01072 | H.Marshall - CCSA Conf.            | 02/04/22   |                  |                  | 2,874.00-     |                  | 24,985.09        |
| PSP22-00009  | CA Charter Schools Cor  | EX22-01255 | H.Marshall - CCSA Conf.            | 02/04/22   |                  |                  |               | 2,874.00         | 22,111.09        |
|  | Umpqua Bank             | EX22-01440 | 4807250900065986                   | 02/17/22   |                  |                  |               | 6,840.05         | 15,271.04        |
|  | Detrick, Rebecca        | EX22-01765 | ccsa expenses                      | 03/21/22   |                  |                  |               | 99.20            | 15,171.84        |
|  | Marczak, Suzanne M      | EX22-01773 | chipotle/SHM/cityofsac/AE/amazon   | 03/21/22   |                  |                  |               | 491.00           | 14,680.84        |
|  | Mariano, Heather        | EX22-01775 | ccsa expenses                      | 03/21/22   |                  |                  |               | 579.37           | 14,101.47        |
|  | Mariano, Heather        | EX22-01776 | staff pd                           | 03/21/22   |                  |                  |               | 950.00           | 13,151.47        |
|  |                         |            | Account Total                      | 04/30/22   | 50,273.00        | 25,604.00        | 479.00        | 11,973.53        |                  |
|  |                         |            | <b>Total for Object 5210</b>       |            | <b>70,273.00</b> | <b>45,604.00</b> | <b>529.00</b> | <b>28,124.91</b> | <b>16,950.09</b> |
| 01-0000-5300-004-0000-2700-000-0 Unrestricted,School Admin             |                         |            |                                    |            |                  |                  |               |                  |                  |
|  |                         |            | Balance Forward                    | 02/01/22   | 6,000.00         | 6,000.00         |               | 12,232.50        | 6,232.50-        |
| 01-0000-5600-004-0000-8700-000-0 Unrestricted,Facilities R             |                         |            |                                    |            |                  |                  |               |                  |                  |
|  |                         |            | Balance Forward                    | 02/01/22   | 23,000.00        | 23,000.00        |               | 47,295.00        | 24,295.00-       |
|  | The Crossing            | EX22-01311 | SPCA testing 1/26/22 02/2/22       | 02/04/22   |                  |                  |               | 640.00           | 24,935.00-       |
|  | City of Roseville       | EX22-01595 | SPCA Jan 28 & Feb 3 2022 rental    | 03/11/22   |                  |                  |               | 1,240.00         | 26,175.00-       |
|  | The Crossing            | EX22-01661 | SPCA testing 3/21 3/23 3/24        | 03/11/22   |                  |                  |               | 960.00           | 27,135.00-       |
|  | City of Lincoln         | EX22-01801 | SPCA rental April 25-27 2022       | 03/24/22   |                  |                  |               | 135.00           | 27,270.00-       |
|  | City of Lincoln         | EX22-01802 | SPCA rental deposit Apr 25-27 20:  | 03/24/22   |                  |                  |               | 250.00           | 27,520.00-       |
|  | Hope Point Nazarene     | EX22-01847 | SPCA testing Apr 25-27 2022        | 03/28/22   |                  |                  |               | 200.00           | 27,720.00-       |
|  | Hope Point Nazarene     | EX22-01848 | SPCA testing May 2-4 2022          | 03/28/22   |                  |                  |               | 200.00           | 27,920.00-       |
|  | Brayton, Debra          | EX22-01908 | costco/usps/cityoflincoln/inkmonke | 04/08/22   |                  |                  |               | 30.00            | 27,950.00-       |
|  |                         |            | Account Total                      | 04/30/22   | 23,000.00        | 23,000.00        | .00           | 50,950.00        |                  |
| 01-0000-5800-004-0000-2700-000-0 Unrestricted,School Admin             |                         |            |                                    |            |                  |                  |               |                  |                  |
|  |                         |            | Balance Forward                    | 02/01/22   | 10,000.00        | 10,000.00        |               | 11,199.55        | 1,199.55-        |
|  | Umpqua Bank             | EX22-01441 | 4807250900065994                   | 02/17/22   |                  |                  |               | 286.84           | 1,486.39-        |
|  | San Joaquin Co Office o | EX22-01567 | 211957                             | 03/03/22   |                  |                  |               | 1,200.00         | 2,686.39-        |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                             |            |                |                |            |             |                 |
| 01-0000-5800-004-0000-2700-000-0 Unrestricted,School Admin (continued) |                         |            |                             |            |                |                |            |             |                 |
|  | Umpqua Bank             | EX22-01753 | 4807250900065994            | 03/17/22   |                |                |            | 16.95       | 2,703.34-       |
|  | Umpqua Bank             | EX22-01972 | 4807250900065994            | 04/21/22   |                |                |            | 16.95       | 2,720.29-       |
| RSP22-00896  | Lindsay, Andrea         | EN22-01746 | Benjamind Lindsay 445451246 | 04/28/22   |                |                | 611.44     |             | 3,331.73-       |
|  |                         |            | Account Total               | 04/30/22   | 10,000.00      | 10,000.00      | 611.44     | 12,720.29   |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction,             |                         |            |                             |            |                |                |            |             |                 |
|  |                         |            | Balance Forward             | 02/01/22   | 780,300.00     | 722,250.00     | 4,484.23   | 296,607.06  | 421,158.71      |
| RSP22-00540  | Stickler, Brooke        | EN22-01063 | Dayton Stickler             | 02/03/22   |                |                | 130.00     |             | 421,028.71      |
| RSP22-00542  | Allison Barrows         | EN22-01065 | Padovan Family              | 02/03/22   |                |                | 457.84     |             | 420,570.87      |
| RSP22-00543  | Natalie Eads            | EN22-01066 | Eads Family                 | 02/03/22   |                |                | 130.00     |             | 420,440.87      |
| RSP22-00544  | Stanchits, Zoya         | EN22-01067 | Stanchits Family            | 02/03/22   |                |                | 1,045.00   |             | 419,395.87      |
| RSP22-00542  | Allison Barrows         | EN22-01068 | Padovan Family              | 02/04/22   |                |                | 457.84-    |             | 419,853.71      |
| RSP22-00520  | Barbara Rhines          | EN22-01069 | Brianna Rhines              | 02/04/22   |                |                | 390.00-    |             | 420,243.71      |
| RSP22-00529  | Barbara Rhines          | EN22-01070 | Brianna Rhines              | 02/04/22   |                |                | 130.00-    |             | 420,373.71      |
| RSP22-00526  | Cara Hytoff             | EN22-01074 | Hytoff Family               | 02/04/22   |                |                | 394.00-    |             | 420,767.71      |
| RSP22-00527  | Drake, Shauna           | EN22-01075 | Drake Family                | 02/04/22   |                |                | 652.02-    |             | 421,419.73      |
| RSP22-00518  | Emmaline Ju             | EN22-01076 | Ethan Huang                 | 02/04/22   |                |                | 80.29-     |             | 421,500.02      |
| RSP22-00525  | Francis Guy             | EN22-01077 | Guy Family                  | 02/04/22   |                |                | 50.00-     |             | 421,550.02      |
| RSP22-00519  | Khomits-Koval, Victoria | EN22-01079 | Elona Koval                 | 02/04/22   |                |                | 185.00-    |             | 421,735.02      |
| RSP22-00524  | Leineke, Michelle       | EN22-01080 | Leineke Family              | 02/04/22   |                |                | 320.00-    |             | 422,055.02      |
| RSP22-00528  | Nesterenko, Alesya      | EN22-01082 | Adele Nesterenko            | 02/04/22   |                |                | 130.00-    |             | 422,185.02      |
| RSP22-00531  | Nikki Dellinger         | EN22-01083 | Dellinger Family            | 02/04/22   |                |                | 371.42-    |             | 422,556.44      |
| RSP22-00538  | Phillips, Viktoriya     | EN22-01084 | Elijah Phillips             | 02/04/22   |                |                | 209.50-    |             | 422,765.94      |
| RSP22-00534  | Rishe, Natalie          | EN22-01085 | Rishe-Lukas Family          | 02/04/22   |                |                | 1,040.00-  |             | 423,805.94      |
| RSP22-00537  | Stacie Lloyd            | EN22-01089 | Gianna Lloyd                | 02/04/22   |                |                | 180.00-    |             | 423,985.94      |
| RSP22-00536  | Stickler, Brooke        | EN22-01090 | Dayton Stickler             | 02/04/22   |                |                | 130.00-    |             | 424,115.94      |
| RSP22-00540  | Stickler, Brooke        | EN22-01091 | Dayton Stickler             | 02/04/22   |                |                | 130.00-    |             | 424,245.94      |
| RSP22-00532  | Thandi, Tashi           | EN22-01093 | Jaznam Thandi               | 02/04/22   |                |                | 222.00-    |             | 424,467.94      |
| RSP22-00542  | Allison Barrows         | EX22-01247 | Padovan Family              | 02/04/22   |                |                |            | 457.84      | 424,010.10      |
|  | Alyssa Gluck            | EX22-01248 | 445380523                   | 02/04/22   |                |                |            | 1,780.00    | 422,230.10      |
|  | Andy Nunez              | EX22-01249 | 648                         | 02/04/22   |                |                |            | 178.00      | 422,052.10      |
|  | Annenkov Music School   | EX22-01250 | 445384092                   | 02/04/22   |                |                |            | 130.00      | 421,922.10      |
| RSP22-00520  | Barbara Rhines          | EX22-01251 | Brianna Rhines              | 02/04/22   |                |                |            | 390.00      | 421,532.10      |
| RSP22-00529  | Barbara Rhines          | EX22-01252 | Brianna Rhines              | 02/04/22   |                |                |            | 130.00      | 421,402.10      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                               |            |                |                |            |             |                 |
| RSP22-00526  | Cara Hytoff             | EX22-01257 | Hyttoff Family                | 02/04/22   |                |                |            | 394.00      | 421,008.10      |
|  | CB Music Studios        | EX22-01259 | 1/31/2022                     | 02/04/22   |                |                |            | 129.00      | 420,879.10      |
| RSP22-00527  | Drake, Shauna           | EX22-01262 | Drake Family                  | 02/04/22   |                |                |            | 652.02      | 420,227.08      |
| RSP22-00518  | Emmaline Ju             | EX22-01263 | Ethan Huang                   | 02/04/22   |                |                |            | 80.29       | 420,146.79      |
|  | Eureka! Education by Cj | EX22-01264 | 445380509                     | 02/04/22   |                |                |            | 88.00       | 420,058.79      |
| RSP22-00525  | Francis Guy             | EX22-01265 | Guy Family                    | 02/04/22   |                |                |            | 50.00       | 420,008.79      |
|  | Granite Arch Climbing C | EX22-01267 | 1008                          | 02/04/22   |                |                |            | 250.00      | 419,758.79      |
|  | Home Tutoring Plus      | EX22-01268 | 131487 131488 130229 130759 1 | 02/04/22   |                |                |            | 735.00      | 419,023.79      |
|  | Jared Wright            | EX22-01269 | (SPC)-ABSM-afm                | 02/04/22   |                |                |            | 125.00      | 418,898.79      |
| RSP22-00519  | Khomits-Koval, Victoria | EX22-01271 | Elona Koval                   | 02/04/22   |                |                |            | 185.00      | 418,713.79      |
|  | Kovars Satori           | EX22-01276 | 110916DM-09                   | 02/04/22   |                |                |            | 100.00      | 418,613.79      |
|  | Kovars Satori           | EX22-01277 | #Jan'22                       | 02/04/22   |                |                |            | 260.00      | 418,353.79      |
| RSP22-00524  | Leineke, Michelle       | EX22-01279 | Leineke Family                | 02/04/22   |                |                |            | 320.00      | 418,033.79      |
|  | Natomas Music Square    | EX22-01286 | 445384103                     | 02/04/22   |                |                |            | 375.00      | 417,658.79      |
| RSP22-00528  | Nesterenko, Alesya      | EX22-01287 | Adele Nesterenko              | 02/04/22   |                |                |            | 130.00      | 417,528.79      |
|  | Newsongs School of Mu   | EX22-01288 | 40618 40619 40621 40620 40623 | 02/04/22   |                |                |            | 780.00      | 416,748.79      |
| RSP22-00531  | Nikki Dellinger         | EX22-01289 | Dellinger Family              | 02/04/22   |                |                |            | 371.42      | 416,377.37      |
| RSP22-00538  | Phillips, Viktoriya     | EX22-01293 | Elijah Phillips               | 02/04/22   |                |                |            | 209.50      | 416,167.87      |
| RSP22-00534  | Rishe, Natalie          | EX22-01301 | Rishe-Lukas Family            | 02/04/22   |                |                |            | 1,040.00    | 415,127.87      |
| RSP22-00537  | Stacie Lloyd            | EX22-01305 | Gianna Lloyd                  | 02/04/22   |                |                |            | 180.00      | 414,947.87      |
| RSP22-00536  | Stickler, Brooke        | EX22-01306 | Dayton Stickler               | 02/04/22   |                |                |            | 130.00      | 414,817.87      |
| RSP22-00540  | Stickler, Brooke        | EX22-01307 | Dayton Stickler               | 02/04/22   |                |                |            | 130.00      | 414,687.87      |
| RSP22-00532  | Thandi, Tashi           | EX22-01310 | Jaznam Thandi                 | 02/04/22   |                |                |            | 222.00      | 414,465.87      |
|  | Victory Garden Kids     | EX22-01312 | 445277714 445281404           | 02/04/22   |                |                |            | 455.00      | 414,010.87      |
| RSP22-00290  | Wagnon, Adina           | EX22-01313 | Reversal of EX22-00992        | 02/07/22   |                |                |            | 370.00-     | 414,380.87      |
|  | Code With Us            | EX22-01315 | 445394149                     | 02/07/22   |                |                |            | 390.00      | 413,990.87      |
|  | Ken Willer              | EX22-01318 | 1111 1112                     | 02/07/22   |                |                |            | 220.00      | 413,770.87      |
|  | Natomas Homeschool A    | EX22-01321 | 445394160                     | 02/07/22   |                |                |            | 11,701.23   | 402,069.64      |
|  | Steve Wallen Swim Sch   | EX22-01322 | 445394164                     | 02/07/22   |                |                |            | 1,170.00    | 400,899.64      |
| RSP22-00290  | Wagnon, Adina           | EX22-01325 | Wagnon Family                 | 02/07/22   |                |                |            | 370.00      | 400,529.64      |
|  | Yuko Ray                | EX22-01326 | 146                           | 02/07/22   |                |                |            | 344.00      | 400,185.64      |
| RSP22-00545  | Tani, Christina         | EN22-01094 | Dominic Tani                  | 02/10/22   |                |                | 513.75     |             | 399,671.89      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description              | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                          |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                          |            |                |                |            |             |                 |
| RSP22-00543  | Natalie Eads           | EN22-01096 | Eads Family              | 02/10/22   |                |                | 130.00-    |             | 399,801.89      |
| RSP22-00544  | Stanchits, Zoya        | EN22-01097 | Stanchits Family         | 02/10/22   |                |                | 1,045.00-  |             | 400,846.89      |
|  | Donna Dexter           | EX22-01342 | 201                      | 02/10/22   |                |                |            | 100.00      | 400,746.89      |
| RSP22-00543  | Natalie Eads           | EX22-01353 | Eads Family              | 02/10/22   |                |                |            | 130.00      | 400,616.89      |
| RSP22-00544  | Stanchits, Zoya        | EX22-01354 | Stanchits Family         | 02/10/22   |                |                |            | 1,045.00    | 399,571.89      |
| RSP22-00546  | Wagnon, Adina          | EN22-01098 | Wagnon Family            | 02/14/22   |                |                | 163.60     |             | 399,408.29      |
| RSP22-00547  | Gottlieb, Shekina      | EN22-01099 | Gottlieb Family          | 02/14/22   |                |                | 36.00      |             | 399,372.29      |
| RSP22-00548  | Rishe, Natalie         | EN22-01100 | Rishe-Lukas Family       | 02/14/22   |                |                | 240.00     |             | 399,132.29      |
| RSP22-00550  | McNeill, Michelle      | EN22-01102 | Grayson McNeill-Coronado | 02/14/22   |                |                | 35.00      |             | 399,097.29      |
| RSP22-00551  | Schrimp, Andrea        | EN22-01103 | Gregorcyk Family         | 02/14/22   |                |                | 75.00      |             | 399,022.29      |
| RSP22-00554  | Mitchell, Danielle     | EN22-01106 | Mitchell Family          | 02/14/22   |                |                | 177.00     |             | 398,845.29      |
| RSP22-00555  | Steen, Martha          | EN22-01107 | Evan Steen               | 02/14/22   |                |                | 25.00      |             | 398,820.29      |
| RSP22-00556  | Flamik, Ariana         | EN22-01108 | Flamik Family            | 02/14/22   |                |                | 332.00     |             | 398,488.29      |
| RSP22-00557  | Conner, Kimberly Brook | EN22-01109 | Silas Conner             | 02/14/22   |                |                | 94.95      |             | 398,393.34      |
| RSP22-00558  | Carol Brown            | EN22-01110 | Brown Family             | 02/14/22   |                |                | 400.00     |             | 397,993.34      |
| RSP22-00559  | Finch, Dezaree         | EN22-01111 | Finch Family             | 02/14/22   |                |                | 928.04     |             | 397,065.30      |
| RSP22-00560  | Bilti, Alina           | EN22-01112 | Jane Bilti               | 02/14/22   |                |                | 527.69     |             | 396,537.61      |
| RSP22-00561  | Liv Maestra            | EN22-01113 | Emanuel Maestra          | 02/14/22   |                |                | 30.00      |             | 396,507.61      |
| RSP22-00562  | Sprague, Sumiko        | EN22-01114 | Sprague Family           | 02/14/22   |                |                | 340.00     |             | 396,167.61      |
| RSP22-00545  | Tani, Christina        | EN22-01115 | Dominic Tani             | 02/14/22   |                |                | 513.75-    |             | 396,681.36      |
| RSP22-00563  | Tatianne Simpson       | EN22-01116 | Simpson Family           | 02/14/22   |                |                | 311.13     |             | 396,370.23      |
| RSP22-00564  | Liu, Dan               | EN22-01117 | Argabrite/Liu Family     | 02/14/22   |                |                | 300.00     |             | 396,070.23      |
| RSP22-00565  | Christine Zenzen       | EN22-01118 | Zenzen Family            | 02/14/22   |                |                | 564.00     |             | 395,506.23      |
| RSP22-00566  | Lalonde, Julie         | EN22-01119 | LaLonde Family           | 02/14/22   |                |                | 260.00     |             | 395,246.23      |
| RSP22-00568  | Rita Lowry             | EN22-01121 | Taylor Family            | 02/14/22   |                |                | 250.00     |             | 394,996.23      |
| RSP22-00569  | Field, Jessica         | EN22-01122 | Aubrey Field             | 02/14/22   |                |                | 105.00     |             | 394,891.23      |
| RSP22-00570  | Cari Hernandez         | EN22-01123 | Hernandez Family         | 02/14/22   |                |                | 835.00     |             | 394,056.23      |
| RSP22-00571  | Gerney, Amber          | EN22-01124 | Gerney Family            | 02/14/22   |                |                | 150.00     |             | 393,906.23      |
| RSP22-00572  | Richard Hoem           | EN22-01125 | Hoem/Skalland Family     | 02/14/22   |                |                | 1,135.46   |             | 392,770.77      |
| RSP22-00574  | Shelby Chandra         | EN22-01127 | Mila Chandra             | 02/14/22   |                |                | 220.00     |             | 392,550.77      |
| RSP22-00575  | Lindsey , Michelle     | EN22-01128 | Aiden Lindsey            | 02/14/22   |                |                | 350.00     |             | 392,200.77      |
| RSP22-00576  | Thomas, Kari Ann       | EN22-01129 | Thomas Family            | 02/14/22   |                |                | 813.99     |             | 391,386.78      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                            |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                     |            |                            |            |                |                |            |             |                 |
| RSP22-00577  | Costella, Melanie   | EN22-01130 | Costella/Sanders Family    | 02/14/22   |                |                | 1,142.71   |             | 390,244.07      |
| RSP22-00578  | White, Dina         | EN22-01131 | White Family               | 02/14/22   |                |                | 120.00     |             | 390,124.07      |
| RSP22-00579  | Petty, Cailey       | EN22-01132 | Eli Petty                  | 02/14/22   |                |                | 187.00     |             | 389,937.07      |
| RSP22-00580  | Tomaich, Annette    | EN22-01133 | Tomaich Family             | 02/14/22   |                |                | 685.00     |             | 389,252.07      |
| RSP22-00581  | Pchelnikov, Olga    | EN22-01134 | Vladimir Pchelnikov        | 02/14/22   |                |                | 60.00      |             | 389,192.07      |
| RSP22-00582  | Marino, Sarah       | EN22-01135 | Marino Family              | 02/14/22   |                |                | 50.00      |             | 389,142.07      |
| RSP22-00583  | Jarvis, Kelly       | EN22-01136 | AnaJoy Jarvis              | 02/14/22   |                |                | 85.42      |             | 389,056.65      |
| RSP22-00545  | Tani, Christina     | EX22-01359 | Dominic Tani               | 02/14/22   |                |                |            | 513.75      | 388,542.90      |
| RSP22-00324  | Tatyana Mikerina    | EX22-01360 | Reversal of EX22-00985     | 02/14/22   |                |                |            | 130.00-     | 388,672.90      |
| RSP22-00330  | Tonia Silva         | EX22-01361 | Reversal of EX22-00988     | 02/14/22   |                |                |            | 530.00-     | 389,202.90      |
| RSP22-00584  | Brizzi, Yekaterina  | EN22-01137 | Elijah Brizzi              | 02/15/22   |                |                | 115.00     |             | 389,087.90      |
| RSP22-00585  | Martinez, Cassandra | EN22-01138 | Martinez/Betancourt Family | 02/15/22   |                |                | 864.00     |             | 388,223.90      |
| RSP22-00586  | Liv Maestra         | EN22-01139 | Emanuel Maestra            | 02/15/22   |                |                | 60.00      |             | 388,163.90      |
| RSP22-00587  | Manhart, Kari       | EN22-01140 | Manhart Family             | 02/15/22   |                |                | 1,925.00   |             | 386,238.90      |
| RSP22-00589  | Wilson, Melanie     | EN22-01142 | Wilson Family              | 02/15/22   |                |                | 653.95     |             | 385,584.95      |
| RSP22-00590  | Alicia Lopez        | EN22-01143 | Deaken Lopez               | 02/15/22   |                |                | 510.00     |             | 385,074.95      |
| RSP22-00592  | Dimidik, Andrea     | EN22-01145 | Dimidik Family             | 02/15/22   |                |                | 1,044.64   |             | 384,030.31      |
| RSP22-00593  | Drake, Shauna       | EN22-01146 | Drake Family               | 02/16/22   |                |                | 1,124.00   |             | 382,906.31      |
| RSP22-00595  | Nikki Dellinger     | EN22-01148 | Delinger Family            | 02/16/22   |                |                | 615.58     |             | 382,290.73      |
| RSP22-00596  | Gorbatyuk, Victoria | EN22-01149 | Ivan Kondratev             | 02/16/22   |                |                | 99.90      |             | 382,190.83      |
| RSP22-00597  | Motter, Emily       | EN22-01150 | Motter Family              | 02/16/22   |                |                | 536.90     |             | 381,653.93      |
| RSP22-00599  | Tatyana Mikerina    | EN22-01152 | Anne Mikerina              | 02/16/22   |                |                | 375.00     |             | 381,278.93      |
| RSP22-00600  | Mia Valenzuela      | EN22-01153 | Paloma Valenzuela          | 02/16/22   |                |                | 130.00     |             | 381,148.93      |
| RSP22-00601  | Dragomir, Galina    | EN22-01154 | Dragomir Family            | 02/16/22   |                |                | 567.00     |             | 380,581.93      |
| RSP22-00602  | Kim, Irene          | EN22-01155 | Kim Family                 | 02/16/22   |                |                | 64.00      |             | 380,517.93      |
| RSP22-00603  | Stickler, Brooke    | EN22-01156 | Dayton Stickler            | 02/16/22   |                |                | 130.00     |             | 380,387.93      |
| RSP22-00604  | Donnel, Casey       | EN22-01157 | Wyatt Donnel               | 02/16/22   |                |                | 260.00     |             | 380,127.93      |
| RSP22-00605  | Hill, Selina        | EN22-01158 | Hill Family                | 02/16/22   |                |                | 688.09     |             | 379,439.84      |
| RSP22-00606  | Hill, Selina        | EN22-01159 | Cassidy Hill               | 02/16/22   |                |                | 345.83     |             | 379,094.01      |
| RSP22-00608  | Celac, Silvia       | EN22-01161 | Celac Family               | 02/16/22   |                |                | 760.00     |             | 378,334.01      |
| RSP22-00609  | Thurston, Tynette   | EN22-01162 | Jocelyn Thurston Junnier   | 02/16/22   |                |                | 44.51      |             | 378,289.50      |
| RSP22-00610  | Collins, Angie      | EN22-01163 | Collins Family             | 02/16/22   |                |                | 360.00     |             | 377,929.50      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                         |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                         |            |                |                |            |             |                 |
| RSP22-00611  | Gottlieb, Shekina      | EN22-01164 | Gottlieb Family         | 02/16/22   |                |                | 475.00     |             | 377,454.50      |
| RSP22-00612  | Bondarenko, Inna       | EN22-01165 | Matthew Bondarenko      | 02/16/22   |                |                | 184.00     |             | 377,270.50      |
| RSP22-00613  | Knowlton, Caitlin      | EN22-01166 | Knowlton Family         | 02/16/22   |                |                | 616.00     |             | 376,654.50      |
| RSP22-00614  | Hougham, Lauren        | EN22-01167 | Hougham Family          | 02/16/22   |                |                | 389.82     |             | 376,264.68      |
| RSP22-00615  | Angila Shorb           | EN22-01168 | Dakota King             | 02/16/22   |                |                | 225.00     |             | 376,039.68      |
| RSP22-00616  | Mcallister, Venisa     | EN22-01169 | McAllister Family       | 02/16/22   |                |                | 939.19     |             | 375,100.49      |
| RSP22-00617  | Jessa Harding          | EN22-01170 | Harding Family          | 02/16/22   |                |                | 18.00      |             | 375,082.49      |
| RSP22-00618  | Kim, Irene             | EN22-01171 | Kim Family              | 02/16/22   |                |                | 1,804.94   |             | 373,277.55      |
| RSP22-00590  | Alicia Lopez           | EN22-01172 | Deaken Lopez            | 02/17/22   |                |                | 510.00-    |             | 373,787.55      |
| RSP22-00560  | Bilti, Alina           | EN22-01173 | Jane Bilti              | 02/17/22   |                |                | 527.69-    |             | 374,315.24      |
| RSP22-00584  | Brizzi, Yekaterina     | EN22-01174 | Elijah Brizzi           | 02/17/22   |                |                | 115.00-    |             | 374,430.24      |
| RSP22-00570  | Cari Hernandez         | EN22-01176 | Hernandez Family        | 02/17/22   |                |                | 835.00-    |             | 375,265.24      |
| RSP22-00558  | Carol Brown            | EN22-01177 | Brown Family            | 02/17/22   |                |                | 400.00-    |             | 375,665.24      |
| RSP22-00565  | Christine Zenzen       | EN22-01178 | Zenzen Family           | 02/17/22   |                |                | 564.00-    |             | 376,229.24      |
| RSP22-00557  | Conner, Kimberly Brook | EN22-01179 | Silas Conner            | 02/17/22   |                |                | 94.95-     |             | 376,324.19      |
| RSP22-00577  | Costella, Melanie      | EN22-01180 | Costella/Sanders Family | 02/17/22   |                |                | 1,142.71-  |             | 377,466.90      |
| RSP22-00592  | Dimidik, Andrea        | EN22-01181 | Dimidik Family          | 02/17/22   |                |                | 1,044.64-  |             | 378,511.54      |
| RSP22-00604  | Donnel, Casey          | EN22-01182 | Wyatt Donnel            | 02/17/22   |                |                | 260.00-    |             | 378,771.54      |
| RSP22-00601  | Dragomir, Galina       | EN22-01183 | Dragomir Family         | 02/17/22   |                |                | 567.00-    |             | 379,338.54      |
| RSP22-00593  | Drake, Shauna          | EN22-01184 | Drake Family            | 02/17/22   |                |                | 1,124.00-  |             | 380,462.54      |
| RSP22-00569  | Field, Jessica         | EN22-01187 | Aubrey Field            | 02/17/22   |                |                | 105.00-    |             | 380,567.54      |
| RSP22-00559  | Finch, Dezaree         | EN22-01188 | Finch Family            | 02/17/22   |                |                | 928.04-    |             | 381,495.58      |
| RSP22-00556  | Flamik, Ariana         | EN22-01189 | Flamik Family           | 02/17/22   |                |                | 332.00-    |             | 381,827.58      |
| RSP22-00571  | Gerney, Amber          | EN22-01190 | Gerney Family           | 02/17/22   |                |                | 150.00-    |             | 381,977.58      |
| RSP22-00596  | Gorbatyuk, Victoria    | EN22-01192 | Ivan Kondratev          | 02/17/22   |                |                | 99.90-     |             | 382,077.48      |
| RSP22-00547  | Gottlieb, Shekina      | EN22-01193 | Gottlieb Family         | 02/17/22   |                |                | 36.00-     |             | 382,113.48      |
| RSP22-00605  | Hill, Selina           | EN22-01195 | Hill Family             | 02/17/22   |                |                | 688.09-    |             | 382,801.57      |
| RSP22-00606  | Hill, Selina           | EN22-01196 | Cassidy Hill            | 02/17/22   |                |                | 345.83-    |             | 383,147.40      |
| RSP22-00583  | Jarvis, Kelly          | EN22-01198 | AnaJoy Jarvis           | 02/17/22   |                |                | 85.42-     |             | 383,232.82      |
| RSP22-00602  | Kim, Irene             | EN22-01199 | Kim Family              | 02/17/22   |                |                | 64.00-     |             | 383,296.82      |
| RSP22-00566  | Lalonde, Julie         | EN22-01200 | LaLonde Family          | 02/17/22   |                |                | 260.00-    |             | 383,556.82      |
| RSP22-00575  | Lindsey , Michelle     | EN22-01201 | Aiden Lindsey           | 02/17/22   |                |                | 350.00-    |             | 383,906.82      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                            |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                     |            |                            |            |                |                |            |             |                 |
| RSP22-00564  | Liu, Dan            | EN22-01202 | Argabrite/Liu Family       | 02/17/22   |                |                | 300.00-    |             | 384,206.82      |
| RSP22-00561  | Liv Maestra         | EN22-01203 | Emanuel Maestra            | 02/17/22   |                |                | 30.00-     |             | 384,236.82      |
| RSP22-00586  | Liv Maestra         | EN22-01204 | Emanuel Maestra            | 02/17/22   |                |                | 60.00-     |             | 384,296.82      |
| RSP22-00587  | Manhart, Kari       | EN22-01205 | Manhart Family             | 02/17/22   |                |                | 1,925.00-  |             | 386,221.82      |
| RSP22-00582  | Marino, Sarah       | EN22-01206 | Marino Family              | 02/17/22   |                |                | 50.00-     |             | 386,271.82      |
| RSP22-00585  | Martinez, Cassandra | EN22-01207 | Martinez/Betancourt Family | 02/17/22   |                |                | 864.00-    |             | 387,135.82      |
| RSP22-00550  | McNeill, Michelle   | EN22-01208 | Grayson McNeill-Coronado   | 02/17/22   |                |                | 35.00-     |             | 387,170.82      |
| RSP22-00600  | Mia Valenzuela      | EN22-01209 | Paloma Valenzuela          | 02/17/22   |                |                | 130.00-    |             | 387,300.82      |
| RSP22-00554  | Mitchell, Danielle  | EN22-01211 | Mitchell Family            | 02/17/22   |                |                | 177.00-    |             | 387,477.82      |
| RSP22-00597  | Motter, Emily       | EN22-01212 | Motter Family              | 02/17/22   |                |                | 536.90-    |             | 388,014.72      |
| RSP22-00595  | Nikki Dellinger     | EN22-01213 | Delinger Family            | 02/17/22   |                |                | 615.58-    |             | 388,630.30      |
| RSP22-00581  | Pchelnikov, Olga    | EN22-01214 | Vladimir Pchelnikov        | 02/17/22   |                |                | 60.00-     |             | 388,690.30      |
| RSP22-00579  | Petty, Cailey       | EN22-01215 | Eli Petty                  | 02/17/22   |                |                | 187.00-    |             | 388,877.30      |
| RSP22-00572  | Richard Hoem        | EN22-01216 | Hoem/Skalland Family       | 02/17/22   |                |                | 1,135.46-  |             | 390,012.76      |
| RSP22-00548  | Rishe, Natalie      | EN22-01217 | Rishe-Lukas Family         | 02/17/22   |                |                | 240.00-    |             | 390,252.76      |
| RSP22-00568  | Rita Lowry          | EN22-01218 | Taylor Family              | 02/17/22   |                |                | 250.00-    |             | 390,502.76      |
| RSP22-00551  | Schrimp, Andrea     | EN22-01221 | Gregorcyk Family           | 02/17/22   |                |                | 75.00-     |             | 390,577.76      |
| RSP22-00574  | Shelby Chandra      | EN22-01222 | Mila Chandra               | 02/17/22   |                |                | 220.00-    |             | 390,797.76      |
| RSP22-00562  | Sprague, Sumiko     | EN22-01223 | Sprague Family             | 02/17/22   |                |                | 340.00-    |             | 391,137.76      |
| RSP22-00555  | Steen, Martha       | EN22-01224 | Evan Steen                 | 02/17/22   |                |                | 25.00-     |             | 391,162.76      |
| RSP22-00603  | Stickler, Brooke    | EN22-01225 | Dayton Stickler            | 02/17/22   |                |                | 130.00-    |             | 391,292.76      |
| RSP22-00563  | Tatianne Simpson    | EN22-01226 | Simpson Family             | 02/17/22   |                |                | 311.13-    |             | 391,603.89      |
| RSP22-00599  | Tatyana Mikerina    | EN22-01227 | Anne Mikerina              | 02/17/22   |                |                | 375.00-    |             | 391,978.89      |
| RSP22-00576  | Thomas, Kari Ann    | EN22-01228 | Thomas Family              | 02/17/22   |                |                | 813.99-    |             | 392,792.88      |
| RSP22-00580  | Tomaich, Annette    | EN22-01229 | Tomaich Family             | 02/17/22   |                |                | 685.00-    |             | 393,477.88      |
| RSP22-00546  | Wagnon, Adina       | EN22-01230 | Wagnon Family              | 02/17/22   |                |                | 163.60-    |             | 393,641.48      |
| RSP22-00578  | White, Dina         | EN22-01231 | White Family               | 02/17/22   |                |                | 120.00-    |             | 393,761.48      |
| RSP22-00589  | Wilson, Melanie     | EN22-01232 | Wilson Family              | 02/17/22   |                |                | 653.95-    |             | 394,415.43      |
| RSP22-00212  | Camp, Jason         | EX22-01362 | Reversal of EX22-00885     | 02/17/22   |                |                |            | 405.00-     | 394,820.43      |
| RSP22-00293  | Camp, Jason         | EX22-01363 | Reversal of EX22-00886     | 02/17/22   |                |                |            | 270.00-     | 395,090.43      |
| RSP22-00378  | Zachary, Yakita     | EX22-01364 | Reversal of EX22-00995     | 02/17/22   |                |                |            | 125.00-     | 395,215.43      |
| RSP22-00379  | Walker, Nicole      | EX22-01365 | Reversal of EX22-00993     | 02/17/22   |                |                |            | 2,160.00-   | 397,375.43      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                         |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                         |            |                |                |            |             |                 |
| RSP22-00211  | Valdez, Rebecca         | EX22-01366 | Reversal of EX22-00989  | 02/17/22   |                |                |            | 405.00-     | 397,780.43      |
| RSP22-00296  | Valdez, Rebecca         | EX22-01367 | Reversal of EX22-00990  | 02/17/22   |                |                |            | 455.28-     | 398,235.71      |
| RSP22-00590  | Alicia Lopez            | EX22-01369 | Deaken Lopez            | 02/17/22   |                |                |            | 510.00      | 397,725.71      |
| RSP22-00560  | Bilti, Alina            | EX22-01371 | Jane Bilti              | 02/17/22   |                |                |            | 527.69      | 397,198.02      |
| RSP22-00584  | Brizzi, Yekaterina      | EX22-01373 | Elijah Brizzi           | 02/17/22   |                |                |            | 115.00      | 397,083.02      |
| RSP22-00212  | Camp, Jason             | EX22-01375 | Noah Camp               | 02/17/22   |                |                |            | 405.00      | 396,678.02      |
| RSP22-00293  | Camp, Jason             | EX22-01376 | Noah Camp               | 02/17/22   |                |                |            | 270.00      | 396,408.02      |
| RSP22-00570  | Cari Hernandez          | EX22-01377 | Hernandez Family        | 02/17/22   |                |                |            | 835.00      | 395,573.02      |
| RSP22-00558  | Carol Brown             | EX22-01378 | Brown Family            | 02/17/22   |                |                |            | 400.00      | 395,173.02      |
| RSP22-00565  | Christine Zenzen        | EX22-01379 | Zenzen Family           | 02/17/22   |                |                |            | 564.00      | 394,609.02      |
| RSP22-00557  | Conner, Kimberly Brook: | EX22-01380 | Silas Conner            | 02/17/22   |                |                |            | 94.95       | 394,514.07      |
| RSP22-00577  | Costella, Melanie       | EX22-01381 | Costella/Sanders Family | 02/17/22   |                |                |            | 1,142.71    | 393,371.36      |
| RSP22-00592  | Dimidik, Andrea         | EX22-01382 | Dimidik Family          | 02/17/22   |                |                |            | 1,044.64    | 392,326.72      |
| RSP22-00604  | Donnel, Casey           | EX22-01383 | Wyatt Donnel            | 02/17/22   |                |                |            | 260.00      | 392,066.72      |
| RSP22-00601  | Dragomir, Galina        | EX22-01384 | Dragomir Family         | 02/17/22   |                |                |            | 567.00      | 391,499.72      |
| RSP22-00593  | Drake, Shauna           | EX22-01385 | Drake Family            | 02/17/22   |                |                |            | 1,124.00    | 390,375.72      |
| RSP22-00569  | Field, Jessica          | EX22-01388 | Aubrey Field            | 02/17/22   |                |                |            | 105.00      | 390,270.72      |
| RSP22-00559  | Finch, Dezaree          | EX22-01389 | Finch Family            | 02/17/22   |                |                |            | 928.04      | 389,342.68      |
| RSP22-00556  | Flamik, Ariana          | EX22-01390 | Flamik Family           | 02/17/22   |                |                |            | 332.00      | 389,010.68      |
| RSP22-00571  | Gerney, Amber           | EX22-01391 | Gerney Family           | 02/17/22   |                |                |            | 150.00      | 388,860.68      |
| RSP22-00596  | Gorbatyuk, Victoria     | EX22-01393 | Ivan Kondratev          | 02/17/22   |                |                |            | 99.90       | 388,760.78      |
| RSP22-00547  | Gottlieb, Shekina       | EX22-01394 | Gottlieb Family         | 02/17/22   |                |                |            | 36.00       | 388,724.78      |
| RSP22-00605  | Hill, Selina            | EX22-01396 | Hill Family             | 02/17/22   |                |                |            | 688.09      | 388,036.69      |
| RSP22-00606  | Hill, Selina            | EX22-01397 | Cassidy Hill            | 02/17/22   |                |                |            | 345.83      | 387,690.86      |
|  | Home Tutoring Plus      | EX22-01399 | 444434031               | 02/17/22   |                |                |            | 2,115.00    | 385,575.86      |
| RSP22-00583  | Jarvis, Kelly           | EX22-01400 | AnaJoy Jarvis           | 02/17/22   |                |                |            | 85.42       | 385,490.44      |
| RSP22-00602  | Kim, Irene              | EX22-01401 | Kim Family              | 02/17/22   |                |                |            | 64.00       | 385,426.44      |
| RSP22-00566  | Lalonde, Julie          | EX22-01406 | LaLonde Family          | 02/17/22   |                |                |            | 260.00      | 385,166.44      |
| RSP22-00575  | Lindsey , Michelle      | EX22-01407 | Aiden Lindsey           | 02/17/22   |                |                |            | 350.00      | 384,816.44      |
| RSP22-00564  | Liu, Dan                | EX22-01408 | Argabrite/Liu Family    | 02/17/22   |                |                |            | 300.00      | 384,516.44      |
| RSP22-00561  | Liv Maestra             | EX22-01409 | Emanuel Maestra         | 02/17/22   |                |                |            | 30.00       | 384,486.44      |
| RSP22-00586  | Liv Maestra             | EX22-01410 | Emanuel Maestra         | 02/17/22   |                |                |            | 60.00       | 384,426.44      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                            |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                     |            |                            |            |                |                |            |             |                 |
| RSP22-00587  | Manhart, Kari       | EX22-01411 | Manhart Family             | 02/17/22   |                |                |            | 1,925.00    | 382,501.44      |
| RSP22-00582  | Marino, Sarah       | EX22-01412 | Marino Family              | 02/17/22   |                |                |            | 50.00       | 382,451.44      |
| RSP22-00585  | Martinez, Cassandra | EX22-01413 | Martinez/Betancourt Family | 02/17/22   |                |                |            | 864.00      | 381,587.44      |
| RSP22-00550  | McNeill, Michelle   | EX22-01414 | Grayson McNeill-Coronado   | 02/17/22   |                |                |            | 35.00       | 381,552.44      |
| RSP22-00600  | Mia Valenzuela      | EX22-01415 | Paloma Valenzuela          | 02/17/22   |                |                |            | 130.00      | 381,422.44      |
| RSP22-00554  | Mitchell, Danielle  | EX22-01417 | Mitchell Family            | 02/17/22   |                |                |            | 177.00      | 381,245.44      |
| RSP22-00597  | Motter, Emily       | EX22-01418 | Motter Family              | 02/17/22   |                |                |            | 536.90      | 380,708.54      |
| RSP22-00595  | Nikki Dellinger     | EX22-01419 | Delinger Family            | 02/17/22   |                |                |            | 615.58      | 380,092.96      |
| RSP22-00581  | Pchelnikov, Olga    | EX22-01420 | Vladimir Pchelnikov        | 02/17/22   |                |                |            | 60.00       | 380,032.96      |
| RSP22-00579  | Petty, Cailey       | EX22-01421 | Eli Petty                  | 02/17/22   |                |                |            | 187.00      | 379,845.96      |
| RSP22-00572  | Richard Hoem        | EX22-01424 | Hoem/Skalland Family       | 02/17/22   |                |                |            | 1,135.46    | 378,710.50      |
| RSP22-00548  | Rishe, Natalie      | EX22-01425 | Rishe-Lukas Family         | 02/17/22   |                |                |            | 240.00      | 378,470.50      |
| RSP22-00568  | Rita Lowry          | EX22-01426 | Taylor Family              | 02/17/22   |                |                |            | 250.00      | 378,220.50      |
| RSP22-00551  | Schrimp, Andrea     | EX22-01429 | Gregorcyk Family           | 02/17/22   |                |                |            | 75.00       | 378,145.50      |
| RSP22-00574  | Shelby Chandra      | EX22-01430 | Mila Chandra               | 02/17/22   |                |                |            | 220.00      | 377,925.50      |
| RSP22-00562  | Sprague, Sumiko     | EX22-01431 | Sprague Family             | 02/17/22   |                |                |            | 340.00      | 377,585.50      |
| RSP22-00555  | Steen, Martha       | EX22-01432 | Evan Steen                 | 02/17/22   |                |                |            | 25.00       | 377,560.50      |
| RSP22-00603  | Stickler, Brooke    | EX22-01433 | Dayton Stickler            | 02/17/22   |                |                |            | 130.00      | 377,430.50      |
| RSP22-00563  | Tatianne Simpson    | EX22-01434 | Simpson Family             | 02/17/22   |                |                |            | 311.13      | 377,119.37      |
| RSP22-00324  | Tatyana Mikerina    | EX22-01435 | Anne Mikerina              | 02/17/22   |                |                |            | 130.00      | 376,989.37      |
| RSP22-00599  | Tatyana Mikerina    | EX22-01436 | Anne Mikerina              | 02/17/22   |                |                |            | 375.00      | 376,614.37      |
| RSP22-00576  | Thomas, Kari Ann    | EX22-01437 | Thomas Family              | 02/17/22   |                |                |            | 813.99      | 375,800.38      |
| RSP22-00580  | Tomaich, Annette    | EX22-01438 | Tomaich Family             | 02/17/22   |                |                |            | 685.00      | 375,115.38      |
| RSP22-00330  | Tonia Silva         | EX22-01439 | Silva Family               | 02/17/22   |                |                |            | 530.00      | 374,585.38      |
| RSP22-00211  | Valdez, Rebecca     | EX22-01442 | Hailey Valdez              | 02/17/22   |                |                |            | 405.00      | 374,180.38      |
| RSP22-00296  | Valdez, Rebecca     | EX22-01443 | Hailey Valdez              | 02/17/22   |                |                |            | 455.28      | 373,725.10      |
| RSP22-00546  | Wagnon, Adina       | EX22-01444 | Wagnon Family              | 02/17/22   |                |                |            | 163.60      | 373,561.50      |
| RSP22-00379  | Walker, Nicole      | EX22-01445 | Walker Family              | 02/17/22   |                |                |            | 2,160.00    | 371,401.50      |
| RSP22-00578  | White, Dina         | EX22-01446 | White Family               | 02/17/22   |                |                |            | 120.00      | 371,281.50      |
| RSP22-00589  | Wilson, Melanie     | EX22-01447 | Wilson Family              | 02/17/22   |                |                |            | 653.95      | 370,627.55      |
| RSP22-00378  | Zachary, Yakita     | EX22-01448 | Zachary Family             | 02/17/22   |                |                |            | 125.00      | 370,502.55      |
| RSP22-00619  | Wagnon, Adina       | EN22-01233 | Wagnon Family              | 02/21/22   |                |                | 200.00     |             | 370,302.55      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#  | Pay To Name       | Journal #  | Description        | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------------|------------|--------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                   |            |                    |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted, Instruction, (continued) |                   |            |                    |            |                |                |            |             |                 |
| RSP22-00620   | Michele Vincelli  | EN22-01234 | Tiffany Berry      | 02/21/22   |                |                | 60.00      |             | 370,242.55      |
| RSP22-00621   | Bilti, Alina      | EN22-01235 | Jane Bilti         | 02/21/22   |                |                | 88.45      |             | 370,154.10      |
| RSP22-00622   | Jessica Sands     | EN22-01236 | Cayden Newberry    | 02/21/22   |                |                | 232.00     |             | 369,922.10      |
| RSP22-00623   | Lalonde, Julie    | EN22-01237 | LaLonde Family     | 02/21/22   |                |                | 251.00     |             | 369,671.10      |
| RSP22-00625   | Dartt, Kathleen   | EN22-01239 | Malcolm Sayen      | 02/21/22   |                |                | 124.86     |             | 369,546.24      |
| RSP22-00626   | Conley, Leah      | EN22-01240 | Conley Family      | 02/21/22   |                |                | 204.00     |             | 369,342.24      |
| RSP22-00627   | Dartt, Kathleen   | EN22-01241 | Leonardo Sayen     | 02/27/22   |                |                | 99.87      |             | 369,242.37      |
| RSP22-00628   | Colleen Williams  | EN22-01242 | Noelle Williams    | 02/27/22   |                |                | 70.00      |             | 369,172.37      |
| RSP22-00629   | Desiray Crowder   | EN22-01243 | Crowder Family     | 02/27/22   |                |                | 656.00     |             | 368,516.37      |
| RSP22-00630   | Ana Keyworth      | EN22-01244 | Keyworth Family    | 02/27/22   |                |                | 1,508.28   |             | 367,008.09      |
| RSP22-00631   | Hall, Raquel      | EN22-01245 | Liam Hall          | 02/27/22   |                |                | 44.99      |             | 366,963.10      |
| RSP22-00633   | Lacson, Elizabeth | EN22-01247 | Amelie Lacson      | 02/28/22   |                |                | 14.00      |             | 366,949.10      |
| RSP22-00630   | Ana Keyworth      | EN22-01248 | Keyworth Family    | 02/28/22   |                |                | 1,508.28-  |             | 368,457.38      |
| RSP22-00615   | Angila Shorb      | EN22-01249 | Dakota King        | 02/28/22   |                |                | 225.00-    |             | 368,682.38      |
| RSP22-00621   | Bilti, Alina      | EN22-01250 | Jane Bilti         | 02/28/22   |                |                | 88.45-     |             | 368,770.83      |
| RSP22-00612   | Bondarenko, Inna  | EN22-01251 | Matthew Bondarenko | 02/28/22   |                |                | 184.00-    |             | 368,954.83      |
| RSP22-00608   | Celac, Silvia     | EN22-01252 | Celac Family       | 02/28/22   |                |                | 760.00-    |             | 369,714.83      |
| RSP22-00628   | Colleen Williams  | EN22-01253 | Noelle Williams    | 02/28/22   |                |                | 70.00-     |             | 369,784.83      |
| RSP22-00610   | Collins, Angie    | EN22-01254 | Collins Family     | 02/28/22   |                |                | 360.00-    |             | 370,144.83      |
| RSP22-00626   | Conley, Leah      | EN22-01255 | Conley Family      | 02/28/22   |                |                | 204.00-    |             | 370,348.83      |
| RSP22-00625   | Dartt, Kathleen   | EN22-01256 | Malcolm Sayen      | 02/28/22   |                |                | 124.86-    |             | 370,473.69      |
| RSP22-00627   | Dartt, Kathleen   | EN22-01257 | Leonardo Sayen     | 02/28/22   |                |                | 99.87-     |             | 370,573.56      |
| RSP22-00629   | Desiray Crowder   | EN22-01258 | Crowder Family     | 02/28/22   |                |                | 656.00-    |             | 371,229.56      |
| RSP22-00611   | Gottlieb, Shekina | EN22-01259 | Gottlieb Family    | 02/28/22   |                |                | 475.00-    |             | 371,704.56      |
| RSP22-00631   | Hall, Raquel      | EN22-01260 | Liam Hall          | 02/28/22   |                |                | 44.99-     |             | 371,749.55      |
| RSP22-00614   | Hougham, Lauren   | EN22-01261 | Hougham Family     | 02/28/22   |                |                | 389.82-    |             | 372,139.37      |
| RSP22-00617   | Jessa Harding     | EN22-01262 | Harding Family     | 02/28/22   |                |                | 18.00-     |             | 372,157.37      |
| RSP22-00622   | Jessica Sands     | EN22-01263 | Cayden Newberry    | 02/28/22   |                |                | 232.00-    |             | 372,389.37      |
| RSP22-00618   | Kim, Irene        | EN22-01264 | Kim Family         | 02/28/22   |                |                | 1,804.94-  |             | 374,194.31      |
| RSP22-00613   | Knowlton, Caitlin | EN22-01265 | Knowlton Family    | 02/28/22   |                |                | 616.00-    |             | 374,810.31      |
| RSP22-00633   | Lacson, Elizabeth | EN22-01266 | Amelie Lacson      | 02/28/22   |                |                | 14.00-     |             | 374,824.31      |
| RSP22-00623   | Lalonde, Julie    | EN22-01267 | LaLonde Family     | 02/28/22   |                |                | 251.00-    |             | 375,075.31      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description              | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                          |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                     |            |                          |            |                |                |            |             |                 |
| RSP22-00616  | Mcallister, Venisa  | EN22-01268 | McAllister Family        | 02/28/22   |                |                | 939.19-    |             | 376,014.50      |
| RSP22-00620  | Michele Vincelli    | EN22-01269 | Tiffany Berry            | 02/28/22   |                |                | 60.00-     |             | 376,074.50      |
| RSP22-00609  | Thurston, Tynette   | EN22-01273 | Jocelyn Thurston Junnier | 02/28/22   |                |                | 44.51-     |             | 376,119.01      |
| RSP22-00619  | Wagnon, Adina       | EN22-01274 | Wagnon Family            | 02/28/22   |                |                | 200.00-    |             | 376,319.01      |
| RSP22-00630  | Ana Keyworth        | EX22-01449 | Keyworth Family          | 02/28/22   |                |                |            | 1,508.28    | 374,810.73      |
| RSP22-00615  | Angila Shorb        | EX22-01450 | Dakota King              | 02/28/22   |                |                |            | 225.00      | 374,585.73      |
| RSP22-00621  | Bilti, Alina        | EX22-01451 | Jane Bilti               | 02/28/22   |                |                |            | 88.45       | 374,497.28      |
| RSP22-00612  | Bondarenko, Inna    | EX22-01452 | Matthew Bondarenko       | 02/28/22   |                |                |            | 184.00      | 374,313.28      |
|  | Brenda Crosier      | EX22-01453 | 445414251                | 02/28/22   |                |                |            | 187.50      | 374,125.78      |
| RSP22-00608  | Celac, Silvia       | EX22-01454 | Celac Family             | 02/28/22   |                |                |            | 760.00      | 373,365.78      |
| RSP22-00628  | Colleen Williams    | EX22-01455 | Noelle Williams          | 02/28/22   |                |                |            | 70.00       | 373,295.78      |
| RSP22-00610  | Collins, Angie      | EX22-01456 | Collins Family           | 02/28/22   |                |                |            | 360.00      | 372,935.78      |
| RSP22-00626  | Conley, Leah        | EX22-01457 | Conley Family            | 02/28/22   |                |                |            | 204.00      | 372,731.78      |
| RSP22-00625  | Dartt, Kathleen     | EX22-01458 | Malcolm Sayen            | 02/28/22   |                |                |            | 124.86      | 372,606.92      |
| RSP22-00627  | Dartt, Kathleen     | EX22-01459 | Leonardo Sayen           | 02/28/22   |                |                |            | 99.87       | 372,507.05      |
| RSP22-00629  | Desiray Crowder     | EX22-01460 | Crowder Family           | 02/28/22   |                |                |            | 656.00      | 371,851.05      |
| RSP22-00611  | Gottlieb, Shekina   | EX22-01461 | Gottlieb Family          | 02/28/22   |                |                |            | 475.00      | 371,376.05      |
| RSP22-00631  | Hall, Raquel        | EX22-01462 | Liam Hall                | 02/28/22   |                |                |            | 44.99       | 371,331.06      |
| RSP22-00614  | Hougham, Lauren     | EX22-01463 | Hougham Family           | 02/28/22   |                |                |            | 389.82      | 370,941.24      |
| RSP22-00617  | Jessa Harding       | EX22-01464 | Harding Family           | 02/28/22   |                |                |            | 18.00       | 370,923.24      |
| RSP22-00622  | Jessica Sands       | EX22-01465 | Cayden Newberry          | 02/28/22   |                |                |            | 232.00      | 370,691.24      |
| RSP22-00618  | Kim, Irene          | EX22-01466 | Kim Family               | 02/28/22   |                |                |            | 1,804.94    | 368,886.30      |
| RSP22-00613  | Knowlton, Caitlin   | EX22-01467 | Knowlton Family          | 02/28/22   |                |                |            | 616.00      | 368,270.30      |
| RSP22-00633  | Lacson, Elizabeth   | EX22-01468 | Amelie Lacson            | 02/28/22   |                |                |            | 14.00       | 368,256.30      |
| RSP22-00623  | Lalonde, Julie      | EX22-01469 | LaLonde Family           | 02/28/22   |                |                |            | 251.00      | 368,005.30      |
| RSP22-00616  | Mcallister, Venisa  | EX22-01470 | McAllister Family        | 02/28/22   |                |                |            | 939.19      | 367,066.11      |
| RSP22-00620  | Michele Vincelli    | EX22-01471 | Tiffany Berry            | 02/28/22   |                |                |            | 60.00       | 367,006.11      |
| RSP22-00609  | Thurston, Tynette   | EX22-01475 | Jocelyn Thurston Junnier | 02/28/22   |                |                |            | 44.51       | 366,961.60      |
| RSP22-00619  | Wagnon, Adina       | EX22-01476 | Wagnon Family            | 02/28/22   |                |                |            | 200.00      | 366,761.60      |
| RSP22-00635  | Bertelli, Lori      | EN22-01277 | Stella Bertelli          | 03/01/22   |                |                | 390.00     |             | 366,371.60      |
| RSP22-00636  | Carrie Anderson     | EN22-01278 | Aidan Anderson           | 03/01/22   |                |                | 239.00     |             | 366,132.60      |
| RSP22-00637  | Phillips, Viktoriya | EN22-01279 | Elijah Phillips          | 03/01/22   |                |                | 287.75     |             | 365,844.85      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                         |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                         |            |                |                |            |             |                 |
| RSP22-00638  | Courtney Smith          | EN22-01280 | Ellis Smith             | 03/01/22   |                |                | 130.00     |             | 365,714.85      |
| RSP22-00639  | Trone, Angela           | EN22-01281 | Rachel Trone            | 03/01/22   |                |                | 140.00     |             | 365,574.85      |
| RSP22-00640  | Jennifer Thomas         | EN22-01282 | Thomas Family           | 03/01/22   |                |                | 40.00      |             | 365,534.85      |
| RSP22-00641  | Vierria, Lacy           | EN22-01283 | Macy Hamer              | 03/01/22   |                |                | 360.00     |             | 365,174.85      |
| RSP22-00644  | Cherrie Blair           | EN22-01286 | Tali Vidales            | 03/01/22   |                |                | 25.00      |             | 365,149.85      |
| RSP22-00645  | Sarai Genzlinger-Weeks  | EN22-01287 | Genzlinger Weeks Family | 03/01/22   |                |                | 690.00     |             | 364,459.85      |
| RSP22-00646  | Khomits-Koval, Victoria | EN22-01288 | Elona Koval             | 03/01/22   |                |                | 105.00     |             | 364,354.85      |
| RSP22-00647  | Tiffany Ledbetter       | EN22-01289 | Ledbetter Family        | 03/02/22   |                |                | 1,678.00   |             | 362,676.85      |
| RSP22-00648  | Allison Barrows         | EN22-01290 | Padovan Family          | 03/02/22   |                |                | 256.00     |             | 362,420.85      |
| RSP22-00649  | Brianne Keeney          | EN22-01291 | Keeney Family           | 03/02/22   |                |                | 182.00     |             | 362,238.85      |
| RSP22-00650  | Leineke, Michelle       | EN22-01292 | Leineke Family          | 03/02/22   |                |                | 320.00     |             | 361,918.85      |
| RSP22-00651  | Elmore, Amy             | EN22-01293 | Elmore Family           | 03/02/22   |                |                | 675.00     |             | 361,243.85      |
| RSP22-00648  | Allison Barrows         | EN22-01294 | Padovan Family          | 03/03/22   |                |                | 256.00-    |             | 361,499.85      |
| RSP22-00635  | Bertelli, Lori          | EN22-01295 | Stella Bertelli         | 03/03/22   |                |                | 390.00-    |             | 361,889.85      |
| RSP22-00649  | Brianne Keeney          | EN22-01296 | Keeney Family           | 03/03/22   |                |                | 182.00-    |             | 362,071.85      |
| RSP22-00636  | Carrie Anderson         | EN22-01298 | Aidan Anderson          | 03/03/22   |                |                | 239.00-    |             | 362,310.85      |
| RSP22-00644  | Cherrie Blair           | EN22-01299 | Tali Vidales            | 03/03/22   |                |                | 25.00-     |             | 362,335.85      |
| RSP22-00638  | Courtney Smith          | EN22-01300 | Ellis Smith             | 03/03/22   |                |                | 130.00-    |             | 362,465.85      |
| RSP22-00651  | Elmore, Amy             | EN22-01301 | Elmore Family           | 03/03/22   |                |                | 675.00-    |             | 363,140.85      |
| RSP22-00640  | Jennifer Thomas         | EN22-01302 | Thomas Family           | 03/03/22   |                |                | 40.00-     |             | 363,180.85      |
| RSP22-00646  | Khomits-Koval, Victoria | EN22-01303 | Elona Koval             | 03/03/22   |                |                | 105.00-    |             | 363,285.85      |
| RSP22-00650  | Leineke, Michelle       | EN22-01304 | Leineke Family          | 03/03/22   |                |                | 320.00-    |             | 363,605.85      |
| RSP22-00637  | Phillips, Viktoriya     | EN22-01305 | Elijah Phillips         | 03/03/22   |                |                | 287.75-    |             | 363,893.60      |
| RSP22-00645  | Sarai Genzlinger-Weeks  | EN22-01306 | Genzlinger Weeks Family | 03/03/22   |                |                | 690.00-    |             | 364,583.60      |
| RSP22-00647  | Tiffany Ledbetter       | EN22-01309 | Ledbetter Family        | 03/03/22   |                |                | 1,678.00-  |             | 366,261.60      |
| RSP22-00639  | Trone, Angela           | EN22-01310 | Rachel Trone            | 03/03/22   |                |                | 140.00-    |             | 366,401.60      |
| RSP22-00641  | Vierria, Lacy           | EN22-01311 | Macy Hamer              | 03/03/22   |                |                | 360.00-    |             | 366,761.60      |
|  | Victory Garden Kids     | EX22-01478 | Reversal of EX22-01141  | 03/03/22   |                |                |            | 180.00-     | 366,941.60      |
|  | Victory Garden Kids     | EX22-01479 | Reversal of EX22-01312  | 03/03/22   |                |                |            | 455.00-     | 367,396.60      |
| RSP22-00648  | Allison Barrows         | EX22-01499 | Padovan Family          | 03/03/22   |                |                |            | 256.00      | 367,140.60      |
|  | Alyssa Gluck            | EX22-01500 | 445433455               | 03/03/22   |                |                |            | 1,720.00    | 365,420.60      |
|  | Annenkov Music School   | EX22-01501 | 445433433               | 03/03/22   |                |                |            | 130.00      | 365,290.60      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                               |            |                |                |            |             |                 |
| RSP22-00635  | Bertelli, Lori          | EX22-01502 | Stella Bertelli               | 03/03/22   |                |                |            | 390.00      | 364,900.60      |
|  | Brandy Ruscica          | EX22-01505 | 445389256                     | 03/03/22   |                |                |            | 130.00      | 364,770.60      |
|  | Brenda Crosier          | EX22-01506 | 445433436                     | 03/03/22   |                |                |            | 37.50       | 364,733.10      |
| RSP22-00649  | Brianne Keeney          | EX22-01507 | Keeney Family                 | 03/03/22   |                |                |            | 182.00      | 364,551.10      |
| RSP22-00636  | Carrie Anderson         | EX22-01512 | Aidan Anderson                | 03/03/22   |                |                |            | 239.00      | 364,312.10      |
|  | CB Music Studios        | EX22-01513 | 3/1/2022                      | 03/03/22   |                |                |            | 258.00      | 364,054.10      |
| RSP22-00644  | Cherrie Blair           | EX22-01514 | Tali Vidales                  | 03/03/22   |                |                |            | 25.00       | 364,029.10      |
|  | Code With Us            | EX22-01515 | 445435551                     | 03/03/22   |                |                |            | 130.00      | 363,899.10      |
| RSP22-00638  | Courtney Smith          | EX22-01516 | Ellis Smith                   | 03/03/22   |                |                |            | 130.00      | 363,769.10      |
|  | Donna Dexter            | EX22-01521 | 202                           | 03/03/22   |                |                |            | 100.00      | 363,669.10      |
| RSP22-00651  | Elmore, Amy             | EX22-01525 | Elmore Family                 | 03/03/22   |                |                |            | 675.00      | 362,994.10      |
|  | Eureka! Education by Cj | EX22-01526 | 445433442                     | 03/03/22   |                |                |            | 44.00       | 362,950.10      |
|  | Jared Wright            | EX22-01531 | (SPC)-ABSM-UZK (SPC)-ABSM-p   | 03/03/22   |                |                |            | 375.00      | 362,575.10      |
| RSP22-00640  | Jennifer Thomas         | EX22-01532 | Thomas Family                 | 03/03/22   |                |                |            | 40.00       | 362,535.10      |
|  | Ken Willer              | EX22-01533 | 4444-2 3333-2 2222-2 1111-2   | 03/03/22   |                |                |            | 480.00      | 362,055.10      |
| RSP22-00646  | Khomits-Koval, Victoria | EX22-01534 | Elona Koval                   | 03/03/22   |                |                |            | 105.00      | 361,950.10      |
| RSP22-00650  | Leineke, Michelle       | EX22-01536 | Leineke Family                | 03/03/22   |                |                |            | 320.00      | 361,630.10      |
|  | Natomas Homeschool A    | EX22-01542 | 445433459                     | 03/03/22   |                |                |            | 12,452.56   | 349,177.54      |
|  | Natomas Music Square    | EX22-01543 | 445433461                     | 03/03/22   |                |                |            | 505.00      | 348,672.54      |
|  | Newsongs School of Mu   | EX22-01544 | 40736 40737 40739 40738 40741 | 03/03/22   |                |                |            | 780.00      | 347,892.54      |
|  | Phil Tulga              | EX22-01546 | SPCA 1/21/22 1/28/22          | 03/03/22   |                |                |            | 1,000.00    | 346,892.54      |
| RSP22-00637  | Phillips, Viktoriya     | EX22-01547 | Elijah Phillips               | 03/03/22   |                |                |            | 287.75      | 346,604.79      |
| RSP22-00645  | Sarai Genzlinger-Weeks  | EX22-01568 | Genzlinger Weeks Family       | 03/03/22   |                |                |            | 690.00      | 345,914.79      |
|  | Steve Wallen Swim Sch   | EX22-01569 | 445433468                     | 03/03/22   |                |                |            | 2,145.00    | 343,769.79      |
| RSP22-00647  | Tiffany Ledbetter       | EX22-01572 | Ledbetter Family              | 03/03/22   |                |                |            | 1,678.00    | 342,091.79      |
| RSP22-00639  | Trone, Angela           | EX22-01574 | Rachel Trone                  | 03/03/22   |                |                |            | 140.00      | 341,951.79      |
|  | Victory Garden Kids     | EX22-01575 | 445277714 445281404           | 03/03/22   |                |                |            | 455.00      | 341,496.79      |
|  | Victory Garden Kids     | EX22-01576 | 445207351                     | 03/03/22   |                |                |            | 180.00      | 341,316.79      |
| RSP22-00641  | Vierria, Lacy           | EX22-01577 | Macy Hamer                    | 03/03/22   |                |                |            | 360.00      | 340,956.79      |
| RSP22-00652  | Mitchell, Danielle      | EN22-01312 | Mitchell Family               | 03/07/22   |                |                | 1,440.00   |             | 339,516.79      |
| RSP22-00656  | Garcia, Nadia           | EN22-01316 | Emma Garcia                   | 03/08/22   |                |                | 395.94     |             | 339,120.85      |
| RSP22-00657  | Lalonde, Julie          | EN22-01317 | Grace LaLonde                 | 03/08/22   |                |                | 523.30     |             | 338,597.55      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                         |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                         |            |                |                |            |             |                 |
| RSP22-00658  | McGuirk, Melissa        | EN22-01318 | Elijah McGuirk          | 03/08/22   |                |                | 570.00     |             | 338,027.55      |
| RSP22-00659  | Vierria, Lacy           | EN22-01319 | Macy Hamer              | 03/08/22   |                |                | 360.00     |             | 337,667.55      |
| RSP22-00660  | Gonzalez, Marina        | EN22-01320 | Rodriguez Family        | 03/08/22   |                |                | 718.00     |             | 336,949.55      |
| RSP22-00661  | Tani, Christina         | EN22-01321 | Dominic Tani            | 03/08/22   |                |                | 180.00     |             | 336,769.55      |
| RSP22-00662  | Kim, Irene              | EN22-01322 | Kim Family              | 03/08/22   |                |                | 898.72     |             | 335,870.83      |
| RSP22-00663  | Eliza Sabiniano         | EN22-01323 | Dunham Family           | 03/08/22   |                |                | 585.00     |             | 335,285.83      |
| RSP22-00664  | Dimidik, Andrea         | EN22-01324 | Dimidik Family          | 03/08/22   |                |                | 962.33     |             | 334,323.50      |
| RSP22-00665  | Wilson, Melanie         | EN22-01325 | Wilson Family           | 03/08/22   |                |                | 603.05     |             | 333,720.45      |
| RSP22-00666  | Dragomir, Galina        | EN22-01326 | Dragomir Family         | 03/08/22   |                |                | 326.00     |             | 333,394.45      |
| RSP22-00668  | Bondarenko, Svetlana    | EN22-01328 | Bondarenko Family       | 03/08/22   |                |                | 238.75     |             | 333,155.70      |
| RSP22-00669  | Brianne Spence          | EN22-01329 | Spence Family           | 03/08/22   |                |                | 90.00      |             | 333,065.70      |
| RSP22-00670  | Emmaline Ju             | EN22-01330 | Huang Family            | 03/08/22   |                |                | 155.00     |             | 332,910.70      |
| RSP22-00671  | Nicole Williams         | EN22-01331 | Williams Family         | 03/08/22   |                |                | 809.90     |             | 332,100.80      |
| RSP22-00672  | Barbara Rhines          | EN22-01332 | Brianna Rhines          | 03/09/22   |                |                | 201.50     |             | 331,899.30      |
| RSP22-00673  | Sheena Krabbe           | EN22-01333 | Krabbe Family           | 03/09/22   |                |                | 191.50     |             | 331,707.80      |
| RSP22-00674  | Waggoner, Gaby          | EN22-01334 | Leilani Prewitt         | 03/09/22   |                |                | 630.00     |             | 331,077.80      |
| RSP22-00676  | Sarai Genzlinger-Weeks  | EN22-01336 | Emmett Genzlinger-Weeks | 03/09/22   |                |                | 15.00      |             | 331,062.80      |
| RSP22-00677  | Allison Barrows         | EN22-01337 | Padovan Family          | 03/09/22   |                |                | 209.98     |             | 330,852.82      |
| RSP22-00679  | Valladares-Quiroz, Vero | EN22-01339 | Sarah Quiroz            | 03/09/22   |                |                | 11.00      |             | 330,841.82      |
| RSP22-00680  | Hill, Selina            | EN22-01340 | Hill Family             | 03/09/22   |                |                | 434.87     |             | 330,406.95      |
| RSP22-00682  | Brizzi, Yekaterina      | EN22-01342 | Elijah Brizzi           | 03/10/22   |                |                | 149.25     |             | 330,257.70      |
| RSP22-00677  | Allison Barrows         | EN22-01343 | Padovan Family          | 03/11/22   |                |                | 209.98-    |             | 330,467.68      |
| RSP22-00672  | Barbara Rhines          | EN22-01344 | Brianna Rhines          | 03/11/22   |                |                | 201.50-    |             | 330,669.18      |
| RSP22-00668  | Bondarenko, Svetlana    | EN22-01345 | Bondarenko Family       | 03/11/22   |                |                | 238.75-    |             | 330,907.93      |
| RSP22-00669  | Brianne Spence          | EN22-01346 | Spence Family           | 03/11/22   |                |                | 90.00-     |             | 330,997.93      |
| RSP22-00664  | Dimidik, Andrea         | EN22-01347 | Dimidik Family          | 03/11/22   |                |                | 962.33-    |             | 331,960.26      |
| RSP22-00666  | Dragomir, Galina        | EN22-01348 | Dragomir Family         | 03/11/22   |                |                | 326.00-    |             | 332,286.26      |
| RSP22-00663  | Eliza Sabiniano         | EN22-01349 | Dunham Family           | 03/11/22   |                |                | 585.00-    |             | 332,871.26      |
| RSP22-00670  | Emmaline Ju             | EN22-01350 | Huang Family            | 03/11/22   |                |                | 155.00-    |             | 333,026.26      |
| RSP22-00656  | Garcia, Nadia           | EN22-01351 | Emma Garcia             | 03/11/22   |                |                | 395.94-    |             | 333,422.20      |
| RSP22-00660  | Gonzalez, Marina        | EN22-01352 | Rodriguez Family        | 03/11/22   |                |                | 718.00-    |             | 334,140.20      |
| RSP22-00680  | Hill, Selina            | EN22-01353 | Hill Family             | 03/11/22   |                |                | 434.87-    |             | 334,575.07      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description              | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|--------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                          |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                          |            |                |                |            |             |                 |
| RSP22-00662  | Kim, Irene              | EN22-01354 | Kim Family               | 03/11/22   |                |                | 898.72-    |             | 335,473.79      |
| RSP22-00657  | Lalonde, Julie          | EN22-01355 | Grace LaLonde            | 03/11/22   |                |                | 523.30-    |             | 335,997.09      |
| RSP22-00658  | McGuirk, Melissa        | EN22-01358 | Elijah McGuirk           | 03/11/22   |                |                | 570.00-    |             | 336,567.09      |
| RSP22-00652  | Mitchell, Danielle      | EN22-01359 | Mitchell Family          | 03/11/22   |                |                | 1,440.00-  |             | 338,007.09      |
| RSP22-00671  | Nicole Williams         | EN22-01360 | Williams Family          | 03/11/22   |                |                | 809.90-    |             | 338,816.99      |
| RSP22-00676  | Sarai Genzlinger-Weeks  | EN22-01364 | Emmett Genzlinger-Weeks  | 03/11/22   |                |                | 15.00-     |             | 338,831.99      |
| RSP22-00673  | Sheena Krabbe           | EN22-01365 | Krabbe Family            | 03/11/22   |                |                | 191.50-    |             | 339,023.49      |
| RSP22-00661  | Tani, Christina         | EN22-01366 | Dominic Tani             | 03/11/22   |                |                | 180.00-    |             | 339,203.49      |
| RSP22-00679  | Valladares-Quiroz, Vero | EN22-01367 | Sarah Quiroz             | 03/11/22   |                |                | 11.00-     |             | 339,214.49      |
| RSP22-00659  | Vierria, Lacy           | EN22-01368 | Macy Hamer               | 03/11/22   |                |                | 360.00-    |             | 339,574.49      |
| RSP22-00674  | Waggoner, Gaby          | EN22-01369 | Leilani Prewitt          | 03/11/22   |                |                | 630.00-    |             | 340,204.49      |
| RSP22-00665  | Wilson, Melanie         | EN22-01371 | Wilson Family            | 03/11/22   |                |                | 603.05-    |             | 340,807.54      |
| RSP22-00683  | Leeann Williams         | EN22-01372 | Fleshman/Williams Family | 03/11/22   |                |                | 1,375.41   |             | 339,432.13      |
| RSP22-00684  | Marino, Sarah           | EN22-01373 | Marino Family            | 03/11/22   |                |                | 50.00      |             | 339,382.13      |
| RSP22-00685  | Nikki Dellinger         | EN22-01374 | Dellinger Family         | 03/11/22   |                |                | 498.00     |             | 338,884.13      |
| RSP22-00687  | Stanchits, Zoya         | EN22-01376 | Stanchits Family         | 03/11/22   |                |                | 950.01     |             | 337,934.12      |
| RSP22-00688  | Koch, Jeanie            | EN22-01377 | Porter Koch              | 03/11/22   |                |                | 1,350.00   |             | 336,584.12      |
| RSP22-00689  | Summers, Rachel         | EN22-01378 | Lily Summers             | 03/11/22   |                |                | 75.00      |             | 336,509.12      |
| RSP22-00690  | Lauren Snider           | EN22-01379 | Snider Family            | 03/11/22   |                |                | 40.00      |             | 336,469.12      |
| RSP22-00677  | Allison Barrows         | EX22-01587 | Padovan Family           | 03/11/22   |                |                |            | 209.98      | 336,259.14      |
| RSP22-00672  | Barbara Rhines          | EX22-01588 | Brianna Rhines           | 03/11/22   |                |                |            | 201.50      | 336,057.64      |
|  | Blue Tent Online        | EX22-01589 | 445114832                | 03/11/22   |                |                |            | 312.50      | 335,745.14      |
| RSP22-00668  | Bondarenko, Svetlana    | EX22-01590 | Bondarenko Family        | 03/11/22   |                |                |            | 238.75      | 335,506.39      |
|  | Brandy Ruscica          | EX22-01592 | 445441365                | 03/11/22   |                |                |            | 130.00      | 335,376.39      |
| RSP22-00669  | Brianne Spence          | EX22-01594 | Spence Family            | 03/11/22   |                |                |            | 90.00       | 335,286.39      |
| RSP22-00664  | Dimidik, Andrea         | EX22-01597 | Dimidik Family           | 03/11/22   |                |                |            | 962.33      | 334,324.06      |
| RSP22-00666  | Dragomir, Galina        | EX22-01601 | Dragomir Family          | 03/11/22   |                |                |            | 326.00      | 333,998.06      |
| RSP22-00663  | Eliza Sabiniano         | EX22-01604 | Dunham Family            | 03/11/22   |                |                |            | 585.00      | 333,413.06      |
| RSP22-00670  | Emmaline Ju             | EX22-01605 | Huang Family             | 03/11/22   |                |                |            | 155.00      | 333,258.06      |
| RSP22-00656  | Garcia, Nadia           | EX22-01608 | Emma Garcia              | 03/11/22   |                |                |            | 395.94      | 332,862.12      |
| RSP22-00660  | Gonzalez, Marina        | EX22-01609 | Rodriguez Family         | 03/11/22   |                |                |            | 718.00      | 332,144.12      |
| RSP22-00680  | Hill, Selina            | EX22-01610 | Hill Family              | 03/11/22   |                |                |            | 434.87      | 331,709.25      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                  | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                              |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                              |            |                |                |            |             |                 |
|  | Home Tutoring Plus      | EX22-01611 | 445450245                    | 03/11/22   |                |                |            | 1,058.00    | 330,651.25      |
|  | Jared Wright            | EX22-01614 | (SPC)-ABSM-xSf (SPC)-ABSM-nM | 03/11/22   |                |                |            | 400.00      | 330,251.25      |
| RSP22-00662  | Kim, Irene              | EX22-01615 | Kim Family                   | 03/11/22   |                |                |            | 898.72      | 329,352.53      |
| RSP22-00657  | Lalonde, Julie          | EX22-01621 | Grace LaLonde                | 03/11/22   |                |                |            | 523.30      | 328,829.23      |
| RSP22-00658  | McGuirk, Melissa        | EX22-01627 | Elijah McGuirk               | 03/11/22   |                |                |            | 570.00      | 328,259.23      |
|  | Michel Lewis            | EX22-01628 | 445453079                    | 03/11/22   |                |                |            | 4,645.00    | 323,614.23      |
| RSP22-00652  | Mitchell, Danielle      | EX22-01629 | Mitchell Family              | 03/11/22   |                |                |            | 1,440.00    | 322,174.23      |
| RSP22-00671  | Nicole Williams         | EX22-01631 | Williams Family              | 03/11/22   |                |                |            | 809.90      | 321,364.33      |
| RSP22-00676  | Sarai Genzlinger-Weeks  | EX22-01654 | Emmett Genzlinger-Weeks      | 03/11/22   |                |                |            | 15.00       | 321,349.33      |
| RSP22-00673  | Sheena Krabbe           | EX22-01659 | Krabbe Family                | 03/11/22   |                |                |            | 191.50      | 321,157.83      |
| RSP22-00661  | Tani, Christina         | EX22-01660 | Dominic Tani                 | 03/11/22   |                |                |            | 180.00      | 320,977.83      |
| RSP22-00679  | Valladares-Quiroz, Vero | EX22-01663 | Sarah Quiroz                 | 03/11/22   |                |                |            | 11.00       | 320,966.83      |
| RSP22-00659  | Vierria, Lacy           | EX22-01664 | Macy Hamer                   | 03/11/22   |                |                |            | 360.00      | 320,606.83      |
| RSP22-00674  | Waggoner, Gaby          | EX22-01665 | Leilani Prewitt              | 03/11/22   |                |                |            | 630.00      | 319,976.83      |
| RSP22-00665  | Wilson, Melanie         | EX22-01667 | Wilson Family                | 03/11/22   |                |                |            | 603.05      | 319,373.78      |
| RSP22-00691  | Barbara Rhines          | EN22-01380 | Brett Rhines                 | 03/14/22   |                |                | 313.50     |             | 319,060.28      |
| RSP22-00692  | Sheena Krabbe           | EN22-01381 | Levi Krabbe                  | 03/14/22   |                |                | 15.35      |             | 319,044.93      |
| RSP22-00693  | Bong, Kili              | EN22-01382 | Evan Marczak                 | 03/14/22   |                |                | 230.00     |             | 318,814.93      |
| RSP22-00694  | Jarvis, Kelly           | EN22-01383 | AnnaJoy Jarvis               | 03/14/22   |                |                | 80.42      |             | 318,734.51      |
| RSP22-00695  | Rebecca McKim           | EN22-01384 | McKim Family                 | 03/14/22   |                |                | 128.75     |             | 318,605.76      |
| RSP22-00696  | Tomaich, Annette        | EN22-01385 | Tomaich Family               | 03/14/22   |                |                | 1,130.00   |             | 317,475.76      |
| RSP22-00697  | Summers, Rachel         | EN22-01386 | Lily Summers                 | 03/14/22   |                |                | 40.00      |             | 317,435.76      |
| RSP22-00698  | Lorien Eberle           | EN22-01387 | Eberle Family                | 03/14/22   |                |                | 880.00     |             | 316,555.76      |
| RSP22-00699  | Vierria, Lacy           | EN22-01388 | Macy Hamer                   | 03/14/22   |                |                | 480.00     |             | 316,075.76      |
| RSP22-00700  | Tani, Christina         | EN22-01389 | Dominic Tani                 | 03/14/22   |                |                | 240.00     |             | 315,835.76      |
| RSP22-00701  | Barbara Rhines          | EN22-01390 | Rhines Family                | 03/14/22   |                |                | 180.00     |             | 315,655.76      |
| RSP22-00702  | Waggoner, Gaby          | EN22-01391 | Leilani Pewitt               | 03/14/22   |                |                | 450.00     |             | 315,205.76      |
| RSP22-00703  | Adamson, Mindee         | EN22-01392 | Emily Adamson                | 03/14/22   |                |                | 690.00     |             | 314,515.76      |
| RSP22-00704  | Millen, Tiffany         | EN22-01393 | Emily Millen                 | 03/14/22   |                |                | 716.00     |             | 313,799.76      |
| RSP22-00705  | Melton, Jennifer        | EN22-01394 | Melton Family                | 03/14/22   |                |                | 130.00     |             | 313,669.76      |
| RSP22-00706  | Rishe, Natalie          | EN22-01395 | Rishe Lukas Family           | 03/14/22   |                |                | 720.00     |             | 312,949.76      |
|  | Academic Entertainmen   | EX22-01674 | 4/1/22 Virtual Math Magical  | 03/14/22   |                |                |            | 556.50      | 312,393.26      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name            | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                               |            |                |                |            |             |                 |
|  | Kovars Satori          | EX22-01680 | Feb'22                        | 03/14/22   |                |                |            | 260.00      | 312,133.26      |
|  | Mad Science Sacrament  | EX22-01681 | INV-001664                    | 03/14/22   |                |                |            | 297.00      | 311,836.26      |
| RSP22-00707  | Hougham, Lauren        | EN22-01396 | Hougham Family                | 03/15/22   |                |                | 154.06     |             | 311,682.20      |
| RSP22-00708  | Vongnangam, Laine      | EN22-01397 | Vongnangam Family             | 03/15/22   |                |                | 799.47     |             | 310,882.73      |
| RSP22-00709  | Petrovich, Peter       | EN22-01398 | Marco Petrovich               | 03/15/22   |                |                | 293.12     |             | 310,589.61      |
| RSP22-00710  | Flanagan, Candice      | EN22-01399 | Flanagan Family               | 03/15/22   |                |                | 850.00     |             | 309,739.61      |
| RSP22-00711  | Liv Maestra            | EN22-01400 | Emanuel Maestra               | 03/15/22   |                |                | 85.00      |             | 309,654.61      |
| RSP22-00712  | Melton, Jennifer       | EN22-01401 | Melton Family                 | 03/15/22   |                |                | 509.00     |             | 309,145.61      |
| RSP22-00713  | Celac, Silvia          | EN22-01402 | Celac Family                  | 03/15/22   |                |                | 417.70     |             | 308,727.91      |
| RSP22-00714  | Kristie Crowl          | EN22-01403 | Kira Garrigan                 | 03/15/22   |                |                | 120.00     |             | 308,607.91      |
| RSP22-00715  | Richard Hoem           | EN22-01404 | Skalland/Hoem Family          | 03/15/22   |                |                | 1,306.29   |             | 307,301.62      |
| RSP22-00716  | Bondarenko, Svetlana   | EN22-01405 | Bondarenko Family             | 03/15/22   |                |                | 501.25     |             | 306,800.37      |
| RSP22-00717  | Petty, Cailey          | EN22-01406 | Eli Petty                     | 03/15/22   |                |                | 63.00      |             | 306,737.37      |
| RSP22-00719  | Gonzalez, Marina       | EN22-01408 | Rodriguez Family              | 03/16/22   |                |                | 100.00     |             | 306,637.37      |
| RSP22-00720  | Dumitru, Miha          | EN22-01409 | Abigail Dumitru               | 03/16/22   |                |                | 398.00     |             | 306,239.37      |
| RSP22-00721  | Bondarenko, Svetlana   | EN22-01410 | Ella Bondarenko               | 03/16/22   |                |                | 611.94     |             | 305,627.43      |
| RSP22-00722  | Lindsay, Andrea        | EN22-01411 | Jeanne, Julia, Joshua Lindsay | 03/16/22   |                |                | 689.88     |             | 304,937.55      |
| RSP22-00723  | Booker, Anna           | EN22-01412 | Booker Family                 | 03/16/22   |                |                | 200.00     |             | 304,737.55      |
| RSP22-00725  | Cari Hernandez         | EN22-01414 | Hernandez Family              | 03/16/22   |                |                | 1,340.00   |             | 303,397.55      |
| RSP22-00726  | Barberena, Erika       | EN22-01415 | Yamaki Family                 | 03/16/22   |                |                | 1,179.25   |             | 302,218.30      |
| RSP22-00727  | Conner, Kimberly Brook | EN22-01416 | Silas Conner                  | 03/16/22   |                |                | 984.00     |             | 301,234.30      |
| RSP22-00728  | Gottlieb, Shekina      | EN22-01417 | Gottlieb Family               | 03/16/22   |                |                | 368.84     |             | 300,865.46      |
| RSP22-00729  | Samantha DeVore        | EN22-01418 | DeVore Family                 | 03/16/22   |                |                | 1,994.61   |             | 298,870.85      |
| RSP22-00732  | Schmid, Tammy          | EN22-01421 | Kendall Schmid                | 03/17/22   |                |                | 1,023.20   |             | 297,847.65      |
| RSP22-00733  | Sarai Genzlinger-Weeks | EN22-01422 | Genzlinger Weeks Family       | 03/17/22   |                |                | 1,159.99   |             | 296,687.66      |
| RSP22-00703  | Adamson, Mindee        | EN22-01423 | Emily Adamson                 | 03/17/22   |                |                | 690.00-    |             | 297,377.66      |
| RSP22-00691  | Barbara Rhines         | EN22-01424 | Brett Rhines                  | 03/17/22   |                |                | 313.50-    |             | 297,691.16      |
| RSP22-00701  | Barbara Rhines         | EN22-01425 | Rhines Family                 | 03/17/22   |                |                | 180.00-    |             | 297,871.16      |
| RSP22-00726  | Barberena, Erika       | EN22-01426 | Yamaki Family                 | 03/17/22   |                |                | 1,179.25-  |             | 299,050.41      |
| RSP22-00716  | Bondarenko, Svetlana   | EN22-01427 | Bondarenko Family             | 03/17/22   |                |                | 501.25-    |             | 299,551.66      |
| RSP22-00721  | Bondarenko, Svetlana   | EN22-01428 | Ella Bondarenko               | 03/17/22   |                |                | 611.94-    |             | 300,163.60      |
| RSP22-00693  | Bong, Kili             | EN22-01429 | Evan Marczak                  | 03/17/22   |                |                | 230.00-    |             | 300,393.60      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                               |            |                |                |            |             |                 |
| RSP22-00723  | Booker, Anna           | EN22-01430 | Booker Family                 | 03/17/22   |                |                | 200.00-    |             | 300,593.60      |
| RSP22-00682  | Brizzi, Yekaterina     | EN22-01431 | Elijah Brizzi                 | 03/17/22   |                |                | 149.25-    |             | 300,742.85      |
| RSP22-00725  | Cari Hernandez         | EN22-01432 | Hernandez Family              | 03/17/22   |                |                | 1,340.00-  |             | 302,082.85      |
| RSP22-00713  | Celac, Silvia          | EN22-01433 | Celac Family                  | 03/17/22   |                |                | 417.70-    |             | 302,500.55      |
| RSP22-00727  | Conner, Kimberly Brook | EN22-01434 | Silas Conner                  | 03/17/22   |                |                | 984.00-    |             | 303,484.55      |
| RSP22-00720  | Dumitru, Miha          | EN22-01435 | Abigail Dumitru               | 03/17/22   |                |                | 398.00-    |             | 303,882.55      |
| RSP22-00710  | Flanagan, Candice      | EN22-01436 | Flanagan Family               | 03/17/22   |                |                | 850.00-    |             | 304,732.55      |
| RSP22-00719  | Gonzalez, Marina       | EN22-01438 | Rodriguez Family              | 03/17/22   |                |                | 100.00-    |             | 304,832.55      |
| RSP22-00728  | Gottlieb, Shekina      | EN22-01440 | Gottlieb Family               | 03/17/22   |                |                | 368.84-    |             | 305,201.39      |
| RSP22-00707  | Hougham, Lauren        | EN22-01441 | Hougham Family                | 03/17/22   |                |                | 154.06-    |             | 305,355.45      |
| RSP22-00694  | Jarvis, Kelly          | EN22-01442 | AnnaJoy Jarvis                | 03/17/22   |                |                | 80.42-     |             | 305,435.87      |
| RSP22-00688  | Koch, Jeanie           | EN22-01443 | Porter Koch                   | 03/17/22   |                |                | 1,350.00-  |             | 306,785.87      |
| RSP22-00714  | Kristie Crowl          | EN22-01445 | Kira Garrigan                 | 03/17/22   |                |                | 120.00-    |             | 306,905.87      |
| RSP22-00690  | Lauren Snider          | EN22-01446 | Snider Family                 | 03/17/22   |                |                | 40.00-     |             | 306,945.87      |
| RSP22-00683  | Leeann Williams        | EN22-01447 | Fleshman/Williams Family      | 03/17/22   |                |                | 1,375.41-  |             | 308,321.28      |
| RSP22-00722  | Lindsay, Andrea        | EN22-01448 | Jeanne, Julia, Joshua Lindsay | 03/17/22   |                |                | 689.88-    |             | 309,011.16      |
| RSP22-00711  | Liv Maestra            | EN22-01449 | Emanuel Maestra               | 03/17/22   |                |                | 85.00-     |             | 309,096.16      |
| RSP22-00698  | Lorien Eberle          | EN22-01450 | Eberle Family                 | 03/17/22   |                |                | 880.00-    |             | 309,976.16      |
| RSP22-00684  | Marino, Sarah          | EN22-01451 | Marino Family                 | 03/17/22   |                |                | 50.00-     |             | 310,026.16      |
| RSP22-00705  | Melton, Jennifer       | EN22-01452 | Melton Family                 | 03/17/22   |                |                | 130.00-    |             | 310,156.16      |
| RSP22-00712  | Melton, Jennifer       | EN22-01453 | Melton Family                 | 03/17/22   |                |                | 509.00-    |             | 310,665.16      |
| RSP22-00704  | Millen, Tiffany        | EN22-01454 | Emily Millen                  | 03/17/22   |                |                | 716.00-    |             | 311,381.16      |
| RSP22-00685  | Nikki Dellinger        | EN22-01455 | Dellinger Family              | 03/17/22   |                |                | 498.00-    |             | 311,879.16      |
| RSP22-00709  | Petrovich, Peter       | EN22-01456 | Marco Petrovich               | 03/17/22   |                |                | 293.12-    |             | 312,172.28      |
| RSP22-00717  | Petty, Cailey          | EN22-01457 | Eli Petty                     | 03/17/22   |                |                | 63.00-     |             | 312,235.28      |
| RSP22-00695  | Rebecca McKim          | EN22-01459 | McKim Family                  | 03/17/22   |                |                | 128.75-    |             | 312,364.03      |
| RSP22-00715  | Richard Hoem           | EN22-01460 | Skalland/Hoem Family          | 03/17/22   |                |                | 1,306.29-  |             | 313,670.32      |
| RSP22-00706  | Rishe, Natalie         | EN22-01461 | Rishe Lukas Family            | 03/17/22   |                |                | 720.00-    |             | 314,390.32      |
| RSP22-00729  | Samantha DeVore        | EN22-01462 | DeVore Family                 | 03/17/22   |                |                | 1,994.61-  |             | 316,384.93      |
| RSP22-00732  | Schmid, Tammy          | EN22-01463 | Kendall Schmid                | 03/17/22   |                |                | 1,023.20-  |             | 317,408.13      |
| RSP22-00692  | Sheena Krabbe          | EN22-01464 | Levi Krabbe                   | 03/17/22   |                |                | 15.35-     |             | 317,423.48      |
| RSP22-00687  | Stanchits, Zoya        | EN22-01465 | Stanchits Family              | 03/17/22   |                |                | 950.01-    |             | 318,373.49      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                               |            |                |                |            |             |                 |
| RSP22-00689  | Summers, Rachel        | EN22-01467 | Lily Summers                  | 03/17/22   |                |                | 75.00-     |             | 318,448.49      |
| RSP22-00697  | Summers, Rachel        | EN22-01468 | Lily Summers                  | 03/17/22   |                |                | 40.00-     |             | 318,488.49      |
| RSP22-00700  | Tani, Christina        | EN22-01469 | Dominic Tani                  | 03/17/22   |                |                | 240.00-    |             | 318,728.49      |
| RSP22-00696  | Tomaich, Annette       | EN22-01470 | Tomaich Family                | 03/17/22   |                |                | 1,130.00-  |             | 319,858.49      |
| RSP22-00699  | Vierria, Lacy          | EN22-01471 | Macy Hamer                    | 03/17/22   |                |                | 480.00-    |             | 320,338.49      |
| RSP22-00708  | Vongnangam, Laine      | EN22-01472 | Vongnangam Family             | 03/17/22   |                |                | 799.47-    |             | 321,137.96      |
| RSP22-00702  | Waggoner, Gaby         | EN22-01473 | Leilani Pewitt                | 03/17/22   |                |                | 450.00-    |             | 321,587.96      |
| RSP22-00703  | Adamson, Mindee        | EX22-01682 | Emily Adamson                 | 03/17/22   |                |                |            | 690.00      | 320,897.96      |
| RSP22-00691  | Barbara Rhines         | EX22-01684 | Brett Rhines                  | 03/17/22   |                |                |            | 313.50      | 320,584.46      |
| RSP22-00701  | Barbara Rhines         | EX22-01685 | Rhines Family                 | 03/17/22   |                |                |            | 180.00      | 320,404.46      |
| RSP22-00726  | Barberena, Erika       | EX22-01686 | Yamaki Family                 | 03/17/22   |                |                |            | 1,179.25    | 319,225.21      |
| RSP22-00716  | Bondarenko, Svetlana   | EX22-01687 | Bondarenko Family             | 03/17/22   |                |                |            | 501.25      | 318,723.96      |
| RSP22-00721  | Bondarenko, Svetlana   | EX22-01688 | Ella Bondarenko               | 03/17/22   |                |                |            | 611.94      | 318,112.02      |
| RSP22-00693  | Bong, Kili             | EX22-01689 | Evan Marczak                  | 03/17/22   |                |                |            | 230.00      | 317,882.02      |
| RSP22-00723  | Booker, Anna           | EX22-01690 | Booker Family                 | 03/17/22   |                |                |            | 200.00      | 317,682.02      |
| RSP22-00682  | Brizzi, Yekaterina     | EX22-01692 | Elijah Brizzi                 | 03/17/22   |                |                |            | 149.25      | 317,532.77      |
| RSP22-00725  | Cari Hernandez         | EX22-01693 | Hernandez Family              | 03/17/22   |                |                |            | 1,340.00    | 316,192.77      |
| RSP22-00713  | Celac, Silvia          | EX22-01694 | Celac Family                  | 03/17/22   |                |                |            | 417.70      | 315,775.07      |
| RSP22-00727  | Conner, Kimberly Brook | EX22-01695 | Silas Conner                  | 03/17/22   |                |                |            | 984.00      | 314,791.07      |
|  | Cynthia Schultz        | EX22-01697 | 3-15-22                       | 03/17/22   |                |                |            | 260.00      | 314,531.07      |
| RSP22-00720  | Dumitru, Miha          | EX22-01698 | Abigail Dumitru               | 03/17/22   |                |                |            | 398.00      | 314,133.07      |
| RSP22-00710  | Flanagan, Candice      | EX22-01701 | Flanagan Family               | 03/17/22   |                |                |            | 850.00      | 313,283.07      |
| RSP22-00719  | Gonzalez, Marina       | EX22-01703 | Rodriguez Family              | 03/17/22   |                |                |            | 100.00      | 313,183.07      |
| RSP22-00728  | Gottlieb, Shekina      | EX22-01705 | Gottlieb Family               | 03/17/22   |                |                |            | 368.84      | 312,814.23      |
| RSP22-00707  | Hougham, Lauren        | EX22-01706 | Hougham Family                | 03/17/22   |                |                |            | 154.06      | 312,660.17      |
|  | Jared Wright           | EX22-01707 | (SPC)-ABSM-gPA                | 03/17/22   |                |                |            | 125.00      | 312,535.17      |
| RSP22-00694  | Jarvis, Kelly          | EX22-01708 | AnnaJoy Jarvis                | 03/17/22   |                |                |            | 80.42       | 312,454.75      |
| RSP22-00688  | Koch, Jeanie           | EX22-01709 | Porter Koch                   | 03/17/22   |                |                |            | 1,350.00    | 311,104.75      |
| RSP22-00714  | Kristie Crowl          | EX22-01711 | Kira Garrigan                 | 03/17/22   |                |                |            | 120.00      | 310,984.75      |
| RSP22-00690  | Lauren Snider          | EX22-01714 | Snider Family                 | 03/17/22   |                |                |            | 40.00       | 310,944.75      |
| RSP22-00683  | Leeann Williams        | EX22-01715 | Fleshman/Williams Family      | 03/17/22   |                |                |            | 1,375.41    | 309,569.34      |
| RSP22-00722  | Lindsay, Andrea        | EX22-01717 | Jeanne, Julia, Joshua Lindsay | 03/17/22   |                |                |            | 689.88      | 308,879.46      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description          | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|----------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                      |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                     |            |                      |            |                |                |            |             |                 |
| RSP22-00711  | Liv Maestra         | EX22-01718 | Emanuel Maestra      | 03/17/22   |                |                |            | 85.00       | 308,794.46      |
| RSP22-00698  | Lorien Eberle       | EX22-01720 | Eberle Family        | 03/17/22   |                |                |            | 880.00      | 307,914.46      |
| RSP22-00684  | Marino, Sarah       | EX22-01721 | Marino Family        | 03/17/22   |                |                |            | 50.00       | 307,864.46      |
| RSP22-00705  | Melton, Jennifer    | EX22-01722 | Melton Family        | 03/17/22   |                |                |            | 130.00      | 307,734.46      |
| RSP22-00712  | Melton, Jennifer    | EX22-01723 | Melton Family        | 03/17/22   |                |                |            | 509.00      | 307,225.46      |
| RSP22-00704  | Millen, Tiffany     | EX22-01724 | Emily Millen         | 03/17/22   |                |                |            | 716.00      | 306,509.46      |
| RSP22-00685  | Nikki Dellinger     | EX22-01725 | Dellinger Family     | 03/17/22   |                |                |            | 498.00      | 306,011.46      |
| RSP22-00709  | Petrovich, Peter    | EX22-01727 | Marco Petrovich      | 03/17/22   |                |                |            | 293.12      | 305,718.34      |
| RSP22-00717  | Petty, Cailey       | EX22-01728 | Eli Petty            | 03/17/22   |                |                |            | 63.00       | 305,655.34      |
| RSP22-00695  | Rebecca McKim       | EX22-01737 | McKim Family         | 03/17/22   |                |                |            | 128.75      | 305,526.59      |
| RSP22-00715  | Richard Hoem        | EX22-01738 | Skalland/Hoem Family | 03/17/22   |                |                |            | 1,306.29    | 304,220.30      |
| RSP22-00706  | Rishe, Natalie      | EX22-01739 | Rishe Lukas Family   | 03/17/22   |                |                |            | 720.00      | 303,500.30      |
| RSP22-00729  | Samantha DeVore     | EX22-01740 | DeVore Family        | 03/17/22   |                |                |            | 1,994.61    | 301,505.69      |
| RSP22-00732  | Schmid, Tammy       | EX22-01741 | Kendall Schmid       | 03/17/22   |                |                |            | 1,023.20    | 300,482.49      |
| RSP22-00692  | Sheena Krabbe       | EX22-01746 | Levi Krabbe          | 03/17/22   |                |                |            | 15.35       | 300,467.14      |
| RSP22-00687  | Stanchits, Zoya     | EX22-01747 | Stanchits Family     | 03/17/22   |                |                |            | 950.01      | 299,517.13      |
| RSP22-00689  | Summers, Rachel     | EX22-01749 | Lily Summers         | 03/17/22   |                |                |            | 75.00       | 299,442.13      |
| RSP22-00697  | Summers, Rachel     | EX22-01750 | Lily Summers         | 03/17/22   |                |                |            | 40.00       | 299,402.13      |
| RSP22-00700  | Tani, Christina     | EX22-01751 | Dominic Tani         | 03/17/22   |                |                |            | 240.00      | 299,162.13      |
| RSP22-00696  | Tomaich, Annette    | EX22-01752 | Tomaich Family       | 03/17/22   |                |                |            | 1,130.00    | 298,032.13      |
|  | Victory Garden Kids | EX22-01754 | 445277715 445281405  | 03/17/22   |                |                |            | 455.00      | 297,577.13      |
| RSP22-00699  | Vierria, Lacy       | EX22-01755 | Macy Hamer           | 03/17/22   |                |                |            | 480.00      | 297,097.13      |
| RSP22-00708  | Vongnangam, Laine   | EX22-01756 | Vongnangam Family    | 03/17/22   |                |                |            | 799.47      | 296,297.66      |
| RSP22-00702  | Waggoner, Gaby      | EX22-01757 | Leilani Pewitt       | 03/17/22   |                |                |            | 450.00      | 295,847.66      |
| RSP22-00734  | Wagnon, Adina       | EN22-01474 | Wagnon Family        | 03/18/22   |                |                | 240.00     |             | 295,607.66      |
| RSP22-00735  | Michele Vincelli    | EN22-01475 | Tiffany Berry        | 03/18/22   |                |                | 20.00      |             | 295,587.66      |
| RSP22-00736  | Leineke, Michelle   | EN22-01476 | Leineke Family       | 03/18/22   |                |                | 320.00     |             | 295,267.66      |
| RSP22-00737  | Campiz, Luz Elena   | EN22-01477 | Elena Campiz         | 03/18/22   |                |                | 751.45     |             | 294,516.21      |
| RSP22-00738  | Carol Brown         | EN22-01478 | Brown Family         | 03/18/22   |                |                | 100.00     |             | 294,416.21      |
| RSP22-00740  | Barbara Rhines      | EN22-01480 | Brianna Rhines       | 03/18/22   |                |                | 130.00     |             | 294,286.21      |
| RSP22-00741  | Brianne Spence      | EN22-01481 | Spence Family        | 03/18/22   |                |                | 530.00     |             | 293,756.21      |
| RSP22-00742  | Dagnino, Raquel     | EN22-01482 | Dagnino Family       | 03/18/22   |                |                | 100.00     |             | 293,656.21      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                         |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                         |            |                |                |            |             |                 |
| RSP22-00743  | Tannah Gentilcore      | EN22-01483 | Gentilcore              | 03/18/22   |                |                | 436.66     |             | 293,219.55      |
| RSP22-00744  | Jessee, Summer         | EN22-01484 | Jessee Family           | 03/18/22   |                |                | 689.00     |             | 292,530.55      |
| RSP22-00745  | Gerney, Amber          | EN22-01485 | Gerney Family           | 03/18/22   |                |                | 100.00     |             | 292,430.55      |
| RSP22-00746  | Petty, Cailey          | EN22-01486 | Eli Petty               | 03/18/22   |                |                | 18.00      |             | 292,412.55      |
| RSP22-00747  | Manzer, Katie          | EN22-01487 | Kayla Stoeckle          | 03/18/22   |                |                | 100.00     |             | 292,312.55      |
| RSP22-00748  | Tina Royer             | EN22-01488 | Royer Family            | 03/18/22   |                |                | 2,225.00   |             | 290,087.55      |
| RSP22-00749  | Tonia Silva            | EN22-01489 | Silva Family            | 03/18/22   |                |                | 2,127.00   |             | 287,960.55      |
| RSP22-00752  | Thandi, Tashi          | EN22-01492 | Jaznam Thandi           | 03/20/22   |                |                | 739.52     |             | 287,221.03      |
| RSP22-00740  | Barbara Rhines         | EN22-01493 | Brianna Rhines          | 03/21/22   |                |                | 130.00-    |             | 287,351.03      |
| RSP22-00741  | Brianne Spence         | EN22-01494 | Spence Family           | 03/21/22   |                |                | 530.00-    |             | 287,881.03      |
| RSP22-00737  | Campiz, Luz Elena      | EN22-01496 | Elena Campiz            | 03/21/22   |                |                | 751.45-    |             | 288,632.48      |
| RSP22-00738  | Carol Brown            | EN22-01497 | Brown Family            | 03/21/22   |                |                | 100.00-    |             | 288,732.48      |
| RSP22-00742  | Dagnino, Raquel        | EN22-01499 | Dagnino Family          | 03/21/22   |                |                | 100.00-    |             | 288,832.48      |
| RSP22-00745  | Gerney, Amber          | EN22-01500 | Gerney Family           | 03/21/22   |                |                | 100.00-    |             | 288,932.48      |
| RSP22-00744  | Jessee, Summer         | EN22-01501 | Jessee Family           | 03/21/22   |                |                | 689.00-    |             | 289,621.48      |
| RSP22-00736  | Leineke, Michelle      | EN22-01503 | Leineke Family          | 03/21/22   |                |                | 320.00-    |             | 289,941.48      |
| RSP22-00747  | Manzer, Katie          | EN22-01504 | Kayla Stoeckle          | 03/21/22   |                |                | 100.00-    |             | 290,041.48      |
| RSP22-00735  | Michele Vincelli       | EN22-01505 | Tiffany Berry           | 03/21/22   |                |                | 20.00-     |             | 290,061.48      |
| RSP22-00746  | Petty, Cailey          | EN22-01506 | Eli Petty               | 03/21/22   |                |                | 18.00-     |             | 290,079.48      |
| RSP22-00733  | Sarai Genzlinger-Weeks | EN22-01507 | Genzlinger Weeks Family | 03/21/22   |                |                | 1,159.99-  |             | 291,239.47      |
| RSP22-00743  | Tannah Gentilcore      | EN22-01508 | Gentilcore              | 03/21/22   |                |                | 436.66-    |             | 291,676.13      |
| RSP22-00752  | Thandi, Tashi          | EN22-01509 | Jaznam Thandi           | 03/21/22   |                |                | 739.52-    |             | 292,415.65      |
| RSP22-00748  | Tina Royer             | EN22-01510 | Royer Family            | 03/21/22   |                |                | 2,225.00-  |             | 294,640.65      |
| RSP22-00749  | Tonia Silva            | EN22-01511 | Silva Family            | 03/21/22   |                |                | 2,127.00-  |             | 296,767.65      |
| RSP22-00734  | Wagnon, Adina          | EN22-01512 | Wagnon Family           | 03/21/22   |                |                | 240.00-    |             | 297,007.65      |
| RSP22-00753  | Morin, Erin            | EN22-01513 | Morin Family            | 03/21/22   |                |                | 1,056.00   |             | 295,951.65      |
| RSP22-00740  | Barbara Rhines         | EX22-01758 | Brianna Rhines          | 03/21/22   |                |                |            | 130.00      | 295,821.65      |
| RSP22-00741  | Brianne Spence         | EX22-01759 | Spence Family           | 03/21/22   |                |                |            | 530.00      | 295,291.65      |
| RSP22-00737  | Campiz, Luz Elena      | EX22-01761 | Elena Campiz            | 03/21/22   |                |                |            | 751.45      | 294,540.20      |
| RSP22-00738  | Carol Brown            | EX22-01762 | Brown Family            | 03/21/22   |                |                |            | 100.00      | 294,440.20      |
| RSP22-00742  | Dagnino, Raquel        | EX22-01764 | Dagnino Family          | 03/21/22   |                |                |            | 100.00      | 294,340.20      |
| RSP22-00745  | Gerney, Amber          | EX22-01766 | Gerney Family           | 03/21/22   |                |                |            | 100.00      | 294,240.20      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name            | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------|------------|-------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                        |            |                         |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                        |            |                         |            |                |                |            |             |                 |
| RSP22-00744  | Jessee, Summer         | EX22-01768 | Jessee Family           | 03/21/22   |                |                |            | 689.00      | 293,551.20      |
| RSP22-00736  | Leineke, Michelle      | EX22-01771 | Leineke Family          | 03/21/22   |                |                |            | 320.00      | 293,231.20      |
| RSP22-00747  | Manzer, Katie          | EX22-01772 | Kayla Stoeckle          | 03/21/22   |                |                |            | 100.00      | 293,131.20      |
| RSP22-00735  | Michele Vincelli       | EX22-01777 | Tiffany Berry           | 03/21/22   |                |                |            | 20.00       | 293,111.20      |
| RSP22-00746  | Petty, Cailey          | EX22-01778 | Eli Petty               | 03/21/22   |                |                |            | 18.00       | 293,093.20      |
| RSP22-00733  | Sarai Genzlinger-Weeks | EX22-01780 | Genzlinger Weeks Family | 03/21/22   |                |                |            | 1,159.99    | 291,933.21      |
| RSP22-00743  | Tannah Gentilcore      | EX22-01781 | Gentilcore              | 03/21/22   |                |                |            | 436.66      | 291,496.55      |
| RSP22-00752  | Thandi, Tashi          | EX22-01782 | Jaznam Thandi           | 03/21/22   |                |                |            | 739.52      | 290,757.03      |
| RSP22-00748  | Tina Royer             | EX22-01783 | Royer Family            | 03/21/22   |                |                |            | 2,225.00    | 288,532.03      |
| RSP22-00749  | Tonia Silva            | EX22-01784 | Silva Family            | 03/21/22   |                |                |            | 2,127.00    | 286,405.03      |
| RSP22-00734  | Wagnon, Adina          | EX22-01785 | Wagnon Family           | 03/21/22   |                |                |            | 240.00      | 286,165.03      |
| RSP22-00754  | Melton, Jennifer       | EN22-01514 | Melton Family           | 03/22/22   |                |                | 338.00     |             | 285,827.03      |
| RSP22-00755  | Field, Jessica         | EN22-01515 | Aubrey Field            | 03/22/22   |                |                | 503.00     |             | 285,324.03      |
| RSP22-00756  | Angel, Marguerite      | EN22-01516 | Aiyanna Maldonado       | 03/22/22   |                |                | 178.50     |             | 285,145.53      |
| RSP22-00757  | Collins, Angie         | EN22-01517 | Collins Family          | 03/22/22   |                |                | 875.00     |             | 284,270.53      |
| RSP22-00758  | Maryna Karnaukh        | EN22-01518 | Karnaukh Family         | 03/22/22   |                |                | 1,989.80   |             | 282,280.73      |
| RSP22-00759  | Dyer, Keely            | EN22-01519 | Tate Dyer               | 03/22/22   |                |                | 485.00     |             | 281,795.73      |
| RSP22-00761  | Pamela Love            | EN22-01521 | Cora Love               | 03/22/22   |                |                | 11.84      |             | 281,783.89      |
| RSP22-00762  | Chern, Helen           | EN22-01522 | Oliver Chern            | 03/22/22   |                |                | 1,566.00   |             | 280,217.89      |
| RSP22-00763  | Jennifer Vergara       | EN22-01523 | Ezra Vergara            | 03/22/22   |                |                | 758.25     |             | 279,459.64      |
| RSP22-00765  | Leeann Williams        | EN22-01525 | Janae Fleshman          | 03/22/22   |                |                | 210.44     |             | 279,249.20      |
| RSP22-00766  | Ruffing, Dawn          | EN22-01526 | Ruffing Family          | 03/22/22   |                |                | 238.84     |             | 279,010.36      |
| RSP22-00767  | Ruffing, Dawn          | EN22-01527 | Elizabeth Ruffing       | 03/22/22   |                |                | 980.00     |             | 278,030.36      |
| RSP22-00768  | Ruffing, Dawn          | EN22-01528 | Ruffing Family          | 03/23/22   |                |                | 2,694.22   |             | 275,336.14      |
| RSP22-00769  | Gonzalez, Marina       | EN22-01529 | Rodriguez Family        | 03/23/22   |                |                | 380.00     |             | 274,956.14      |
| RSP22-00770  | Bishop, Chanel         | EN22-01530 | Isaiah Cole             | 03/23/22   |                |                | 100.00     |             | 274,856.14      |
| RSP22-00756  | Angel, Marguerite      | EN22-01534 | Aiyanna Maldonado       | 03/24/22   |                |                | 178.50-    |             | 275,034.64      |
| RSP22-00770  | Bishop, Chanel         | EN22-01535 | Isaiah Cole             | 03/24/22   |                |                | 100.00-    |             | 275,134.64      |
| RSP22-00762  | Chern, Helen           | EN22-01537 | Oliver Chern            | 03/24/22   |                |                | 1,566.00-  |             | 276,700.64      |
| RSP22-00757  | Collins, Angie         | EN22-01538 | Collins Family          | 03/24/22   |                |                | 875.00-    |             | 277,575.64      |
| RSP22-00759  | Dyer, Keely            | EN22-01539 | Tate Dyer               | 03/24/22   |                |                | 485.00-    |             | 278,060.64      |
| RSP22-00755  | Field, Jessica         | EN22-01540 | Aubrey Field            | 03/24/22   |                |                | 503.00-    |             | 278,563.64      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name         | Journal #  | Description       | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------|------------|-------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                     |            |                   |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                     |            |                   |            |                |                |            |             |                 |
| RSP22-00769  | Gonzalez, Marina    | EN22-01541 | Rodriguez Family  | 03/24/22   |                |                | 380.00-    |             | 278,943.64      |
| RSP22-00763  | Jennifer Vergara    | EN22-01543 | Ezra Vergara      | 03/24/22   |                |                | 758.25-    |             | 279,701.89      |
| RSP22-00765  | Leeann Williams     | EN22-01545 | Janae Fleshman    | 03/24/22   |                |                | 210.44-    |             | 279,912.33      |
| RSP22-00758  | Maryna Karnaukh     | EN22-01546 | Karnauhk Family   | 03/24/22   |                |                | 1,989.80-  |             | 281,902.13      |
| RSP22-00754  | Melton, Jennifer    | EN22-01547 | Melton Family     | 03/24/22   |                |                | 338.00-    |             | 282,240.13      |
| RSP22-00753  | Morin, Erin         | EN22-01548 | Morin Family      | 03/24/22   |                |                | 1,056.00-  |             | 283,296.13      |
| RSP22-00761  | Pamela Love         | EN22-01549 | Cora Love         | 03/24/22   |                |                | 11.84-     |             | 283,307.97      |
| RSP22-00766  | Ruffing, Dawn       | EN22-01550 | Ruffing Family    | 03/24/22   |                |                | 238.84-    |             | 283,546.81      |
| RSP22-00767  | Ruffing, Dawn       | EN22-01551 | Elizabeth Ruffing | 03/24/22   |                |                | 980.00-    |             | 284,526.81      |
| RSP22-00768  | Ruffing, Dawn       | EN22-01552 | Ruffing Family    | 03/24/22   |                |                | 2,694.22-  |             | 287,221.03      |
| RSP22-00774  | Christine Ziccardi  | EN22-01555 | Saldana Family    | 03/24/22   |                |                | 520.00     |             | 286,701.03      |
| RSP22-00776  | Scull, Alicia       | EN22-01557 | Scull Family      | 03/24/22   |                |                | 998.00     |             | 285,703.03      |
| RSP22-00778  | Alicia Lockwood     | EN22-01559 | Timothy Mata      | 03/24/22   |                |                | 42.00      |             | 285,661.03      |
| RSP22-00779  | Cari Hernandez      | EN22-01560 | Hernandez Family  | 03/24/22   |                |                | 280.00     |             | 285,381.03      |
| RSP22-00781  | Lindsey , Michelle  | EN22-01562 | Aiden Lindsey     | 03/24/22   |                |                | 900.00     |             | 284,481.03      |
| RSP22-00782  | Cheng Mason         | EN22-01563 | Mason Family      | 03/24/22   |                |                | 368.00     |             | 284,113.03      |
| RSP22-00784  | Corrie, Teresa      | EN22-01565 | Zachary Corrie    | 03/24/22   |                |                | 100.00     |             | 284,013.03      |
| RSP22-00785  | Flores, Olivia      | EN22-01566 | Flores Family     | 03/24/22   |                |                | 616.00     |             | 283,397.03      |
| RSP22-00786  | Siviglia, Hannah    | EN22-01567 | Tulia Siviglia    | 03/24/22   |                |                | 400.00     |             | 282,997.03      |
| RSP22-00756  | Angel, Marguerite   | EX22-01788 | Aiyanna Maldonado | 03/24/22   |                |                |            | 178.50      | 282,818.53      |
| RSP22-00770  | Bishop, Chanel      | EX22-01797 | Isaiah Cole       | 03/24/22   |                |                |            | 100.00      | 282,718.53      |
| RSP22-00762  | Chern, Helen        | EX22-01800 | Oliver Chern      | 03/24/22   |                |                |            | 1,566.00    | 281,152.53      |
| RSP22-00757  | Collins, Angie      | EX22-01803 | Collins Family    | 03/24/22   |                |                |            | 875.00      | 280,277.53      |
| RSP22-00759  | Dyer, Keely         | EX22-01804 | Tate Dyer         | 03/24/22   |                |                |            | 485.00      | 279,792.53      |
| RSP22-00755  | Field, Jessica      | EX22-01808 | Aubrey Field      | 03/24/22   |                |                |            | 503.00      | 279,289.53      |
| RSP22-00769  | Gonzalez, Marina    | EX22-01809 | Rodriguez Family  | 03/24/22   |                |                |            | 380.00      | 278,909.53      |
| RSP22-00763  | Jennifer Vergara    | EX22-01811 | Ezra Vergara      | 03/24/22   |                |                |            | 758.25      | 278,151.28      |
| RSP22-00765  | Leeann Williams     | EX22-01829 | Janae Fleshman    | 03/24/22   |                |                |            | 210.44      | 277,940.84      |
|  | Marnell C. Mitchell | EX22-01830 | 445473219         | 03/24/22   |                |                |            | 1,285.00    | 276,655.84      |
| RSP22-00758  | Maryna Karnaukh     | EX22-01831 | Karnauhk Family   | 03/24/22   |                |                |            | 1,989.80    | 274,666.04      |
| RSP22-00754  | Melton, Jennifer    | EX22-01832 | Melton Family     | 03/24/22   |                |                |            | 338.00      | 274,328.04      |
| RSP22-00753  | Morin, Erin         | EX22-01833 | Morin Family      | 03/24/22   |                |                |            | 1,056.00    | 273,272.04      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name          | Journal #  | Description       | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|-------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                   |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                      |            |                   |            |                |                |            |             |                 |
| RSP22-00761  | Pamela Love          | EX22-01835 | Cora Love         | 03/24/22   |                |                |            | 11.84       | 273,260.20      |
| RSP22-00766  | Ruffing, Dawn        | EX22-01839 | Ruffing Family    | 03/24/22   |                |                |            | 238.84      | 273,021.36      |
| RSP22-00767  | Ruffing, Dawn        | EX22-01840 | Elizabeth Ruffing | 03/24/22   |                |                |            | 980.00      | 272,041.36      |
| RSP22-00768  | Ruffing, Dawn        | EX22-01841 | Ruffing Family    | 03/24/22   |                |                |            | 2,694.22    | 269,347.14      |
| RSP22-00788  | Bilti, Alina         | EN22-01569 | Jane Bilti        | 03/25/22   |                |                | 199.75     |             | 269,147.39      |
| RSP22-00789  | Julie Grazian        | EN22-01570 | Grazian Family    | 03/25/22   |                |                | 4,750.00   |             | 264,397.39      |
| RSP22-00790  | Carrie Anderson      | EN22-01571 | Aidan Anderson    | 03/25/22   |                |                | 25.00      |             | 264,372.39      |
| RSP22-00791  | Marquez, Sandra      | EN22-01572 | Amy Peralta       | 03/25/22   |                |                | 206.90     |             | 264,165.49      |
| RSP22-00792  | Lauren Snider        | EN22-01573 | Snider Family     | 03/25/22   |                |                | 120.00     |             | 264,045.49      |
| RSP22-00793  | Barnes, Wendy        | EN22-01574 | Alaina Barnes     | 03/25/22   |                |                | 620.00     |             | 263,425.49      |
| RSP22-00794  | Angela Willoughby    | EN22-01575 | Neriah Willoughby | 03/25/22   |                |                | 50.00      |             | 263,375.49      |
| RSP22-00795  | Dickinson , Adrienne | EN22-01576 | Olivia Dickinson  | 03/25/22   |                |                | 564.00     |             | 262,811.49      |
| RSP22-00796  | Bertelli, Lori       | EN22-01577 | Stella Bertelli   | 03/25/22   |                |                | 220.00     |             | 262,591.49      |
| RSP22-00798  | Gonzalez, Marina     | EN22-01579 | Rodriguez Family  | 03/25/22   |                |                | 282.30     |             | 262,309.19      |
| RSP22-00799  | Millen, Tiffany      | EN22-01580 | Tiffany Millen    | 03/25/22   |                |                | 106.92     |             | 262,202.27      |
| RSP22-00778  | Alicia Lockwood      | EN22-01581 | Timothy Mata      | 03/31/22   |                |                | 42.00-     |             | 262,244.27      |
| RSP22-00794  | Angela Willoughby    | EN22-01582 | Neriah Willoughby | 03/31/22   |                |                | 50.00-     |             | 262,294.27      |
| RSP22-00793  | Barnes, Wendy        | EN22-01583 | Alaina Barnes     | 03/31/22   |                |                | 620.00-    |             | 262,914.27      |
| RSP22-00796  | Bertelli, Lori       | EN22-01584 | Stella Bertelli   | 03/31/22   |                |                | 220.00-    |             | 263,134.27      |
| RSP22-00788  | Bilti, Alina         | EN22-01585 | Jane Bilti        | 03/31/22   |                |                | 199.75-    |             | 263,334.02      |
| RSP22-00779  | Cari Hernandez       | EN22-01586 | Hernandez Family  | 03/31/22   |                |                | 280.00-    |             | 263,614.02      |
| RSP22-00790  | Carrie Anderson      | EN22-01588 | Aidan Anderson    | 03/31/22   |                |                | 25.00-     |             | 263,639.02      |
| RSP22-00782  | Cheng Mason          | EN22-01589 | Mason Family      | 03/31/22   |                |                | 368.00-    |             | 264,007.02      |
| RSP22-00774  | Christine Ziccardi   | EN22-01590 | Saldana Family    | 03/31/22   |                |                | 520.00-    |             | 264,527.02      |
| RSP22-00784  | Corrie, Teresa       | EN22-01592 | Zachary Corrie    | 03/31/22   |                |                | 100.00-    |             | 264,627.02      |
| RSP22-00795  | Dickinson , Adrienne | EN22-01593 | Olivia Dickinson  | 03/31/22   |                |                | 564.00-    |             | 265,191.02      |
| RSP22-00785  | Flores, Olivia       | EN22-01595 | Flores Family     | 03/31/22   |                |                | 616.00-    |             | 265,807.02      |
| RSP22-00798  | Gonzalez, Marina     | EN22-01596 | Rodriguez Family  | 03/31/22   |                |                | 282.30-    |             | 266,089.32      |
| RSP22-00789  | Julie Grazian        | EN22-01598 | Grazian Family    | 03/31/22   |                |                | 4,750.00-  |             | 270,839.32      |
| RSP22-00792  | Lauren Snider        | EN22-01599 | Snider Family     | 03/31/22   |                |                | 120.00-    |             | 270,959.32      |
| RSP22-00781  | Lindsey , Michelle   | EN22-01601 | Aiden Lindsey     | 03/31/22   |                |                | 900.00-    |             | 271,859.32      |
| RSP22-00791  | Marquez, Sandra      | EN22-01602 | Amy Peralta       | 03/31/22   |                |                | 206.90-    |             | 272,066.22      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                               |            |                |                |            |             |                 |
| RSP22-00799  | Millen, Tiffany         | EN22-01603 | Tiffany Millen                | 03/31/22   |                |                | 106.92-    |             | 272,173.14      |
| RSP22-00776  | Scull, Alicia           | EN22-01605 | Scull Family                  | 03/31/22   |                |                | 998.00-    |             | 273,171.14      |
| RSP22-00786  | Siviglia, Hannah        | EN22-01606 | Tulia Siviglia                | 03/31/22   |                |                | 400.00-    |             | 273,571.14      |
| RSP22-00778  | Alicia Lockwood         | EX22-01858 | Timothy Mata                  | 03/31/22   |                |                |            | 42.00       | 273,529.14      |
|  | Alyssa Gluck            | EX22-01859 | 445482940                     | 03/31/22   |                |                |            | 1,735.00    | 271,794.14      |
| RSP22-00794  | Angela Willoughby       | EX22-01860 | Neriah Willoughby             | 03/31/22   |                |                |            | 50.00       | 271,744.14      |
| RSP22-00793  | Barnes, Wendy           | EX22-01861 | Alaina Barnes                 | 03/31/22   |                |                |            | 620.00      | 271,124.14      |
| RSP22-00796  | Bertelli, Lori          | EX22-01862 | Stella Bertelli               | 03/31/22   |                |                |            | 220.00      | 270,904.14      |
| RSP22-00788  | Bilti, Alina            | EX22-01863 | Jane Bilti                    | 03/31/22   |                |                |            | 199.75      | 270,704.39      |
| RSP22-00779  | Cari Hernandez          | EX22-01866 | Hernandez Family              | 03/31/22   |                |                |            | 280.00      | 270,424.39      |
| RSP22-00790  | Carrie Anderson         | EX22-01868 | Aidan Anderson                | 03/31/22   |                |                |            | 25.00       | 270,399.39      |
| RSP22-00782  | Cheng Mason             | EX22-01869 | Mason Family                  | 03/31/22   |                |                |            | 368.00      | 270,031.39      |
| RSP22-00774  | Christine Ziccardi      | EX22-01870 | Saldana Family                | 03/31/22   |                |                |            | 520.00      | 269,511.39      |
| RSP22-00784  | Corrie, Teresa          | EX22-01872 | Zachary Corrie                | 03/31/22   |                |                |            | 100.00      | 269,411.39      |
| RSP22-00795  | Dickinson , Adrienne    | EX22-01873 | Olivia Dickinson              | 03/31/22   |                |                |            | 564.00      | 268,847.39      |
|  | Donna Dexter            | EX22-01874 | 203                           | 03/31/22   |                |                |            | 558.00      | 268,289.39      |
| RSP22-00785  | Flores, Olivia          | EX22-01876 | Flores Family                 | 03/31/22   |                |                |            | 616.00      | 267,673.39      |
| RSP22-00798  | Gonzalez, Marina        | EX22-01877 | Rodriguez Family              | 03/31/22   |                |                |            | 282.30      | 267,391.09      |
| RSP22-00789  | Julie Grazian           | EX22-01879 | Grazian Family                | 03/31/22   |                |                |            | 4,750.00    | 262,641.09      |
|  | Kovars Satori           | EX22-01880 | 110916DM-10                   | 03/31/22   |                |                |            | 300.00      | 262,341.09      |
| RSP22-00792  | Lauren Snider           | EX22-01881 | Snider Family                 | 03/31/22   |                |                |            | 120.00      | 262,221.09      |
| RSP22-00781  | Lindsey , Michelle      | EX22-01883 | Aiden Lindsey                 | 03/31/22   |                |                |            | 900.00      | 261,321.09      |
|  | Marnell C. Mitchell     | EX22-01884 | 1004 1014 1021 1018 1012 1027 | 03/31/22   |                |                |            | 642.50      | 260,678.59      |
| RSP22-00791  | Marquez, Sandra         | EX22-01885 | Amy Peralta                   | 03/31/22   |                |                |            | 206.90      | 260,471.69      |
| RSP22-00799  | Millen, Tiffany         | EX22-01886 | Tiffany Millen                | 03/31/22   |                |                |            | 106.92      | 260,364.77      |
| RSP22-00776  | Scull, Alicia           | EX22-01892 | Scull Family                  | 03/31/22   |                |                |            | 998.00      | 259,366.77      |
| RSP22-00786  | Siviglia, Hannah        | EX22-01893 | Tulia Siviglia                | 03/31/22   |                |                |            | 400.00      | 258,966.77      |
|  | Alice Epler             | EX22-01897 | 425                           | 04/05/22   |                |                |            | 95.00       | 258,871.77      |
|  | Eureka! Education by Cj | EX22-01898 | 445270425                     | 04/05/22   |                |                |            | 220.00      | 258,651.77      |
|  | Jared Wright            | EX22-01899 | (SPC)-ABSM-Xrq                | 04/05/22   |                |                |            | 100.00      | 258,551.77      |
|  | Ken Willer              | EX22-01900 | 3333 3222 3111 3000           | 04/05/22   |                |                |            | 480.00      | 258,071.77      |
|  | Natomas Homeschool A    | EX22-01902 | 445488221                     | 04/05/22   |                |                |            | 13,010.06   | 245,061.71      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                                |            |                |                |            |             |                 |
|  | Newsongs School of Mu   | EX22-01903 | 40824 thru 40829               | 04/05/22   |                |                |            | 780.00      | 244,281.71      |
|  | Steve Wallen Swim Sch   | EX22-01906 | 445488231                      | 04/05/22   |                |                |            | 1,690.00    | 242,591.71      |
|  | The Write Journey LLC   | EX22-01907 | PO 22Spr SP1                   | 04/05/22   |                |                |            | 250.00      | 242,341.71      |
| RSP22-00800  | Valladares-Quiroz, Vero | EN22-01608 | Sarah Quiroz 445487597         | 04/07/22   |                |                | 17.50      |             | 242,324.21      |
| RSP22-00801  | Drake, Shauna           | EN22-01609 | Jacob Drake 445487333          | 04/07/22   |                |                | 831.38     |             | 241,492.83      |
| RSP22-00802  | Drake, Shauna           | EN22-01610 | Joshua Drake 445487282         | 04/07/22   |                |                | 1,304.85   |             | 240,187.98      |
| RSP22-00803  | Drake, Shauna           | EN22-01611 | Josephe Drake 445487318        | 04/07/22   |                |                | 785.00     |             | 239,402.98      |
| RSP22-00804  | McNeill, Michelle       | EN22-01612 | Grayson McNeill-Coronado 44548 | 04/07/22   |                |                | 100.00     |             | 239,302.98      |
| RSP22-00810  | Infantino, Jennifer     | EN22-01618 | Raena Infantino 445486603      | 04/07/22   |                |                | 100.00     |             | 239,202.98      |
| RSP22-00811  | Infantino, Jennifer     | EN22-01619 | Christian Infantino 445486525  | 04/07/22   |                |                | 100.00     |             | 239,102.98      |
| RSP22-00813  | Mitchell, Danielle      | EN22-01621 | Leah Mitchell 445486568        | 04/07/22   |                |                | 24.10      |             | 239,078.88      |
| RSP22-00814  | Mitchell, Danielle      | EN22-01622 | Christopher Mitchell 445486558 | 04/07/22   |                |                | 50.00      |             | 239,028.88      |
| RSP22-00815  | Mitchell, Danielle      | EN22-01623 | Cora Mitchell 445486566        | 04/07/22   |                |                | 23.11      |             | 239,005.77      |
| RSP22-00816  | Costella, Melanie       | EN22-01624 | Caleb Costella 445486097       | 04/07/22   |                |                | 94.70      |             | 238,911.07      |
| RSP22-00816  | Costella, Melanie       | EN22-01625 | Caleb Costella 445486097       | 04/08/22   |                |                | 94.70-     |             | 239,005.77      |
| RSP22-00818  | Gerbel, Victoria        | EN22-01626 | Ellina Gerbel 445486087        | 04/08/22   |                |                | 650.00     |             | 238,355.77      |
| RSP22-00821  | Barbara Rhines          | EN22-01629 | Brett Rhines 445485458         | 04/08/22   |                |                | 84.00      |             | 238,271.77      |
| RSP22-00801  | Drake, Shauna           | EN22-01630 | Jacob Drake 445487333          | 04/08/22   |                |                | 831.38-    |             | 239,103.15      |
| RSP22-00802  | Drake, Shauna           | EN22-01631 | Joshua Drake 445487282         | 04/08/22   |                |                | 1,304.85-  |             | 240,408.00      |
| RSP22-00803  | Drake, Shauna           | EN22-01632 | Josephe Drake 445487318        | 04/08/22   |                |                | 785.00-    |             | 241,193.00      |
| RSP22-00810  | Infantino, Jennifer     | EN22-01634 | Raena Infantino 445486603      | 04/08/22   |                |                | 100.00-    |             | 241,293.00      |
| RSP22-00811  | Infantino, Jennifer     | EN22-01635 | Christian Infantino 445486525  | 04/08/22   |                |                | 100.00-    |             | 241,393.00      |
| RSP22-00804  | McNeill, Michelle       | EN22-01636 | Grayson McNeill-Coronado 44548 | 04/08/22   |                |                | 100.00-    |             | 241,493.00      |
| RSP22-00813  | Mitchell, Danielle      | EN22-01637 | Leah Mitchell 445486568        | 04/08/22   |                |                | 24.10-     |             | 241,517.10      |
| RSP22-00814  | Mitchell, Danielle      | EN22-01638 | Christopher Mitchell 445486558 | 04/08/22   |                |                | 50.00-     |             | 241,567.10      |
| RSP22-00815  | Mitchell, Danielle      | EN22-01639 | Cora Mitchell 445486566        | 04/08/22   |                |                | 23.11-     |             | 241,590.21      |
| RSP22-00800  | Valladares-Quiroz, Vero | EN22-01645 | Sarah Quiroz 445487597         | 04/08/22   |                |                | 17.50-     |             | 241,607.71      |
|  | CB Music Studios        | EX22-01909 | 4/1/2022                       | 04/08/22   |                |                |            | 377.00      | 241,230.71      |
|  | Code With Us            | EX22-01910 | 445297179                      | 04/08/22   |                |                |            | 130.00      | 241,100.71      |
| RSP22-00801  | Drake, Shauna           | EX22-01912 | Jacob Drake 445487333          | 04/08/22   |                |                |            | 831.38      | 240,269.33      |
| RSP22-00802  | Drake, Shauna           | EX22-01913 | Joshua Drake 445487282         | 04/08/22   |                |                |            | 1,304.85    | 238,964.48      |
| RSP22-00803  | Drake, Shauna           | EX22-01914 | Josephe Drake 445487318        | 04/08/22   |                |                |            | 785.00      | 238,179.48      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#  | Pay To Name             | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------------------|------------|--------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                               |                         |            |                                |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted, Instruction, (continued) |                         |            |                                |            |                |                |            |             |                 |
| RSP22-00810   | Infantino, Jennifer     | EX22-01920 | Raena Infantino 445486603      | 04/08/22   |                |                |            | 100.00      | 238,079.48      |
| RSP22-00811   | Infantino, Jennifer     | EX22-01921 | Christian Infantino 445486525  | 04/08/22   |                |                |            | 100.00      | 237,979.48      |
|   | Jennifer Androkitis     | EX22-01923 | 2562 VCA S22                   | 04/08/22   |                |                |            | 1,715.00    | 236,264.48      |
| RSP22-00804   | McNeill, Michelle       | EX22-01925 | Grayson McNeill-Coronado 44548 | 04/08/22   |                |                |            | 100.00      | 236,164.48      |
|   | Michel Lewis            | EX22-01926 | 445493204                      | 04/08/22   |                |                |            | 4,610.00    | 231,554.48      |
| RSP22-00813   | Mitchell, Danielle      | EX22-01927 | Leah Mitchell 445486568        | 04/08/22   |                |                |            | 24.10       | 231,530.38      |
| RSP22-00814   | Mitchell, Danielle      | EX22-01928 | Christopher Mitchell 445486558 | 04/08/22   |                |                |            | 50.00       | 231,480.38      |
| RSP22-00815   | Mitchell, Danielle      | EX22-01929 | Cora Mitchell 445486566        | 04/08/22   |                |                |            | 23.11       | 231,457.27      |
|   | Natomas Music Square    | EX22-01931 | 445493206                      | 04/08/22   |                |                |            | 375.00      | 231,082.27      |
| RSP22-00800   | Valladares-Quiroz, Vero | EX22-01939 | Sarah Quiroz 445487597         | 04/08/22   |                |                |            | 17.50       | 231,064.77      |
|   | Yuko Ray                | EX22-01940 | 147                            | 04/08/22   |                |                |            | 416.00      | 230,648.77      |
| RSP22-00824   | Barbara Rhines          | EN22-01648 | Brett Rhines 445485389         | 04/14/22   |                |                | 447.10     |             | 230,201.67      |
| RSP22-00826   | Jeff Rogers             | EN22-01650 | Dylan Rogers 445485466         | 04/14/22   |                |                | 750.00     |             | 229,451.67      |
| RSP22-00828   | Jenna Walker            | EN22-01652 | Jackson Walker 445485095       | 04/14/22   |                |                | 15.90      |             | 229,435.77      |
| RSP22-00831   | Leineke, Michelle       | EN22-01655 | Aspen Leineke 445480058        | 04/19/22   |                |                | 870.00     |             | 228,565.77      |
| RSP22-00832   | Leineke, Michelle       | EN22-01656 | Stone Leineke 445480057        | 04/19/22   |                |                | 870.00     |             | 227,695.77      |
| RSP22-00834   | Mia Valenzuela          | EN22-01658 | Paloma Valenzuela 445451526    | 04/20/22   |                |                | 650.00     |             | 227,045.77      |
| RSP22-00821   | Barbara Rhines          | EN22-01660 | Brett Rhines 445485458         | 04/21/22   |                |                | 84.00-     |             | 227,129.77      |
| RSP22-00824   | Barbara Rhines          | EN22-01662 | Brett Rhines 445485389         | 04/21/22   |                |                | 447.10-    |             | 227,576.87      |
| RSP22-00818   | Gerbel, Victoria        | EN22-01667 | Ellina Gerbel 445486087        | 04/21/22   |                |                | 650.00-    |             | 228,226.87      |
| RSP22-00826   | Jeff Rogers             | EN22-01668 | Dylan Rogers 445485466         | 04/21/22   |                |                | 750.00-    |             | 228,976.87      |
| RSP22-00828   | Jenna Walker            | EN22-01670 | Jackson Walker 445485095       | 04/21/22   |                |                | 15.90-     |             | 228,992.77      |
| RSP22-00831   | Leineke, Michelle       | EN22-01672 | Aspen Leineke 445480058        | 04/21/22   |                |                | 870.00-    |             | 229,862.77      |
| RSP22-00832   | Leineke, Michelle       | EN22-01673 | Stone Leineke 445480057        | 04/21/22   |                |                | 870.00-    |             | 230,732.77      |
| RSP22-00834   | Mia Valenzuela          | EN22-01674 | Paloma Valenzuela 445451526    | 04/21/22   |                |                | 650.00-    |             | 231,382.77      |
| RSP22-00835   | Liu, Dan                | EN22-01676 | Sander Arqabrite 445397961     | 04/21/22   |                |                | 456.71     |             | 230,926.06      |
| RSP22-00836   | Liu, Dan                | EN22-01677 | Lynden ArgabriteLiu 445397976  | 04/21/22   |                |                | 516.58     |             | 230,409.48      |
| RSP22-00837   | Alicia Lockwood         | EN22-01678 | Timothy Mata 445406197         | 04/21/22   |                |                | 355.00     |             | 230,054.48      |
| RSP22-00838   | Finch, Dezaree          | EN22-01679 | Dokaota Finch 445433093        | 04/21/22   |                |                | 267.98     |             | 229,786.50      |
| RSP22-00839   | Finch, Dezaree          | EN22-01680 | Kenathius Finch 445433128      | 04/21/22   |                |                | 272.15     |             | 229,514.35      |
| RSP22-00841   | Tatianne Simpson        | EN22-01682 | Lucas Simpson 445438373        | 04/21/22   |                |                | 10.00      |             | 229,504.35      |
| RSP22-00842   | Dagnino, Raquel         | EN22-01683 | Isabel Dagnino 445438854       | 04/21/22   |                |                | 1,585.00   |             | 227,919.35      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                             |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                             |            |                |                |            |             |                 |
| RSP22-00843  | Rishe, Natalie          | EN22-01684 | Bodie Rishe-Lukas 445439715 | 04/21/22   |                |                | 212.09     |             | 227,707.26      |
| RSP22-00844  | Rishe, Natalie          | EN22-01685 | Wyatt Rishe-Lukas 445439716 | 04/21/22   |                |                | 222.10     |             | 227,485.16      |
| RSP22-00845  | Shelby Chandra          | EN22-01686 | Mila Chandra 445440269      | 04/21/22   |                |                | 880.00     |             | 226,605.16      |
| RSP22-00846  | Walters, Sue            | EN22-01687 | Gideon Walters 445445858    | 04/21/22   |                |                | 910.00     |             | 225,695.16      |
| RSP22-00847  | Dagnino, Raquel         | EN22-01688 | Olivia Dagnino 445438854    | 04/21/22   |                |                | 1,585.00   |             | 224,110.16      |
| RSP22-00848  | Cari Hernandez          | EN22-01689 | Kayla Hernandez 445466785   | 04/21/22   |                |                | 450.00     |             | 223,660.16      |
| RSP22-00849  | Hougham, Lauren         | EN22-01690 | Makenzie Hougham 45454025   | 04/21/22   |                |                | 40.28      |             | 223,619.88      |
|  | A Brighter Child        | EX22-01941 | 60679 61129                 | 04/21/22   |                |                |            | 380.00      | 223,239.88      |
|  | Annenkov Music School   | EX22-01943 | 445269169                   | 04/21/22   |                |                |            | 130.00      | 223,109.88      |
| RSP22-00821  | Barbara Rhines          | EX22-01944 | Brett Rhines 445485458      | 04/21/22   |                |                |            | 84.00       | 223,025.88      |
| RSP22-00824  | Barbara Rhines          | EX22-01946 | Brett Rhines 445485389      | 04/21/22   |                |                |            | 447.10      | 222,578.78      |
|  | Brave Writer LLC        | EX22-01949 | 445434378                   | 04/21/22   |                |                |            | 229.00      | 222,349.78      |
|  | Cynthia Schultz         | EX22-01951 | Mar 22                      | 04/21/22   |                |                |            | 130.00      | 222,219.78      |
|  | Donna Dexter            | EX22-01952 | 204                         | 04/21/22   |                |                |            | 253.00      | 221,966.78      |
|  | Donna Dexter            | EX22-01953 | 445437574                   | 04/21/22   |                |                |            | 208.00      | 221,758.78      |
| RSP22-00818  | Gerbel, Victoria        | EX22-01956 | Ellina Gerbel 445486087     | 04/21/22   |                |                |            | 650.00      | 221,108.78      |
| RSP22-00826  | Jeff Rogers             | EX22-01958 | Dylan Rogers 445485466      | 04/21/22   |                |                |            | 750.00      | 220,358.78      |
| RSP22-00828  | Jenna Walker            | EX22-01960 | Jackson Walker 445485095    | 04/21/22   |                |                |            | 15.90       | 220,342.88      |
| RSP22-00831  | Leineke, Michelle       | EX22-01964 | Aspen Leineke 445480058     | 04/21/22   |                |                |            | 870.00      | 219,472.88      |
| RSP22-00832  | Leineke, Michelle       | EX22-01965 | Stone Leineke 445480057     | 04/21/22   |                |                |            | 870.00      | 218,602.88      |
| RSP22-00834  | Mia Valenzuela          | EX22-01966 | Paloma Valenzuela 445451526 | 04/21/22   |                |                |            | 650.00      | 217,952.88      |
|  | Shannon K. Johnson      | EX22-01969 | 445502730                   | 04/21/22   |                |                |            | 1,440.00    | 216,512.88      |
|  | Studio B Acad Classical | EX22-01970 | 01312022 02282022 03312022  | 04/21/22   |                |                |            | 3,670.00    | 212,842.88      |
|  | Victory Garden Kids     | EX22-01973 | 445277716 445281406         | 04/21/22   |                |                |            | 520.00      | 212,322.88      |
| RSP22-00850  | Elmore, Amy             | EN22-01691 | Abigail Elmore 445454382    | 04/22/22   |                |                | 250.00     |             | 212,072.88      |
| RSP22-00852  | Elmore, Amy             | EN22-01693 | Daniel Elmore 445454531     | 04/22/22   |                |                | 316.94     |             | 211,755.94      |
| RSP22-00855  | Elmore, Amy             | EN22-01696 | Caleb Elmore 445450972      | 04/22/22   |                |                | 200.00     |             | 211,555.94      |
| RSP22-00856  | Elmore, Amy             | EN22-01697 | Daniel Elmore 445450973     | 04/22/22   |                |                | 200.00     |             | 211,355.94      |
| RSP22-00857  | Elmore, Amy             | EN22-01698 | Abigail Elmore 445450975    | 04/22/22   |                |                | 200.00     |             | 211,155.94      |
| RSP22-00858  | Elmore, Amy             | EN22-01699 | Daniel Elmore 445451011     | 04/25/22   |                |                | 960.00     |             | 210,195.94      |
| RSP22-00859  | Scull, Alicia           | EN22-01700 | Ellory Scull 445474890      | 04/25/22   |                |                | 330.75     |             | 209,865.19      |
| RSP22-00860  | Scull, Alicia           | EN22-01701 | Ainsley Scull 445474905     | 04/25/22   |                |                | 390.75     |             | 209,474.44      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name       | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                   |            |                               |            |                |                |            |             |                 |
| RSP22-00837  | Alicia Lockwood   | EN22-01702 | Timothy Mata 445406197        | 04/25/22   |                |                | 355.00-    |             | 209,829.44      |
| RSP22-00838  | Finch, Dezaree    | EN22-01704 | Dokaota Finch 445433093       | 04/25/22   |                |                | 267.98-    |             | 210,097.42      |
| RSP22-00839  | Finch, Dezaree    | EN22-01705 | Kenathius Finch 445433128     | 04/25/22   |                |                | 272.15-    |             | 210,369.57      |
| RSP22-00835  | Liu, Dan          | EN22-01706 | Sander Arqabrite 445397961    | 04/25/22   |                |                | 456.71-    |             | 210,826.28      |
| RSP22-00836  | Liu, Dan          | EN22-01707 | Lynden ArgabriteLiu 445397976 | 04/25/22   |                |                | 516.58-    |             | 211,342.86      |
| RSP22-00841  | Tatianne Simpson  | EN22-01708 | Lucas Simpson 445438373       | 04/25/22   |                |                | 10.00-     |             | 211,352.86      |
| RSP22-00861  | Kim, Irene        | EN22-01709 | Avery Kim 445479639           | 04/25/22   |                |                | 43.00      |             | 211,309.86      |
| RSP22-00862  | Ana Keyworth      | EN22-01710 | Aiden Keyworth 445481662      | 04/25/22   |                |                | 591.00     |             | 210,718.86      |
| RSP22-00863  | Scull, Alicia     | EN22-01711 | Emery Scull 445474916         | 04/25/22   |                |                | 165.00     |             | 210,553.86      |
| RSP22-00864  | Brianne Keeney    | EN22-01712 | Maeve Keeney 445485764        | 04/25/22   |                |                | 149.99     |             | 210,403.87      |
| RSP22-00865  | Tatianne Simpson  | EN22-01713 | James Simpson 445438364       | 04/25/22   |                |                | 286.46     |             | 210,117.41      |
| RSP22-00866  | Tatianne Simpson  | EN22-01714 | Lucas Simpson 445438366       | 04/25/22   |                |                | 286.46     |             | 209,830.95      |
| RSP22-00868  | Flanagan, Candice | EN22-01716 | Brielle Flanagan 445453181    | 04/25/22   |                |                | 200.00     |             | 209,630.95      |
| RSP22-00870  | Flanagan, Candice | EN22-01718 | Eyvette Flanagan 445453239    | 04/25/22   |                |                | 200.00     |             | 209,430.95      |
| RSP22-00837  | Alicia Lockwood   | EX22-01974 | Timothy Mata 445406197        | 04/25/22   |                |                |            | 355.00      | 209,075.95      |
| RSP22-00838  | Finch, Dezaree    | EX22-01976 | Dokaota Finch 445433093       | 04/25/22   |                |                |            | 267.98      | 208,807.97      |
| RSP22-00839  | Finch, Dezaree    | EX22-01977 | Kenathius Finch 445433128     | 04/25/22   |                |                |            | 272.15      | 208,535.82      |
| RSP22-00835  | Liu, Dan          | EX22-01978 | Sander Arqabrite 445397961    | 04/25/22   |                |                |            | 456.71      | 208,079.11      |
| RSP22-00836  | Liu, Dan          | EX22-01979 | Lynden ArgabriteLiu 445397976 | 04/25/22   |                |                |            | 516.58      | 207,562.53      |
| RSP22-00841  | Tatianne Simpson  | EX22-01980 | Lucas Simpson 445438373       | 04/25/22   |                |                |            | 10.00       | 207,552.53      |
| RSP22-00871  | Kwon, Sylvia      | EN22-01719 | Darius Kim 445451626          | 04/26/22   |                |                | 850.00     |             | 206,702.53      |
| RSP22-00872  | Pchelnikov, Olga  | EN22-01720 | Liana Pchelnikov 445454791    | 04/26/22   |                |                | 18.15      |             | 206,684.38      |
| RSP22-00873  | Desiray Crowder   | EN22-01721 | Lincoln Crowder 445456054     | 04/26/22   |                |                | 330.00     |             | 206,354.38      |
| RSP22-00875  | Angel, Marguerite | EN22-01723 | Aiyana Maldonado 445469951    | 04/26/22   |                |                | 260.00     |             | 206,094.38      |
| RSP22-00876  | Jennifer Vergara  | EN22-01724 | Ezra Vergara 445472550        | 04/26/22   |                |                | 398.00     |             | 205,696.38      |
| RSP22-00877  | Ruffing, Dawn     | EN22-01725 | Clair Ruffing 445471673       | 04/26/22   |                |                | 260.00     |             | 205,436.38      |
| RSP22-00878  | Ruffing, Dawn     | EN22-01726 | Elizabeth Ruffing 445471678   | 04/26/22   |                |                | 260.00     |             | 205,176.38      |
| RSP22-00879  | Ruffing, Dawn     | EN22-01727 | Peter Ruffing 445471681       | 04/26/22   |                |                | 260.00     |             | 204,916.38      |
| RSP22-00880  | Ruffing, Dawn     | EN22-01728 | Suzanne Ruffing 445471682     | 04/26/22   |                |                | 200.00     |             | 204,716.38      |
| RSP22-00881  | Ruffing, Dawn     | EN22-01729 | Luke Ruffing 445471685        | 04/26/22   |                |                | 219.58     |             | 204,496.80      |
| RSP22-00882  | Natalie Eads      | EN22-01730 | Logan Eads 445463560          | 04/26/22   |                |                | 1,103.00   |             | 203,393.80      |
| RSP22-00883  | Natalie Eads      | EN22-01731 | Madrona Eads 445463587        | 04/26/22   |                |                | 767.28     |             | 202,626.52      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name          | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                             |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                      |            |                             |            |                |                |            |             |                 |
| RSP22-00884  | Brennan, Rachel      | EN22-01732 | Dylan Brennan 445465246     | 04/26/22   |                |                | 1,335.00   |             | 201,291.52      |
| RSP22-00885  | Brennan, Rachel      | EN22-01733 | Bruce Brennan 445465228     | 04/26/22   |                |                | 1,335.00   |             | 199,956.52      |
| RSP22-00886  | Glaser, Angelina     | EN22-01734 | Selah Glaser 445463320      | 04/26/22   |                |                | 650.00     |             | 199,306.52      |
| RSP22-00887  | Heather Buckser      | EN22-01735 | Lilac Bucker 445473169      | 04/27/22   |                |                | 1,400.00   |             | 197,906.52      |
| RSP22-00888  | Castruita, Carly     | EN22-01736 | Blake Gordon 445475212      | 04/27/22   |                |                | 1,031.27   |             | 196,875.25      |
| RSP22-00889  | Castruita, Carly     | EN22-01737 | Emma Gordon 445475221       | 04/27/22   |                |                | 969.82     |             | 195,905.43      |
| RSP22-00888  | Castruita, Carly     | EN22-01738 | Blake Gordon 445475212      | 04/27/22   |                |                | 1,031.27-  |             | 196,936.70      |
| RSP22-00888  | Castruita, Carly     | EN22-01739 | Blake Gordon 445475212      | 04/27/22   |                |                | 1,031.27   |             | 195,905.43      |
| RSP22-00890  | Castruita, Carly     | EN22-01740 | Abigail Gordon 445475225    | 04/27/22   |                |                | 1,004.25   |             | 194,901.18      |
| RSP22-00891  | Callo, Lydia Carrine | EN22-01741 | Aiyanna Callo 445477783     | 04/27/22   |                |                | 82.29      |             | 194,818.89      |
| RSP22-00893  | Malissa Taylor       | EN22-01743 | Zechariah Taylor 445477697  | 04/28/22   |                |                | 1,425.00   |             | 193,393.89      |
| RSP22-00894  | Malissa Taylor       | EN22-01744 | Zechariah Taylor 445477682  | 04/28/22   |                |                | 775.00     |             | 192,618.89      |
| RSP22-00895  | Lindsay, Andrea      | EN22-01745 | Julia Lindsay 445451314     | 04/28/22   |                |                | 1,202.00   |             | 191,416.89      |
| RSP22-00897  | Lindsay, Andrea      | EN22-01747 | Samuel Lindsay 445451447    | 04/28/22   |                |                | 920.44     |             | 190,496.45      |
| RSP22-00898  | Malissa Taylor       | EN22-01748 | Nehemiah Taylor 445477704   | 04/28/22   |                |                | 775.00     |             | 189,721.45      |
| RSP22-00899  | Malissa Taylor       | EN22-01749 | Keliah Taylor 445477727     | 04/28/22   |                |                | 775.00     |             | 188,946.45      |
| RSP22-00900  | McGuirk, Melissa     | EN22-01750 | Elijah McGuirk 445478380    | 04/28/22   |                |                | 1,290.00   |             | 187,656.45      |
| RSP22-00901  | Polupan, Ekatherina  | EN22-01751 | Noelle Polupan 445481068    | 04/28/22   |                |                | 176.00     |             | 187,480.45      |
| RSP22-00902  | Polupan, Ekatherina  | EN22-01752 | Milana Mediucho 445481079   | 04/28/22   |                |                | 272.53     |             | 187,207.92      |
| RSP22-00903  | Goodman, Barbara     | EN22-01753 | Alexander Goodman 445481111 | 04/28/22   |                |                | 671.56     |             | 186,536.36      |
| RSP22-00904  | Goodman, Barbara     | EN22-01754 | Elinor Goodman 445481175    | 04/28/22   |                |                | 1,159.95   |             | 185,376.41      |
| RSP22-00862  | Ana Keyworth         | EN22-01756 | Aiden Keyworth 445481662    | 04/28/22   |                |                | 591.00-    |             | 185,967.41      |
| RSP22-00875  | Angel, Marguerite    | EN22-01757 | Aiyana Maldonado 445469951  | 04/28/22   |                |                | 260.00-    |             | 186,227.41      |
| RSP22-00884  | Brennan, Rachel      | EN22-01759 | Dylan Brennan 445465246     | 04/28/22   |                |                | 1,335.00-  |             | 187,562.41      |
| RSP22-00885  | Brennan, Rachel      | EN22-01760 | Bruce Brennan 445465228     | 04/28/22   |                |                | 1,335.00-  |             | 188,897.41      |
| RSP22-00864  | Brianne Keeney       | EN22-01761 | Maeve Keeney 445485764      | 04/28/22   |                |                | 149.99-    |             | 189,047.40      |
| RSP22-00891  | Callo, Lydia Carrine | EN22-01762 | Aiyanna Callo 445477783     | 04/28/22   |                |                | 82.29-     |             | 189,129.69      |
| RSP22-00848  | Cari Hernandez       | EN22-01763 | Kayla Hernandez 445466785   | 04/28/22   |                |                | 450.00-    |             | 189,579.69      |
| RSP22-00888  | Castruita, Carly     | EN22-01764 | Blake Gordon 445475212      | 04/28/22   |                |                | 1,031.27-  |             | 190,610.96      |
| RSP22-00889  | Castruita, Carly     | EN22-01765 | Emma Gordon 445475221       | 04/28/22   |                |                | 969.82-    |             | 191,580.78      |
| RSP22-00890  | Castruita, Carly     | EN22-01766 | Abigail Gordon 445475225    | 04/28/22   |                |                | 1,004.25-  |             | 192,585.03      |
| RSP22-00842  | Dagnino, Raquel      | EN22-01767 | Isabel Dagnino 445438854    | 04/28/22   |                |                | 1,585.00-  |             | 194,170.03      |

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Detail for Dates 02/01/2022 through 04/30/2022 Fiscal Year 2021/22

| Ref#   | Pay To Name       | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                             |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                   |            |                             |            |                |                |            |             |                 |
| RSP22-00847  | Dagnino, Raquel   | EN22-01768 | Olivia Dagnino 445438854    | 04/28/22   |                |                | 1,585.00-  |             | 195,755.03      |
| RSP22-00873  | Desiray Crowder   | EN22-01769 | Lincoln Crowder 445456054   | 04/28/22   |                |                | 330.00-    |             | 196,085.03      |
| RSP22-00850  | Elmore, Amy       | EN22-01770 | Abigail Elmore 445454382    | 04/28/22   |                |                | 250.00-    |             | 196,335.03      |
| RSP22-00852  | Elmore, Amy       | EN22-01772 | Daniel Elmore 445454531     | 04/28/22   |                |                | 316.94-    |             | 196,651.97      |
| RSP22-00855  | Elmore, Amy       | EN22-01773 | Caleb Elmore 445450972      | 04/28/22   |                |                | 200.00-    |             | 196,851.97      |
| RSP22-00856  | Elmore, Amy       | EN22-01774 | Daniel Elmore 445450973     | 04/28/22   |                |                | 200.00-    |             | 197,051.97      |
| RSP22-00857  | Elmore, Amy       | EN22-01775 | Abigail Elmore 445450975    | 04/28/22   |                |                | 200.00-    |             | 197,251.97      |
| RSP22-00858  | Elmore, Amy       | EN22-01776 | Daniel Elmore 445451011     | 04/28/22   |                |                | 960.00-    |             | 198,211.97      |
| RSP22-00868  | Flanagan, Candice | EN22-01777 | Brielle Flanagan 445453181  | 04/28/22   |                |                | 200.00-    |             | 198,411.97      |
| RSP22-00870  | Flanagan, Candice | EN22-01779 | Eyvette Flanagan 445453239  | 04/28/22   |                |                | 200.00-    |             | 198,611.97      |
| RSP22-00886  | Glaser, Angelina  | EN22-01780 | Selah Glaser 445463320      | 04/28/22   |                |                | 650.00-    |             | 199,261.97      |
| RSP22-00887  | Heather Buckser   | EN22-01781 | Lilac Bucker 445473169      | 04/28/22   |                |                | 1,400.00-  |             | 200,661.97      |
| RSP22-00849  | Hougham, Lauren   | EN22-01783 | Makenzie Hougham 45454025   | 04/28/22   |                |                | 40.28-     |             | 200,702.25      |
| RSP22-00876  | Jennifer Vergara  | EN22-01784 | Ezra Vergara 445472550      | 04/28/22   |                |                | 398.00-    |             | 201,100.25      |
| RSP22-00861  | Kim, Irene        | EN22-01785 | Avery Kim 445479639         | 04/28/22   |                |                | 43.00-     |             | 201,143.25      |
| RSP22-00871  | Kwon, Sylvia      | EN22-01786 | Darius Kim 445451626        | 04/28/22   |                |                | 850.00-    |             | 201,993.25      |
| RSP22-00882  | Natalie Eads      | EN22-01788 | Logan Eads 445463560        | 04/28/22   |                |                | 1,103.00-  |             | 203,096.25      |
| RSP22-00883  | Natalie Eads      | EN22-01789 | Madrona Eads 445463587      | 04/28/22   |                |                | 767.28-    |             | 203,863.53      |
| RSP22-00872  | Pchelnikov, Olga  | EN22-01790 | Liana Pchelnikov 445454791  | 04/28/22   |                |                | 18.15-     |             | 203,881.68      |
| RSP22-00843  | Rishe, Natalie    | EN22-01791 | Bodie Rishe-Lukas 445439715 | 04/28/22   |                |                | 212.09-    |             | 204,093.77      |
| RSP22-00844  | Rishe, Natalie    | EN22-01792 | Wyatt Rishe-Lukas 445439716 | 04/28/22   |                |                | 222.10-    |             | 204,315.87      |
| RSP22-00877  | Ruffing, Dawn     | EN22-01793 | Clair Ruffing 445471673     | 04/28/22   |                |                | 260.00-    |             | 204,575.87      |
| RSP22-00878  | Ruffing, Dawn     | EN22-01794 | Elizabeth Ruffing 445471678 | 04/28/22   |                |                | 260.00-    |             | 204,835.87      |
| RSP22-00879  | Ruffing, Dawn     | EN22-01795 | Peter Ruffing 445471681     | 04/28/22   |                |                | 260.00-    |             | 205,095.87      |
| RSP22-00880  | Ruffing, Dawn     | EN22-01796 | Suzanne Ruffing 445471682   | 04/28/22   |                |                | 200.00-    |             | 205,295.87      |
| RSP22-00881  | Ruffing, Dawn     | EN22-01797 | Luke Ruffing 445471685      | 04/28/22   |                |                | 219.58-    |             | 205,515.45      |
| RSP22-00859  | Scull, Alicia     | EN22-01798 | Ellory Scull 445474890      | 04/28/22   |                |                | 330.75-    |             | 205,846.20      |
| RSP22-00860  | Scull, Alicia     | EN22-01799 | Ainsley Scull 445474905     | 04/28/22   |                |                | 390.75-    |             | 206,236.95      |
| RSP22-00863  | Scull, Alicia     | EN22-01800 | Emery Scull 445474916       | 04/28/22   |                |                | 165.00-    |             | 206,401.95      |
| RSP22-00845  | Shelby Chandra    | EN22-01801 | Mila Chandra 445440269      | 04/28/22   |                |                | 880.00-    |             | 207,281.95      |
| RSP22-00865  | Tatianne Simpson  | EN22-01802 | James Simpson 445438364     | 04/28/22   |                |                | 286.46-    |             | 207,568.41      |
| RSP22-00866  | Tatianne Simpson  | EN22-01803 | Lucas Simpson 445438366     | 04/28/22   |                |                | 286.46-    |             | 207,854.87      |

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|--|----------------------|------------|-------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                      |            |                               |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                      |            |                               |            |                |                |            |             |                 |
| RSP22-00846  | Walters, Sue         | EN22-01804 | Gideon Walters 445445858      | 04/28/22   |                |                | 910.00-    |             | 208,764.87      |
| RSP22-00905  | Gorbatyuk, Victoria  | EN22-01805 | Ivan Kondratev 445396818      | 04/28/22   |                |                | 1,014.00   |             | 207,750.87      |
| RSP22-00906  | Young, Lauren        | EN22-01806 | Carter Young 445451260        | 04/28/22   |                |                | 148.31     |             | 207,602.56      |
| RSP22-00907  | Chin, Navone Lelani  | EN22-01807 | Hudson Chin 445478518         | 04/28/22   |                |                | 800.00     |             | 206,802.56      |
| RSP22-00908  | Chin, Navone Lelani  | EN22-01808 | Preston Chin 445478519        | 04/28/22   |                |                | 685.45     |             | 206,117.11      |
| RSP22-00909  | Tatyana Mikerina     | EN22-01809 | Anne Mikerina PO#445456329    | 04/28/22   |                |                | 190.00     |             | 205,927.11      |
| RSP22-00910  | Dillingham, Dani     | EN22-01810 | Samantha Dillingham 445475304 | 04/28/22   |                |                | 1,325.00   |             | 204,602.11      |
| RSP22-00911  | Dillingham, Dani     | EN22-01811 | Toni Dillingham 445475324     | 04/28/22   |                |                | 1,350.00   |             | 203,252.11      |
| RSP22-00912  | Stacie Lloyd         | EN22-01812 | Gianna Lloyd 445475332        | 04/28/22   |                |                | 720.00     |             | 202,532.11      |
| RSP22-00913  | Trone, Angela        | EN22-01813 | Rachel Trone 445479526        | 04/28/22   |                |                | 210.00     |             | 202,322.11      |
| RSP22-00915  | Amanda Avakian       | EN22-01815 | Emma Avakian 445480554        | 04/28/22   |                |                | 560.00     |             | 201,762.11      |
| RSP22-00916  | Courtney Smith       | EN22-01816 | Ellis Smith 445481075         | 04/28/22   |                |                | 310.00     |             | 201,452.11      |
|  | A Brighter Child     | EX22-01981 | 60681                         | 04/28/22   |                |                |            | 190.00      | 201,262.11      |
|  | Alyssa Gluck         | EX22-01983 | 445512859                     | 04/28/22   |                |                |            | 1,720.00    | 199,542.11      |
| RSP22-00862  | Ana Keyworth         | EX22-01984 | Aiden Keyworth 445481662      | 04/28/22   |                |                |            | 591.00      | 198,951.11      |
| RSP22-00875  | Angel, Marguerite    | EX22-01985 | Aiyana Maldonado 445469951    | 04/28/22   |                |                |            | 260.00      | 198,691.11      |
| RSP22-00884  | Brennan, Rachel      | EX22-01987 | Dylan Brennan 445465246       | 04/28/22   |                |                |            | 1,335.00    | 197,356.11      |
| RSP22-00885  | Brennan, Rachel      | EX22-01988 | Bruce Brennan 445465228       | 04/28/22   |                |                |            | 1,335.00    | 196,021.11      |
| RSP22-00864  | Brianne Keeney       | EX22-01989 | Maeve Keeney 445485764        | 04/28/22   |                |                |            | 149.99      | 195,871.12      |
| RSP22-00891  | Callo, Lydia Carrine | EX22-01990 | Aiyanna Callo 445477783       | 04/28/22   |                |                |            | 82.29       | 195,788.83      |
| RSP22-00848  | Cari Hernandez       | EX22-01991 | Kayla Hernandez 445466785     | 04/28/22   |                |                |            | 450.00      | 195,338.83      |
| RSP22-00888  | Castruita, Carly     | EX22-01992 | Blake Gordon 445475212        | 04/28/22   |                |                |            | 1,031.27    | 194,307.56      |
| RSP22-00889  | Castruita, Carly     | EX22-01993 | Emma Gordon 445475221         | 04/28/22   |                |                |            | 969.82      | 193,337.74      |
| RSP22-00890  | Castruita, Carly     | EX22-01994 | Abigail Gordon 445475225      | 04/28/22   |                |                |            | 1,004.25    | 192,333.49      |
| RSP22-00842  | Dagnino, Raquel      | EX22-01995 | Isabel Dagnino 445438854      | 04/28/22   |                |                |            | 1,585.00    | 190,748.49      |
| RSP22-00847  | Dagnino, Raquel      | EX22-01996 | Olivia Dagnino 445438854      | 04/28/22   |                |                |            | 1,585.00    | 189,163.49      |
| RSP22-00873  | Desiray Crowder      | EX22-01997 | Lincoln Crowder 445456054     | 04/28/22   |                |                |            | 330.00      | 188,833.49      |
| RSP22-00850  | Elmore, Amy          | EX22-01998 | Abigail Elmore 445454382      | 04/28/22   |                |                |            | 250.00      | 188,583.49      |
| RSP22-00852  | Elmore, Amy          | EX22-02000 | Daniel Elmore 445454531       | 04/28/22   |                |                |            | 316.94      | 188,266.55      |
| RSP22-00855  | Elmore, Amy          | EX22-02001 | Caleb Elmore 445450972        | 04/28/22   |                |                |            | 200.00      | 188,066.55      |
| RSP22-00856  | Elmore, Amy          | EX22-02002 | Daniel Elmore 445450973       | 04/28/22   |                |                |            | 200.00      | 187,866.55      |
| RSP22-00857  | Elmore, Amy          | EX22-02003 | Abigail Elmore 445450975      | 04/28/22   |                |                |            | 200.00      | 187,666.55      |

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|--|-------------------------|------------|-----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                             |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-000-0 Unrestricted,Instruction, (continued) |                         |            |                             |            |                |                |            |             |                 |
| RSP22-00858  | Elmore, Amy             | EX22-02004 | Daniel Elmore 445451011     | 04/28/22   |                |                |            | 960.00      | 186,706.55      |
|  | Eureka! Education by Cj | EX22-02005 | 445270426                   | 04/28/22   |                |                |            | 88.00       | 186,618.55      |
| RSP22-00868  | Flanagan, Candice       | EX22-02006 | Brielle Flanagan 445453181  | 04/28/22   |                |                |            | 200.00      | 186,418.55      |
| RSP22-00870  | Flanagan, Candice       | EX22-02008 | Eyvette Flanagan 445453239  | 04/28/22   |                |                |            | 200.00      | 186,218.55      |
| RSP22-00886  | Glaser, Angelina        | EX22-02009 | Selah Glaser 445463320      | 04/28/22   |                |                |            | 650.00      | 185,568.55      |
| RSP22-00887  | Heather Bucksner        | EX22-02010 | Lilac Bucker 445473169      | 04/28/22   |                |                |            | 1,400.00    | 184,168.55      |
| RSP22-00849  | Hougham, Lauren         | EX22-02012 | Makenzie Hougham 45454025   | 04/28/22   |                |                |            | 40.28       | 184,128.27      |
| RSP22-00876  | Jennifer Vergara        | EX22-02013 | Ezra Vergara 445472550      | 04/28/22   |                |                |            | 398.00      | 183,730.27      |
| RSP22-00861  | Kim, Irene              | EX22-02014 | Avery Kim 445479639         | 04/28/22   |                |                |            | 43.00       | 183,687.27      |
| RSP22-00871  | Kwon, Sylvia            | EX22-02016 | Darius Kim 445451626        | 04/28/22   |                |                |            | 850.00      | 182,837.27      |
|  | Marnell C. Mitchell     | EX22-02017 | 1028 through 1036           | 04/28/22   |                |                |            | 642.50      | 182,194.77      |
| RSP22-00882  | Natalie Eads            | EX22-02019 | Logan Eads 445463560        | 04/28/22   |                |                |            | 1,103.00    | 181,091.77      |
| RSP22-00883  | Natalie Eads            | EX22-02020 | Madrona Eads 445463587      | 04/28/22   |                |                |            | 767.28      | 180,324.49      |
| RSP22-00872  | Pchelnikov, Olga        | EX22-02021 | Liana Pchelnikov 445454791  | 04/28/22   |                |                |            | 18.15       | 180,306.34      |
| RSP22-00843  | Rishe, Natalie          | EX22-02022 | Bodie Rishe-Lukas 445439715 | 04/28/22   |                |                |            | 212.09      | 180,094.25      |
| RSP22-00844  | Rishe, Natalie          | EX22-02023 | Wyatt Rishe-Lukas 445439716 | 04/28/22   |                |                |            | 222.10      | 179,872.15      |
| RSP22-00877  | Ruffing, Dawn           | EX22-02024 | Clair Ruffing 445471673     | 04/28/22   |                |                |            | 260.00      | 179,612.15      |
| RSP22-00878  | Ruffing, Dawn           | EX22-02025 | Elizabeth Ruffing 445471678 | 04/28/22   |                |                |            | 260.00      | 179,352.15      |
| RSP22-00879  | Ruffing, Dawn           | EX22-02026 | Peter Ruffing 445471681     | 04/28/22   |                |                |            | 260.00      | 179,092.15      |
| RSP22-00880  | Ruffing, Dawn           | EX22-02027 | Suzanne Ruffing 445471682   | 04/28/22   |                |                |            | 200.00      | 178,892.15      |
| RSP22-00881  | Ruffing, Dawn           | EX22-02028 | Luke Ruffing 445471685      | 04/28/22   |                |                |            | 219.58      | 178,672.57      |
| RSP22-00859  | Scull, Alicia           | EX22-02029 | Ellory Scull 445474890      | 04/28/22   |                |                |            | 330.75      | 178,341.82      |
| RSP22-00860  | Scull, Alicia           | EX22-02030 | Ainsley Scull 445474905     | 04/28/22   |                |                |            | 390.75      | 177,951.07      |
| RSP22-00863  | Scull, Alicia           | EX22-02031 | Emery Scull 445474916       | 04/28/22   |                |                |            | 165.00      | 177,786.07      |
|  | Shannon K. Johnson      | EX22-02032 | 445512858                   | 04/28/22   |                |                |            | 620.00      | 177,166.07      |
| RSP22-00845  | Shelby Chandra          | EX22-02033 | Mila Chandra 445440269      | 04/28/22   |                |                |            | 880.00      | 176,286.07      |
| RSP22-00865  | Tatianne Simpson        | EX22-02034 | James Simpson 445438364     | 04/28/22   |                |                |            | 286.46      | 175,999.61      |
| RSP22-00866  | Tatianne Simpson        | EX22-02035 | Lucas Simpson 445438366     | 04/28/22   |                |                |            | 286.46      | 175,713.15      |
| RSP22-00846  | Walters, Sue            | EX22-02036 | Gideon Walters 445445858    | 04/28/22   |                |                |            | 910.00      | 174,803.15      |
| Account Total  |                         |            |                             | 04/30/22   | 780,300.00     | 722,250.00     | 16,755.24  | 530,691.61  |                 |

01-0000-5800-004-1110-1000-100-0 Unrestricted,Instruction,

|             |              |            |                         |          |  |  |        |        |         |
|-------------|--------------|------------|-------------------------|----------|--|--|--------|--------|---------|
|             |              |            | Balance Forward         | 02/01/22 |  |  |        | 190.99 | 190.99- |
| RSP22-00840 | Ana Keyworth | EN22-01681 | Zoey Keyworth 445436289 | 04/21/22 |  |  | 324.00 |        | 514.99- |

Selection Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2022, Start Date = 2/1/2022, End Date = 4/30/2022, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object Digits = 4, Page Break Lvl = )

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name       | Journal #  | Description                | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------|------------|----------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                   |            |                            |            |                |                |            |             |                 |
| 01-0000-5800-004-1110-1000-100-0 Unrestricted,Instruction, (continued) |                   |            |                            |            |                |                |            |             |                 |
| RSP22-00851  | Elmore, Amy       | EN22-01692 | Caleb Elmore 445454523     | 04/22/22   |                |                | 250.00     |             | 764.99-         |
| RSP22-00853  | Melton, Jennifer  | EN22-01694 | Aubrey Melton 445448338    | 04/22/22   |                |                | 325.00     |             | 1,089.99-       |
| RSP22-00854  | Adamson, Mindee   | EN22-01695 | Emily Adamson 445450964    | 04/22/22   |                |                | 460.00     |             | 1,549.99-       |
| RSP22-00840  | Ana Keyworth      | EN22-01703 | Zoey Keyworth 445436289    | 04/25/22   |                |                | 324.00-    |             | 1,225.99-       |
| RSP22-00869  | Flanagan, Candice | EN22-01717 | Corinne Flanagan 445453221 | 04/25/22   |                |                | 200.00     |             | 1,425.99-       |
| RSP22-00840  | Ana Keyworth      | EX22-01975 | Zoey Keyworth 445436289    | 04/25/22   |                |                |            | 324.00      | 1,749.99-       |
| RSP22-00874  | Blair, Sarah      | EN22-01722 | Tyler Blair 445458490      | 04/26/22   |                |                | 1,352.00   |             | 3,101.99-       |
| RSP22-00854  | Adamson, Mindee   | EN22-01755 | Emily Adamson 445450964    | 04/28/22   |                |                | 460.00-    |             | 2,641.99-       |
| RSP22-00874  | Blair, Sarah      | EN22-01758 | Tyler Blair 445458490      | 04/28/22   |                |                | 1,352.00-  |             | 1,289.99-       |
| RSP22-00851  | Elmore, Amy       | EN22-01771 | Caleb Elmore 445454523     | 04/28/22   |                |                | 250.00-    |             | 1,039.99-       |
| RSP22-00869  | Flanagan, Candice | EN22-01778 | Corinne Flanagan 445453221 | 04/28/22   |                |                | 200.00-    |             | 839.99-         |
| RSP22-00853  | Melton, Jennifer  | EN22-01787 | Aubrey Melton 445448338    | 04/28/22   |                |                | 325.00-    |             | 514.99-         |
| RSP22-00854  | Adamson, Mindee   | EX22-01982 | Emily Adamson 445450964    | 04/28/22   |                |                |            | 460.00      | 974.99-         |
| RSP22-00874  | Blair, Sarah      | EX22-01986 | Tyler Blair 445458490      | 04/28/22   |                |                |            | 1,352.00    | 2,326.99-       |
| RSP22-00851  | Elmore, Amy       | EX22-01999 | Caleb Elmore 445454523     | 04/28/22   |                |                |            | 250.00      | 2,576.99-       |
| RSP22-00869  | Flanagan, Candice | EX22-02007 | Corinne Flanagan 445453221 | 04/28/22   |                |                |            | 200.00      | 2,776.99-       |
| RSP22-00853  | Melton, Jennifer  | EX22-02018 | Aubrey Melton 445448338    | 04/28/22   |                |                |            | 325.00      | 3,101.99-       |
| Account Total  |                   |            |                            | 04/30/22   |                | .00            | .00        | .00         | 3,101.99        |

|  |  |  |  |                 |          |           |           |  |           |
|--|--|--|--|-----------------|----------|-----------|-----------|--|-----------|
| 01-3310-5800-004-5760-1190-000-0 Special Educati,Spec. Ed. |  |  |  |                 |          |           |           |  |           |
|  |  |  |  | Balance Forward | 02/01/22 | 75,952.00 | 66,335.00 |  | 66,335.00 |

|  |                         |            |                         |                 |          |           |           |           |           |
|--|-------------------------|------------|-------------------------|-----------------|----------|-----------|-----------|-----------|-----------|
| 01-6500-5800-004-5760-1190-000-0 Special Educati,Spec. Ed. |                         |            |                         |                 |          |           |           |           |           |
|  |                         |            |                         | Balance Forward | 02/01/22 | 60,000.00 | 60,000.00 | 20,506.48 | 39,493.52 |
|  | Lighthouse Therapy LLC  | EX22-01280 | January 2022            | 02/04/22        |          |           |           | 1,920.53  | 37,572.99 |
|  | N CA Children's Therapy | EX22-01285 | January 2022            | 02/04/22        |          |           |           | 385.00    | 37,187.99 |
|  | Hear Say Speech and L   | EX22-01316 | January 2022            | 02/07/22        |          |           |           | 190.00    | 36,997.99 |
|  | Jabbergym, LLC          | EX22-01317 | January 2022            | 02/07/22        |          |           |           | 2,043.00  | 34,954.99 |
|  | The Stepping Stones LL  | EX22-01323 | January 2022            | 02/07/22        |          |           |           | 69.75     | 34,885.24 |
|  | Growing Healthy Childre | EX22-01356 | January 2022            | 02/14/22        |          |           |           | 1,842.75  | 33,042.49 |
|  | N CA Children's Therapy | EX22-01541 | February 2022           | 03/03/22        |          |           |           | 385.00    | 32,657.49 |
|  | Jabbergym, LLC          | EX22-01612 | February 2022           | 03/11/22        |          |           |           | 1,416.00  | 31,241.49 |
|  | Lighthouse Therapy LLC  | EX22-01716 | February 2022           | 03/17/22        |          |           |           | 1,325.84  | 29,915.65 |
|  | Growing Healthy Childre | EX22-01767 | February 2022           | 03/21/22        |          |           |           | 2,486.25  | 27,429.40 |
|  | The Stepping Stones LL  | EX22-01894 | 3.6.22-3.19.22 PCIN1501 | 03/31/22        |          |           |           | 116.25    | 27,313.15 |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name             | Journal #  | Description                  | Trans Date | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance   |
|--|-------------------------|------------|------------------------------|------------|-------------------|-------------------|------------------|-------------------|-------------------|
| <b>Fund 01 - General Fund (continued)</b>                              |                         |            |                              |            |                   |                   |                  |                   |                   |
| 01-6500-5800-004-5760-1190-000-0 Special Educati,Spec. Ed. (continued) |                         |            |                              |            |                   |                   |                  |                   |                   |
|  | The Stepping Stones LL  | EX22-01895 | 2.20.22-3.5.22 PCIN1501      | 03/31/22   |                   |                   |                  | 348.75            | 26,964.40         |
|  | Hear Say Speech and Li  | EX22-01919 | March 2022                   | 04/08/22   |                   |                   |                  | 285.00            | 26,679.40         |
|  | Jabbergym, LLC          | EX22-01922 | March 2022                   | 04/08/22   |                   |                   |                  | 2,035.50          | 24,643.90         |
|  | Lighthouse Therapy LLC  | EX22-01924 | March 2022                   | 04/08/22   |                   |                   |                  | 2,987.35          | 21,656.55         |
|  | N CA Children's Therap  | EX22-01930 | March 2022                   | 04/08/22   |                   |                   |                  | 900.00            | 20,756.55         |
|  | Growing Healthy Childre | EX22-01957 | March 2022                   | 04/21/22   |                   |                   |                  | 2,691.00          | 18,065.55         |
|  |                         |            | Account Total                | 04/30/22   | 60,000.00         | 60,000.00         | .00              | 41,934.45         |                   |
|  |                         |            | <b>Total for Object 5800</b> |            | <b>926,252.00</b> | <b>858,585.00</b> | <b>17,366.68</b> | <b>588,448.34</b> | <b>252,769.98</b> |

|  |             |            |                  |          |           |           |     |        |           |
|--|-------------|------------|------------------|----------|-----------|-----------|-----|--------|-----------|
| 01-0000-5801-004-0000-2700-000-0 Unrestricted,School Admin |             |            |                  |          |           |           |     |        |           |
|  |             |            | Balance Forward  | 02/01/22 | 15,000.00 | 15,000.00 |     | 371.88 | 14,628.12 |
|  | Umpqua Bank | EX22-01753 | 4807250900065994 | 03/17/22 |           |           |     | 31.16  | 14,596.96 |
|  |             |            | Account Total    | 04/30/22 | 15,000.00 | 15,000.00 | .00 | 403.04 |           |

|  |                |            |                                    |          |     |     |     |          |           |
|--|----------------|------------|------------------------------------|----------|-----|-----|-----|----------|-----------|
| 01-0000-5920-004-0000-2700-000-0 Unrestricted,School Admin |                |            |                                    |          |     |     |     |          |           |
|  |                |            | Balance Forward                    | 02/01/22 |     |     |     | 1,567.01 | 1,567.01- |
|  | Brayton, Debra | EX22-01254 | odepot/usps                        | 02/04/22 |     |     |     | 9.05     | 1,576.06- |
|  | FedEx          | EX22-01343 | 8579-8183-9                        | 02/10/22 |     |     |     | 115.70   | 1,691.76- |
|  | FedEx          | EX22-01344 | 8579-8183-9                        | 02/10/22 |     |     |     | 26.51    | 1,718.27- |
|  | FedEx          | EX22-01345 | 8579-8183-9                        | 02/10/22 |     |     |     | 17.10    | 1,735.37- |
|  | FedEx          | EX22-01606 | 8579-8183-9                        | 03/11/22 |     |     |     | 131.29   | 1,866.66- |
|  | FedEx          | EX22-01607 | 8579-8183-9                        | 03/11/22 |     |     |     | 88.55    | 1,955.21- |
|  | FedEx          | EX22-01806 | 8579-8183-9                        | 03/24/22 |     |     |     | 27.04    | 1,982.25- |
|  | FedEx          | EX22-01807 | 8579-8183-9                        | 03/24/22 |     |     |     | 35.54    | 2,017.79- |
|  | Brayton, Debra | EX22-01908 | costco/usps/cityoflincoln/inkmonke | 04/08/22 |     |     |     | 9.90     | 2,027.69- |
|  | FedEx          | EX22-01954 | 8579-8183-9                        | 04/21/22 |     |     |     | 151.78   | 2,179.47- |
|  |                |            | Account Total                      | 04/30/22 | .00 | .00 | .00 | 2,179.47 |           |

|  |             |            |                                |          |            |            |     |            |            |
|--|-------------|------------|--------------------------------|----------|------------|------------|-----|------------|------------|
| 01-0000-7141-004-0000-9200-000-0 Unrestricted,Transfers Be |             |            |                                |          |            |            |     |            |            |
|  |             |            | Balance Forward                | 02/01/22 | 236,580.00 | 206,227.00 |     |            | 206,227.00 |
|  | Nuestro ESD | EX22-01290 | 2021-22-01-02 SP               | 02/04/22 |            |            |     | 102,423.70 | 103,803.30 |
|  |             |            | Second Interim,BR22-02,Fund 01 | 03/01/22 |            | 2,165.00-  |     |            | 101,638.30 |
|  | Nuestro ESD | EX22-01726 | Oversight & Support            | 03/17/22 |            |            |     | 100,948.50 | 689.80     |
|  |             |            | Account Total                  | 04/30/22 | 236,580.00 | 204,062.00 | .00 | 203,372.20 |            |

|  |  |  |                 |          |            |            |  |  |            |
|--|--|--|-----------------|----------|------------|------------|--|--|------------|
| 01-0000-7141-004-0000-9200-100-0 Unrestricted,Transfers Be |  |  |                 |          |            |            |  |  |            |
|  |  |  | Balance Forward | 02/01/22 | 161,812.00 | 142,425.00 |  |  | 142,425.00 |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name | Journal # | Description                       | Trans Date | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
|--|-------------|-----------|-----------------------------------|------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund (continued)</b>                  |             |           |                                   |            |                     |                     |                   |                     |                     |
| 01-0000-7141-004-0000-9200-400-0 Unrestricted,Transfers Be |             |           |                                   |            |                     |                     |                   |                     |                     |
|  |             |           | Balance Forward                   | 02/01/22   | 841,807.00          | 818,057.00          |                   |                     | 818,057.00          |
| 01-0000-7141-004-0000-9200-500-0 Unrestricted,Transfers Be |             |           |                                   |            |                     |                     |                   |                     |                     |
|  |             |           | Balance Forward                   | 02/01/22   | 234,661.00          | 232,319.00          |                   |                     | 232,319.00          |
| 01-6500-7141-004-5001-9200-000-0 Special Educati,Transfers |             |           |                                   |            |                     |                     |                   |                     |                     |
|  |             |           | Balance Forward                   | 02/01/22   | 374,009.00          | 420,630.00          |                   |                     | 420,630.00          |
|  |             |           | <b>Total for Object 7141</b>      |            | <b>1,848,869.00</b> | <b>1,817,493.00</b> | <b>.00</b>        | <b>203,372.20</b>   | <b>1,614,120.80</b> |
|  |             |           | <b>Total for Expense Accounts</b> |            | <b>6,610,037.00</b> | <b>6,272,770.00</b> | <b>413,819.57</b> | <b>3,530,592.88</b> | <b>2,328,357.55</b> |

| Ref#               | Pay To Name               | Journal #  | Description             | Trans Date | Adopted Budget | Revised Budget | Debit         | Credit        | Account Balance |
|--------------------|---------------------------|------------|-------------------------|------------|----------------|----------------|---------------|---------------|-----------------|
| 01- -9720- - - - - |                           |            | Reserve for Enc         |            |                |                |               |               |                 |
|                    |                           |            | Balance Forward         | 02/01/22   |                |                | 23,878,719.59 | 24,936,235.69 | 1,057,516.10    |
| RSP22-00539        | Sarai Genzlinger-Weeks    | EN22-01062 | Genzlinger-Weeks Family | 02/03/22   |                |                |               | 1,014.06      | 1,058,530.16    |
| RSP22-00540        | Stickler, Brooke          | EN22-01063 | Dayton Stickler         | 02/03/22   |                |                |               | 130.00        | 1,058,660.16    |
| RSP22-00541        | Sheena Krabbe             | EN22-01064 | Krabbe Family           | 02/03/22   |                |                |               | 854.40        | 1,059,514.56    |
| RSP22-00542        | Allison Barrows           | EN22-01065 | Padovan Family          | 02/03/22   |                |                |               | 514.51        | 1,060,029.07    |
| RSP22-00543        | Natalie Eads              | EN22-01066 | Eads Family             | 02/03/22   |                |                |               | 667.91        | 1,060,696.98    |
| RSP22-00544        | Stanchits, Zoya           | EN22-01067 | Stanchits Family        | 02/03/22   |                |                |               | 1,045.00      | 1,061,741.98    |
| RSP22-00542        | Allison Barrows           | EN22-01068 | Padovan Family          | 02/04/22   |                |                | 514.51        |               | 1,061,227.47    |
| RSP22-00520        | Barbara Rhines            | EN22-01069 | Brianna Rhines          | 02/04/22   |                |                | 778.77        |               | 1,060,448.70    |
| RSP22-00529        | Barbara Rhines            | EN22-01070 | Brianna Rhines          | 02/04/22   |                |                | 130.00        |               | 1,060,318.70    |
| PSP22-00012        | Blaisdell's Business Prox | EN22-01071 | Covid Test Order        | 02/04/22   |                |                | 3,094.03      |               | 1,057,224.67    |
| PSP22-00009        | CCSA                      | EN22-01072 | H.Marshall - CCSA Conf. | 02/04/22   |                |                | 2,874.00      |               | 1,054,350.67    |
| RSP22-00533        | Callo, Lydia Carrine      | EN22-01073 | Aiyanna Callo           | 02/04/22   |                |                | 60.96         |               | 1,054,289.71    |
| RSP22-00526        | Cara Hytoff               | EN22-01074 | Hytoff Family           | 02/04/22   |                |                | 1,070.72      |               | 1,053,218.99    |
| RSP22-00527        | Drake, Shauna             | EN22-01075 | Drake Family            | 02/04/22   |                |                | 652.02        |               | 1,052,566.97    |
| RSP22-00518        | Emmaline Ju               | EN22-01076 | Ethan Huang             | 02/04/22   |                |                | 80.29         |               | 1,052,486.68    |
| RSP22-00525        | Francis Guy               | EN22-01077 | Guy Family              | 02/04/22   |                |                | 50.00         |               | 1,052,436.68    |
| RSP22-00530        | Jennifer Thomas           | EN22-01078 | Thomas Family           | 02/04/22   |                |                | 38.13         |               | 1,052,398.55    |
| RSP22-00519        | Khomits-Koval, Victoria   | EN22-01079 | Elona Koval             | 02/04/22   |                |                | 410.51        |               | 1,051,988.04    |
| RSP22-00524        | Leineke, Michelle         | EN22-01080 | Leineke Family          | 02/04/22   |                |                | 320.00        |               | 1,051,668.04    |
| RSP22-00522        | McGuirk, Melissa          | EN22-01081 | Elijah McGuirk          | 02/04/22   |                |                | 164.66        |               | 1,051,503.38    |
| RSP22-00528        | Nesterenko, Alesya        | EN22-01082 | Adele Nesterenko        | 02/04/22   |                |                | 130.00        |               | 1,051,373.38    |
| RSP22-00531        | Nikki Dellinger           | EN22-01083 | Dellinger Family        | 02/04/22   |                |                | 371.42        |               | 1,051,001.96    |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name            | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit        | Credit     | Account Balance |
|---|------------------------|------------|--------------------------------|------------|----------------|----------------|--------------|------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                        |            |                                |            |                |                |              |            |                 |
| 01-                                       | -9720-                 | - - -      | -,Reserve for Enc (continued)  |            |                |                |              |            |                 |
| RSP22-00538                               | Phillips, Viktoriya    | EN22-01084 | Elijah Phillips                | 02/04/22   |                |                | 209.50       |            | 1,050,792.46    |
| RSP22-00534                               | Rishe, Natalie         | EN22-01085 | Rishe-Lukas Family             | 02/04/22   |                |                | 1,040.00     |            | 1,049,752.46    |
| RSP22-00521                               | Sacal, Melissa         | EN22-01086 | Kyle Sacal                     | 02/04/22   |                |                | 37.92        |            | 1,049,714.54    |
| RSP22-00539                               | Sarai Genzlinger-Weeks | EN22-01087 | Genzlinger-Weeks Family        | 02/04/22   |                |                | 1,014.06     |            | 1,048,700.48    |
| RSP22-00541                               | Sheena Krabbe          | EN22-01088 | Krabbe Family                  | 02/04/22   |                |                | 854.40       |            | 1,047,846.08    |
| RSP22-00537                               | Stacie Lloyd           | EN22-01089 | Gianna Lloyd                   | 02/04/22   |                |                | 180.00       |            | 1,047,666.08    |
| RSP22-00536                               | Stickler, Brooke       | EN22-01090 | Dayton Stickler                | 02/04/22   |                |                | 130.00       |            | 1,047,536.08    |
| RSP22-00540                               | Stickler, Brooke       | EN22-01091 | Dayton Stickler                | 02/04/22   |                |                | 130.00       |            | 1,047,406.08    |
| RSP22-00523                               | Taylor, Oliver         | EN22-01092 | Taylor Family                  | 02/04/22   |                |                | 508.08       |            | 1,046,898.00    |
| RSP22-00532                               | Thandi, Tashi          | EN22-01093 | Jaznam Thandi                  | 02/04/22   |                |                | 222.00       |            | 1,046,676.00    |
| RSP22-00545                               | Tani, Christina        | EN22-01094 | Dominic Tani                   | 02/10/22   |                |                |              | 563.75     | 1,047,239.75    |
| PSP22-00013                               | CDW-Government         | EN22-01095 | Surface Laptop Go Cases        | 02/10/22   |                |                | 6,638.86     |            | 1,040,600.89    |
| RSP22-00543                               | Natalie Eads           | EN22-01096 | Eads Family                    | 02/10/22   |                |                | 667.91       |            | 1,039,932.98    |
| RSP22-00544                               | Stanchits, Zoya        | EN22-01097 | Stanchits Family               | 02/10/22   |                |                | 1,045.00     |            | 1,038,887.98    |
|   |                        | PR22-00043 | Salary Encumbrance between 01/ | 02/10/22   |                |                | 1,036,898.33 |            | 1,989.65        |
|   |                        | PR22-00044 | Salary Encumbrance between 02/ | 02/10/22   |                |                |              | 935,731.73 | 937,721.38      |
| RSP22-00546                               | Wagnon, Adina          | EN22-01098 | Wagnon Family                  | 02/14/22   |                |                |              | 716.25     | 938,437.63      |
| RSP22-00547                               | Gottlieb, Shekina      | EN22-01099 | Gottlieb Family                | 02/14/22   |                |                |              | 316.16     | 938,753.79      |
| RSP22-00548                               | Rishe, Natalie         | EN22-01100 | Rishe-Lukas Family             | 02/14/22   |                |                |              | 240.00     | 938,993.79      |
| RSP22-00549                               | Saechao, Veronica      | EN22-01101 | Saechao Family                 | 02/14/22   |                |                |              | 2,092.22   | 941,086.01      |
| RSP22-00550                               | McNeill, Michelle      | EN22-01102 | Grayson McNeill-Coronado       | 02/14/22   |                |                |              | 35.00      | 941,121.01      |
| RSP22-00551                               | Schrimp, Andrea        | EN22-01103 | Gregorcyk Family               | 02/14/22   |                |                |              | 75.00      | 941,196.01      |
| RSP22-00552                               | Felesina, Vivian       | EN22-01104 | Vivian Felesina                | 02/14/22   |                |                |              | 122.83     | 941,318.84      |
| RSP22-00553                               | Holly Schrimp          | EN22-01105 | Schrimp Family                 | 02/14/22   |                |                |              | 1,687.48   | 943,006.32      |
| RSP22-00554                               | Mitchell, Danielle     | EN22-01106 | Mitchell Family                | 02/14/22   |                |                |              | 691.27     | 943,697.59      |
| RSP22-00555                               | Steen, Martha          | EN22-01107 | Evan Steen                     | 02/14/22   |                |                |              | 110.98     | 943,808.57      |
| RSP22-00556                               | Flamik, Ariana         | EN22-01108 | Flamik Family                  | 02/14/22   |                |                |              | 332.00     | 944,140.57      |
| RSP22-00557                               | Conner, Kimberly Brook | EN22-01109 | Silas Conner                   | 02/14/22   |                |                |              | 262.96     | 944,403.53      |
| RSP22-00558                               | Carol Brown            | EN22-01110 | Brown Family                   | 02/14/22   |                |                |              | 888.00     | 945,291.53      |
| RSP22-00559                               | Finch, Dezaree         | EN22-01111 | Finch Family                   | 02/14/22   |                |                |              | 985.87     | 946,277.40      |
| RSP22-00560                               | Bilti, Alina           | EN22-01112 | Jane Bilti                     | 02/14/22   |                |                |              | 674.92     | 946,952.32      |
| RSP22-00561                               | Liv Maestra            | EN22-01113 | Emanuel Maestra                | 02/14/22   |                |                |              | 254.58     | 947,206.90      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name         | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|---|---------------------|------------|-------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                     |            |                               |            |                |                |        |          |                 |
| 01-                                       | -9720-              | - - -      | -,Reserve for Enc (continued) |            |                |                |        |          |                 |
| RSP22-00562                               | Sprague, Sumiko     | EN22-01114 | Sprague Family                | 02/14/22   |                |                |        | 703.32   | 947,910.22      |
| RSP22-00545                               | Tani, Christina     | EN22-01115 | Dominic Tani                  | 02/14/22   |                |                | 563.75 |          | 947,346.47      |
| RSP22-00563                               | Tatianne Simpson    | EN22-01116 | Simpson Family                | 02/14/22   |                |                |        | 459.90   | 947,806.37      |
| RSP22-00564                               | Liu, Dan            | EN22-01117 | Argabrite/Liu Family          | 02/14/22   |                |                |        | 968.51   | 948,774.88      |
| RSP22-00565                               | Christine Zenzen    | EN22-01118 | Zenzen Family                 | 02/14/22   |                |                |        | 1,283.29 | 950,058.17      |
| RSP22-00566                               | Lalonde, Julie      | EN22-01119 | LaLonde Family                | 02/14/22   |                |                |        | 260.00   | 950,318.17      |
| RSP22-00567                               | Michelle Vincent    | EN22-01120 | Preslee Vincent               | 02/14/22   |                |                |        | 183.71   | 950,501.88      |
| RSP22-00568                               | Rita Lowry          | EN22-01121 | Taylor Family                 | 02/14/22   |                |                |        | 303.16   | 950,805.04      |
| RSP22-00569                               | Field, Jessica      | EN22-01122 | Aubrey Field                  | 02/14/22   |                |                |        | 148.09   | 950,953.13      |
| RSP22-00570                               | Cari Hernandez      | EN22-01123 | Hernandez Family              | 02/14/22   |                |                |        | 835.00   | 951,788.13      |
| RSP22-00571                               | Gerney, Amber       | EN22-01124 | Gerney Family                 | 02/14/22   |                |                |        | 271.49   | 952,059.62      |
| RSP22-00572                               | Richard Hoem        | EN22-01125 | Hoem/Skalland Family          | 02/14/22   |                |                |        | 1,135.46 | 953,195.08      |
| RSP22-00573                               | Hall, Raquel        | EN22-01126 | Liam Hall                     | 02/14/22   |                |                |        | 582.24   | 953,777.32      |
| RSP22-00574                               | Shelby Chandra      | EN22-01127 | Mila Chandra                  | 02/14/22   |                |                |        | 220.00   | 953,997.32      |
| RSP22-00575                               | Lindsey , Michelle  | EN22-01128 | Aiden Lindsey                 | 02/14/22   |                |                |        | 350.00   | 954,347.32      |
| RSP22-00576                               | Thomas, Kari Ann    | EN22-01129 | Thomas Family                 | 02/14/22   |                |                |        | 813.99   | 955,161.31      |
| RSP22-00577                               | Costella, Melanie   | EN22-01130 | Costella/Sanders Family       | 02/14/22   |                |                |        | 1,142.71 | 956,304.02      |
| RSP22-00578                               | White, Dina         | EN22-01131 | White Family                  | 02/14/22   |                |                |        | 222.36   | 956,526.38      |
| RSP22-00579                               | Petty, Cailey       | EN22-01132 | Eli Petty                     | 02/14/22   |                |                |        | 187.00   | 956,713.38      |
| RSP22-00580                               | Tomaich, Annette    | EN22-01133 | Tomaich Family                | 02/14/22   |                |                |        | 685.00   | 957,398.38      |
| RSP22-00581                               | Pchelnikov, Olga    | EN22-01134 | Vladimir Pchelnikov           | 02/14/22   |                |                |        | 60.00    | 957,458.38      |
| RSP22-00582                               | Marino, Sarah       | EN22-01135 | Marino Family                 | 02/14/22   |                |                |        | 81.28    | 957,539.66      |
| RSP22-00583                               | Jarvis, Kelly       | EN22-01136 | AnaJoy Jarvis                 | 02/14/22   |                |                |        | 135.42   | 957,675.08      |
| RSP22-00584                               | Brizzi, Yekaterina  | EN22-01137 | Elijah Brizzi                 | 02/15/22   |                |                |        | 136.77   | 957,811.85      |
| RSP22-00585                               | Martinez, Cassandra | EN22-01138 | Martinez/Betancourt Family    | 02/15/22   |                |                |        | 1,576.25 | 959,388.10      |
| RSP22-00586                               | Liv Maestra         | EN22-01139 | Emanuel Maestra               | 02/15/22   |                |                |        | 60.00    | 959,448.10      |
| RSP22-00587                               | Manhart, Kari       | EN22-01140 | Manhart Family                | 02/15/22   |                |                |        | 2,774.62 | 962,222.72      |
| RSP22-00588                               | Brown, Monique      | EN22-01141 | Solomon Brown                 | 02/15/22   |                |                |        | 260.00   | 962,482.72      |
| RSP22-00589                               | Wilson, Melanie     | EN22-01142 | Wilson Family                 | 02/15/22   |                |                |        | 868.80   | 963,351.52      |
| RSP22-00590                               | Alicia Lopez        | EN22-01143 | Deaken Lopez                  | 02/15/22   |                |                |        | 510.00   | 963,861.52      |
| RSP22-00591                               | Emmaline Ju         | EN22-01144 | Huang Family                  | 02/15/22   |                |                |        | 318.51   | 964,180.03      |
| RSP22-00592                               | Dimidik, Andrea     | EN22-01145 | Dimidik Family                | 02/15/22   |                |                |        | 1,044.64 | 965,224.67      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name         | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|---|---------------------|------------|-------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                     |            |                               |            |                |                |        |          |                 |
| 01-                                       | -9720-              | - - -      | -,Reserve for Enc (continued) |            |                |                |        |          |                 |
| RSP22-00593                               | Drake, Shauna       | EN22-01146 | Drake Family                  | 02/16/22   |                |                |        | 1,124.00 | 966,348.67      |
| RSP22-00594                               | Saechao, Veronica   | EN22-01147 | Saechao Family                | 02/16/22   |                |                |        | 414.93   | 966,763.60      |
| RSP22-00595                               | Nikki Dellinger     | EN22-01148 | Delinger Family               | 02/16/22   |                |                |        | 783.33   | 967,546.93      |
| RSP22-00596                               | Gorbatyuk, Victoria | EN22-01149 | Ivan Kondratev                | 02/16/22   |                |                |        | 156.83   | 967,703.76      |
| RSP22-00597                               | Motter, Emily       | EN22-01150 | Motter Family                 | 02/16/22   |                |                |        | 1,058.93 | 968,762.69      |
| RSP22-00598                               | Gonzalez, Vanessa   | EN22-01151 | Gonzalez Family               | 02/16/22   |                |                |        | 91.34    | 968,854.03      |
| RSP22-00599                               | Tatyana Mikerina    | EN22-01152 | Anne Mikerina                 | 02/16/22   |                |                |        | 375.00   | 969,229.03      |
| RSP22-00600                               | Mia Valenzuela      | EN22-01153 | Paloma Valenzuela             | 02/16/22   |                |                |        | 173.94   | 969,402.97      |
| RSP22-00601                               | Dragomir, Galina    | EN22-01154 | Dragomir Family               | 02/16/22   |                |                |        | 567.00   | 969,969.97      |
| RSP22-00602                               | Kim, Irene          | EN22-01155 | Kim Family                    | 02/16/22   |                |                |        | 64.00    | 970,033.97      |
| RSP22-00603                               | Stickler, Brooke    | EN22-01156 | Dayton Stickler               | 02/16/22   |                |                |        | 130.00   | 970,163.97      |
| RSP22-00604                               | Donnel, Casey       | EN22-01157 | Wyatt Donnel                  | 02/16/22   |                |                |        | 260.00   | 970,423.97      |
| RSP22-00605                               | Hill, Selina        | EN22-01158 | Hill Family                   | 02/16/22   |                |                |        | 842.41   | 971,266.38      |
| RSP22-00606                               | Hill, Selina        | EN22-01159 | Cassidy Hill                  | 02/16/22   |                |                |        | 345.83   | 971,612.21      |
| RSP22-00607                               | Michelle Vincent    | EN22-01160 | Preslee Vincent               | 02/16/22   |                |                |        | 1,166.21 | 972,778.42      |
| RSP22-00608                               | Celac, Silvia       | EN22-01161 | Celac Family                  | 02/16/22   |                |                |        | 1,019.83 | 973,798.25      |
| RSP22-00609                               | Thurston, Tynette   | EN22-01162 | Jocelyn Thurston Junnier      | 02/16/22   |                |                |        | 145.00   | 973,943.25      |
| RSP22-00610                               | Collins, Angie      | EN22-01163 | Collins Family                | 02/16/22   |                |                |        | 360.00   | 974,303.25      |
| RSP22-00611                               | Gottlieb, Shekina   | EN22-01164 | Gottlieb Family               | 02/16/22   |                |                |        | 901.90   | 975,205.15      |
| RSP22-00612                               | Bondarenko, Inna    | EN22-01165 | Matthew Bondarenko            | 02/16/22   |                |                |        | 242.17   | 975,447.32      |
| RSP22-00613                               | Knowlton, Caitlin   | EN22-01166 | Knowlton Family               | 02/16/22   |                |                |        | 1,377.16 | 976,824.48      |
| RSP22-00614                               | Hougham, Lauren     | EN22-01167 | Hougham Family                | 02/16/22   |                |                |        | 518.67   | 977,343.15      |
| RSP22-00615                               | Angila Shorb        | EN22-01168 | Dakota King                   | 02/16/22   |                |                |        | 431.28   | 977,774.43      |
| RSP22-00616                               | Mcallister, Venisa  | EN22-01169 | McAllister Family             | 02/16/22   |                |                |        | 1,916.54 | 979,690.97      |
| RSP22-00617                               | Jessa Harding       | EN22-01170 | Harding Family                | 02/16/22   |                |                |        | 214.20   | 979,905.17      |
| RSP22-00618                               | Kim, Irene          | EN22-01171 | Kim Family                    | 02/16/22   |                |                |        | 1,940.83 | 981,846.00      |
| RSP22-00590                               | Alicia Lopez        | EN22-01172 | Deaken Lopez                  | 02/17/22   |                |                | 510.00 |          | 981,336.00      |
| RSP22-00560                               | Bilti, Alina        | EN22-01173 | Jane Bilti                    | 02/17/22   |                |                | 674.92 |          | 980,661.08      |
| RSP22-00584                               | Brizzi, Yekaterina  | EN22-01174 | Elijah Brizzi                 | 02/17/22   |                |                | 136.77 |          | 980,524.31      |
| RSP22-00588                               | Brown, Monique      | EN22-01175 | Solomon Brown                 | 02/17/22   |                |                | 260.00 |          | 980,264.31      |
| RSP22-00570                               | Cari Hernandez      | EN22-01176 | Hernandez Family              | 02/17/22   |                |                | 835.00 |          | 979,429.31      |
| RSP22-00558                               | Carol Brown         | EN22-01177 | Brown Family                  | 02/17/22   |                |                | 888.00 |          | 978,541.31      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name            | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|---|------------------------|------------|-------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                        |            |                               |            |                |                |          |        |                 |
| 01-                                       | -9720-                 | - - -      | -,Reserve for Enc (continued) |            |                |                |          |        |                 |
| RSP22-00565                               | Christine Zenzen       | EN22-01178 | Zenzen Family                 | 02/17/22   |                |                | 1,283.29 |        | 977,258.02      |
| RSP22-00557                               | Conner, Kimberly Brook | EN22-01179 | Silas Conner                  | 02/17/22   |                |                | 262.96   |        | 976,995.06      |
| RSP22-00577                               | Costella, Melanie      | EN22-01180 | Costella/Sanders Family       | 02/17/22   |                |                | 1,142.71 |        | 975,852.35      |
| RSP22-00592                               | Dimidik, Andrea        | EN22-01181 | Dimidik Family                | 02/17/22   |                |                | 1,044.64 |        | 974,807.71      |
| RSP22-00604                               | Donnel, Casey          | EN22-01182 | Wyatt Donnel                  | 02/17/22   |                |                | 260.00   |        | 974,547.71      |
| RSP22-00601                               | Dragomir, Galina       | EN22-01183 | Dragomir Family               | 02/17/22   |                |                | 567.00   |        | 973,980.71      |
| RSP22-00593                               | Drake, Shauna          | EN22-01184 | Drake Family                  | 02/17/22   |                |                | 1,124.00 |        | 972,856.71      |
| RSP22-00591                               | Emmaline Ju            | EN22-01185 | Huang Family                  | 02/17/22   |                |                | 318.51   |        | 972,538.20      |
| RSP22-00552                               | Felesina, Vivian       | EN22-01186 | Vivian Felesina               | 02/17/22   |                |                | 122.83   |        | 972,415.37      |
| RSP22-00569                               | Field, Jessica         | EN22-01187 | Aubrey Field                  | 02/17/22   |                |                | 148.09   |        | 972,267.28      |
| RSP22-00559                               | Finch, Dezaree         | EN22-01188 | Finch Family                  | 02/17/22   |                |                | 985.87   |        | 971,281.41      |
| RSP22-00556                               | Flamik, Ariana         | EN22-01189 | Flamik Family                 | 02/17/22   |                |                | 332.00   |        | 970,949.41      |
| RSP22-00571                               | Gerney, Amber          | EN22-01190 | Gerney Family                 | 02/17/22   |                |                | 271.49   |        | 970,677.92      |
| RSP22-00598                               | Gonzalez, Vanessa      | EN22-01191 | Gonzalez Family               | 02/17/22   |                |                | 91.34    |        | 970,586.58      |
| RSP22-00596                               | Gorbatyuk, Victoria    | EN22-01192 | Ivan Kondratev                | 02/17/22   |                |                | 156.83   |        | 970,429.75      |
| RSP22-00547                               | Gottlieb, Shekina      | EN22-01193 | Gottlieb Family               | 02/17/22   |                |                | 316.16   |        | 970,113.59      |
| RSP22-00573                               | Hall, Raquel           | EN22-01194 | Liam Hall                     | 02/17/22   |                |                | 582.24   |        | 969,531.35      |
| RSP22-00605                               | Hill, Selina           | EN22-01195 | Hill Family                   | 02/17/22   |                |                | 842.41   |        | 968,688.94      |
| RSP22-00606                               | Hill, Selina           | EN22-01196 | Cassidy Hill                  | 02/17/22   |                |                | 345.83   |        | 968,343.11      |
| RSP22-00553                               | Holly Schrimp          | EN22-01197 | Schrimp Family                | 02/17/22   |                |                | 1,687.48 |        | 966,655.63      |
| RSP22-00583                               | Jarvis, Kelly          | EN22-01198 | AnaJoy Jarvis                 | 02/17/22   |                |                | 135.42   |        | 966,520.21      |
| RSP22-00602                               | Kim, Irene             | EN22-01199 | Kim Family                    | 02/17/22   |                |                | 64.00    |        | 966,456.21      |
| RSP22-00566                               | Lalonde, Julie         | EN22-01200 | LaLonde Family                | 02/17/22   |                |                | 260.00   |        | 966,196.21      |
| RSP22-00575                               | Lindsey , Michelle     | EN22-01201 | Aiden Lindsey                 | 02/17/22   |                |                | 350.00   |        | 965,846.21      |
| RSP22-00564                               | Liu, Dan               | EN22-01202 | Argabrite/Liu Family          | 02/17/22   |                |                | 968.51   |        | 964,877.70      |
| RSP22-00561                               | Liv Maestra            | EN22-01203 | Emanuel Maestra               | 02/17/22   |                |                | 254.58   |        | 964,623.12      |
| RSP22-00586                               | Liv Maestra            | EN22-01204 | Emanuel Maestra               | 02/17/22   |                |                | 60.00    |        | 964,563.12      |
| RSP22-00587                               | Manhart, Kari          | EN22-01205 | Manhart Family                | 02/17/22   |                |                | 2,774.62 |        | 961,788.50      |
| RSP22-00582                               | Marino, Sarah          | EN22-01206 | Marino Family                 | 02/17/22   |                |                | 81.28    |        | 961,707.22      |
| RSP22-00585                               | Martinez, Cassandra    | EN22-01207 | Martinez/Betancourt Family    | 02/17/22   |                |                | 1,576.25 |        | 960,130.97      |
| RSP22-00550                               | McNeill, Michelle      | EN22-01208 | Grayson McNeill-Coronado      | 02/17/22   |                |                | 35.00    |        | 960,095.97      |
| RSP22-00600                               | Mia Valenzuela         | EN22-01209 | Paloma Valenzuela             | 02/17/22   |                |                | 173.94   |        | 959,922.03      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name        | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit      | Credit | Account Balance |
|---|--------------------|------------|--------------------------------|------------|----------------|----------------|------------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                    |            |                                |            |                |                |            |        |                 |
| 01-                                       | -9720-             | - - -      | -,Reserve for Enc (continued)  |            |                |                |            |        |                 |
| RSP22-00567                               | Michelle Vincent   | EN22-01210 | Preslee Vincent                | 02/17/22   |                |                | 183.71     |        | 959,738.32      |
| RSP22-00554                               | Mitchell, Danielle | EN22-01211 | Mitchell Family                | 02/17/22   |                |                | 691.27     |        | 959,047.05      |
| RSP22-00597                               | Motter, Emily      | EN22-01212 | Motter Family                  | 02/17/22   |                |                | 1,058.93   |        | 957,988.12      |
| RSP22-00595                               | Nikki Dellinger    | EN22-01213 | Delinger Family                | 02/17/22   |                |                | 783.33     |        | 957,204.79      |
| RSP22-00581                               | Pchelnikov, Olga   | EN22-01214 | Vladimir Pchelnikov            | 02/17/22   |                |                | 60.00      |        | 957,144.79      |
| RSP22-00579                               | Petty, Cailey      | EN22-01215 | Eli Petty                      | 02/17/22   |                |                | 187.00     |        | 956,957.79      |
| RSP22-00572                               | Richard Hoem       | EN22-01216 | Hoem/Skalland Family           | 02/17/22   |                |                | 1,135.46   |        | 955,822.33      |
| RSP22-00548                               | Rishe, Natalie     | EN22-01217 | Rishe-Lukas Family             | 02/17/22   |                |                | 240.00     |        | 955,582.33      |
| RSP22-00568                               | Rita Lowry         | EN22-01218 | Taylor Family                  | 02/17/22   |                |                | 303.16     |        | 955,279.17      |
| RSP22-00549                               | Saechao, Veronica  | EN22-01219 | Saechao Family                 | 02/17/22   |                |                | 2,092.22   |        | 953,186.95      |
| RSP22-00594                               | Saechao, Veronica  | EN22-01220 | Saechao Family                 | 02/17/22   |                |                | 414.93     |        | 952,772.02      |
| RSP22-00551                               | Schrimp, Andrea    | EN22-01221 | Gregorcyk Family               | 02/17/22   |                |                | 75.00      |        | 952,697.02      |
| RSP22-00574                               | Shelby Chandra     | EN22-01222 | Mila Chandra                   | 02/17/22   |                |                | 220.00     |        | 952,477.02      |
| RSP22-00562                               | Sprague, Sumiko    | EN22-01223 | Sprague Family                 | 02/17/22   |                |                | 703.32     |        | 951,773.70      |
| RSP22-00555                               | Steen, Martha      | EN22-01224 | Evan Steen                     | 02/17/22   |                |                | 110.98     |        | 951,662.72      |
| RSP22-00603                               | Stickler, Brooke   | EN22-01225 | Dayton Stickler                | 02/17/22   |                |                | 130.00     |        | 951,532.72      |
| RSP22-00563                               | Tatianne Simpson   | EN22-01226 | Simpson Family                 | 02/17/22   |                |                | 459.90     |        | 951,072.82      |
| RSP22-00599                               | Tatyana Mikerina   | EN22-01227 | Anne Mikerina                  | 02/17/22   |                |                | 375.00     |        | 950,697.82      |
| RSP22-00576                               | Thomas, Kari Ann   | EN22-01228 | Thomas Family                  | 02/17/22   |                |                | 813.99     |        | 949,883.83      |
| RSP22-00580                               | Tomaich, Annette   | EN22-01229 | Tomaich Family                 | 02/17/22   |                |                | 685.00     |        | 949,198.83      |
| RSP22-00546                               | Wagnon, Adina      | EN22-01230 | Wagnon Family                  | 02/17/22   |                |                | 716.25     |        | 948,482.58      |
| RSP22-00578                               | White, Dina        | EN22-01231 | White Family                   | 02/17/22   |                |                | 222.36     |        | 948,260.22      |
| RSP22-00589                               | Wilson, Melanie    | EN22-01232 | Wilson Family                  | 02/17/22   |                |                | 868.80     |        | 947,391.42      |
| RSP22-00619                               | Wagnon, Adina      | EN22-01233 | Wagnon Family                  | 02/21/22   |                |                |            | 543.61 | 947,935.03      |
| RSP22-00620                               | Michele Vincelli   | EN22-01234 | Tiffany Berry                  | 02/21/22   |                |                |            | 88.95  | 948,023.98      |
| RSP22-00621                               | Bilti, Alina       | EN22-01235 | Jane Bilti                     | 02/21/22   |                |                |            | 88.45  | 948,112.43      |
| RSP22-00622                               | Jessica Sands      | EN22-01236 | Cayden Newberry                | 02/21/22   |                |                |            | 360.53 | 948,472.96      |
| RSP22-00623                               | Lalonde, Julie     | EN22-01237 | LaLonde Family                 | 02/21/22   |                |                |            | 251.00 | 948,723.96      |
| RSP22-00624                               | Summers, Rachel    | EN22-01238 | Lily Summers                   | 02/21/22   |                |                |            | 635.22 | 949,359.18      |
| RSP22-00625                               | Dartt, Kathleen    | EN22-01239 | Malcolm Sayen                  | 02/21/22   |                |                |            | 124.86 | 949,484.04      |
| RSP22-00626                               | Conley, Leah       | EN22-01240 | Conley Family                  | 02/21/22   |                |                |            | 204.00 | 949,688.04      |
|   |                    | PR22-00046 | Salary Encumbrance between 02/ | 02/25/22   |                |                | 935,731.73 |        | 13,956.31       |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name                 | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit     | Account Balance |
|---|-----------------------------|------------|--------------------------------|------------|----------------|----------------|----------|------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                             |            |                                |            |                |                |          |            |                 |
| 01- -9720- - - - ,                        | Reserve for Enc (continued) |            |                                |            |                |                |          |            |                 |
|   |                             | PR22-00047 | Salary Encumbrance between 02/ | 02/25/22   |                |                |          | 831,650.66 | 845,606.97      |
| RSP22-00627                               | Dartt, Kathleen             | EN22-01241 | Leonardo Sayen                 | 02/27/22   |                |                |          | 135.27     | 845,742.24      |
| RSP22-00628                               | Colleen Williams            | EN22-01242 | Noelle Williams                | 02/27/22   |                |                |          | 201.59     | 845,943.83      |
| RSP22-00629                               | Desiray Crowder             | EN22-01243 | Crowder Family                 | 02/27/22   |                |                |          | 844.36     | 846,788.19      |
| RSP22-00630                               | Ana Keyworth                | EN22-01244 | Keyworth Family                | 02/27/22   |                |                |          | 1,696.28   | 848,484.47      |
| RSP22-00631                               | Hall, Raquel                | EN22-01245 | Liam Hall                      | 02/27/22   |                |                |          | 202.83     | 848,687.30      |
| RSP22-00632                               | Petty, Cailey               | EN22-01246 | Eli Petty                      | 02/27/22   |                |                |          | 89.20      | 848,776.50      |
| RSP22-00633                               | Lacson, Elizabeth           | EN22-01247 | Amelie Lacson                  | 02/28/22   |                |                |          | 239.09     | 849,015.59      |
| RSP22-00630                               | Ana Keyworth                | EN22-01248 | Keyworth Family                | 02/28/22   |                |                | 1,696.28 |            | 847,319.31      |
| RSP22-00615                               | Angila Shorb                | EN22-01249 | Dakota King                    | 02/28/22   |                |                | 431.28   |            | 846,888.03      |
| RSP22-00621                               | Bilti, Alina                | EN22-01250 | Jane Bilti                     | 02/28/22   |                |                | 88.45    |            | 846,799.58      |
| RSP22-00612                               | Bondarenko, Inna            | EN22-01251 | Matthew Bondarenko             | 02/28/22   |                |                | 242.17   |            | 846,557.41      |
| RSP22-00608                               | Celac, Silvia               | EN22-01252 | Celac Family                   | 02/28/22   |                |                | 1,019.83 |            | 845,537.58      |
| RSP22-00628                               | Colleen Williams            | EN22-01253 | Noelle Williams                | 02/28/22   |                |                | 201.59   |            | 845,335.99      |
| RSP22-00610                               | Collins, Angie              | EN22-01254 | Collins Family                 | 02/28/22   |                |                | 360.00   |            | 844,975.99      |
| RSP22-00626                               | Conley, Leah                | EN22-01255 | Conley Family                  | 02/28/22   |                |                | 204.00   |            | 844,771.99      |
| RSP22-00625                               | Dartt, Kathleen             | EN22-01256 | Malcolm Sayen                  | 02/28/22   |                |                | 124.86   |            | 844,647.13      |
| RSP22-00627                               | Dartt, Kathleen             | EN22-01257 | Leonardo Sayen                 | 02/28/22   |                |                | 135.27   |            | 844,511.86      |
| RSP22-00629                               | Desiray Crowder             | EN22-01258 | Crowder Family                 | 02/28/22   |                |                | 844.36   |            | 843,667.50      |
| RSP22-00611                               | Gottlieb, Shekina           | EN22-01259 | Gottlieb Family                | 02/28/22   |                |                | 901.90   |            | 842,765.60      |
| RSP22-00631                               | Hall, Raquel                | EN22-01260 | Liam Hall                      | 02/28/22   |                |                | 202.83   |            | 842,562.77      |
| RSP22-00614                               | Hougham, Lauren             | EN22-01261 | Hougham Family                 | 02/28/22   |                |                | 518.67   |            | 842,044.10      |
| RSP22-00617                               | Jessa Harding               | EN22-01262 | Harding Family                 | 02/28/22   |                |                | 214.20   |            | 841,829.90      |
| RSP22-00622                               | Jessica Sands               | EN22-01263 | Cayden Newberry                | 02/28/22   |                |                | 360.53   |            | 841,469.37      |
| RSP22-00618                               | Kim, Irene                  | EN22-01264 | Kim Family                     | 02/28/22   |                |                | 1,940.83 |            | 839,528.54      |
| RSP22-00613                               | Knowlton, Caitlin           | EN22-01265 | Knowlton Family                | 02/28/22   |                |                | 1,377.16 |            | 838,151.38      |
| RSP22-00633                               | Lacson, Elizabeth           | EN22-01266 | Amelie Lacson                  | 02/28/22   |                |                | 239.09   |            | 837,912.29      |
| RSP22-00623                               | Lalonde, Julie              | EN22-01267 | LaLonde Family                 | 02/28/22   |                |                | 251.00   |            | 837,661.29      |
| RSP22-00616                               | Mcallister, Venisa          | EN22-01268 | McAllister Family              | 02/28/22   |                |                | 1,916.54 |            | 835,744.75      |
| RSP22-00620                               | Michele Vincelli            | EN22-01269 | Tiffany Berry                  | 02/28/22   |                |                | 88.95    |            | 835,655.80      |
| RSP22-00607                               | Michelle Vincent            | EN22-01270 | Preslee Vincent                | 02/28/22   |                |                | 1,166.21 |            | 834,489.59      |
| RSP22-00632                               | Petty, Cailey               | EN22-01271 | Eli Petty                      | 02/28/22   |                |                | 89.20    |            | 834,400.39      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name             | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|---|-------------------------|------------|-----------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                         |            |                             |            |                |                |        |          |                 |
| 01-                                       | -9720-                  | - - - -    | Reserve for Enc (continued) |            |                |                |        |          |                 |
| RSP22-00624                               | Summers, Rachel         | EN22-01272 | Lily Summers                | 02/28/22   |                |                | 635.22 |          | 833,765.17      |
| RSP22-00609                               | Thurston, Tynette       | EN22-01273 | Jocelyn Thurston Junnier    | 02/28/22   |                |                | 145.00 |          | 833,620.17      |
| RSP22-00619                               | Wagnon, Adina           | EN22-01274 | Wagnon Family               | 02/28/22   |                |                | 543.61 |          | 833,076.56      |
| PSP22-00014                               | Windsor Learning        | EN22-01275 | Sunday Training             | 02/28/22   |                |                | 275.00 |          | 832,801.56      |
| RSP22-00634                               | Campiz, Luz Elena       | EN22-01276 | Elena Campiz                | 03/01/22   |                |                |        | 472.57   | 833,274.13      |
| RSP22-00635                               | Bertelli, Lori          | EN22-01277 | Stella Bertelli             | 03/01/22   |                |                |        | 390.00   | 833,664.13      |
| RSP22-00636                               | Carrie Anderson         | EN22-01278 | Aidan Anderson              | 03/01/22   |                |                |        | 689.93   | 834,354.06      |
| RSP22-00637                               | Phillips, Viktoriya     | EN22-01279 | Elijah Phillips             | 03/01/22   |                |                |        | 287.75   | 834,641.81      |
| RSP22-00638                               | Courtney Smith          | EN22-01280 | Ellis Smith                 | 03/01/22   |                |                |        | 130.00   | 834,771.81      |
| RSP22-00639                               | Trone, Angela           | EN22-01281 | Rachel Trone                | 03/01/22   |                |                |        | 177.79   | 834,949.60      |
| RSP22-00640                               | Jennifer Thomas         | EN22-01282 | Thomas Family               | 03/01/22   |                |                |        | 58.86    | 835,008.46      |
| RSP22-00641                               | Vierria, Lacy           | EN22-01283 | Macy Hamer                  | 03/01/22   |                |                |        | 360.00   | 835,368.46      |
| RSP22-00642                               | Streltsov, Natalya      | EN22-01284 | Maksim Streltsov            | 03/01/22   |                |                |        | 102.81   | 835,471.27      |
| RSP22-00643                               | Tatyana Mikerina        | EN22-01285 | Anne Mikerina               | 03/01/22   |                |                |        | 373.77   | 835,845.04      |
| RSP22-00644                               | Cherrie Blair           | EN22-01286 | Tali Vidales                | 03/01/22   |                |                |        | 25.00    | 835,870.04      |
| RSP22-00645                               | Sarai Genzlinger-Weeks  | EN22-01287 | Genzlinger Weeks Family     | 03/01/22   |                |                |        | 950.97   | 836,821.01      |
| RSP22-00646                               | Khomits-Koval, Victoria | EN22-01288 | Elona Koval                 | 03/01/22   |                |                |        | 135.11   | 836,956.12      |
| RSP22-00647                               | Tiffany Ledbetter       | EN22-01289 | Ledbetter Family            | 03/02/22   |                |                |        | 1,825.42 | 838,781.54      |
| RSP22-00648                               | Allison Barrows         | EN22-01290 | Padovan Family              | 03/02/22   |                |                |        | 652.55   | 839,434.09      |
| RSP22-00649                               | Brianne Keeney          | EN22-01291 | Keeney Family               | 03/02/22   |                |                |        | 593.28   | 840,027.37      |
| RSP22-00650                               | Leineke, Michelle       | EN22-01292 | Leineke Family              | 03/02/22   |                |                |        | 320.00   | 840,347.37      |
| RSP22-00651                               | Elmore, Amy             | EN22-01293 | Elmore Family               | 03/02/22   |                |                |        | 675.00   | 841,022.37      |
| RSP22-00648                               | Allison Barrows         | EN22-01294 | Padovan Family              | 03/03/22   |                |                | 652.55 |          | 840,369.82      |
| RSP22-00635                               | Bertelli, Lori          | EN22-01295 | Stella Bertelli             | 03/03/22   |                |                | 390.00 |          | 839,979.82      |
| RSP22-00649                               | Brianne Keeney          | EN22-01296 | Keeney Family               | 03/03/22   |                |                | 593.28 |          | 839,386.54      |
| RSP22-00634                               | Campiz, Luz Elena       | EN22-01297 | Elena Campiz                | 03/03/22   |                |                | 472.57 |          | 838,913.97      |
| RSP22-00636                               | Carrie Anderson         | EN22-01298 | Aidan Anderson              | 03/03/22   |                |                | 689.93 |          | 838,224.04      |
| RSP22-00644                               | Cherrie Blair           | EN22-01299 | Tali Vidales                | 03/03/22   |                |                | 25.00  |          | 838,199.04      |
| RSP22-00638                               | Courtney Smith          | EN22-01300 | Ellis Smith                 | 03/03/22   |                |                | 130.00 |          | 838,069.04      |
| RSP22-00651                               | Elmore, Amy             | EN22-01301 | Elmore Family               | 03/03/22   |                |                | 675.00 |          | 837,394.04      |
| RSP22-00640                               | Jennifer Thomas         | EN22-01302 | Thomas Family               | 03/03/22   |                |                | 58.86  |          | 837,335.18      |
| RSP22-00646                               | Khomits-Koval, Victoria | EN22-01303 | Elona Koval                 | 03/03/22   |                |                | 135.11 |          | 837,200.07      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name            | Journal #  | Description                 | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|---|------------------------|------------|-----------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                        |            |                             |            |                |                |          |          |                 |
| 01-                                       | -9720-                 | - - - -    | Reserve for Enc (continued) |            |                |                |          |          |                 |
| RSP22-00650                               | Leineke, Michelle      | EN22-01304 | Leineke Family              | 03/03/22   |                |                | 320.00   |          | 836,880.07      |
| RSP22-00637                               | Phillips, Viktoriya    | EN22-01305 | Elijah Phillips             | 03/03/22   |                |                | 287.75   |          | 836,592.32      |
| RSP22-00645                               | Sarai Genzlinger-Weeks | EN22-01306 | Genzlinger Weeks Family     | 03/03/22   |                |                | 950.97   |          | 835,641.35      |
| RSP22-00642                               | Streltsov, Natalya     | EN22-01307 | Maksim Streltsov            | 03/03/22   |                |                | 102.81   |          | 835,538.54      |
| RSP22-00643                               | Tatyana Mikerina       | EN22-01308 | Anne Mikerina               | 03/03/22   |                |                | 373.77   |          | 835,164.77      |
| RSP22-00647                               | Tiffany Ledbetter      | EN22-01309 | Ledbetter Family            | 03/03/22   |                |                | 1,825.42 |          | 833,339.35      |
| RSP22-00639                               | Trone, Angela          | EN22-01310 | Rachel Trone                | 03/03/22   |                |                | 177.79   |          | 833,161.56      |
| RSP22-00641                               | Vierria, Lacy          | EN22-01311 | Macy Hamer                  | 03/03/22   |                |                | 360.00   |          | 832,801.56      |
| RSP22-00652                               | Mitchell, Danielle     | EN22-01312 | Mitchell Family             | 03/07/22   |                |                |          | 1,793.01 | 834,594.57      |
| RSP22-00653                               | Marquez, Sandra        | EN22-01313 | Amy Peralta                 | 03/08/22   |                |                |          | 190.50   | 834,785.07      |
| RSP22-00654                               | Polupan, Ekatherina    | EN22-01314 | Milana Mediucho             | 03/08/22   |                |                |          | 195.87   | 834,980.94      |
| RSP22-00655                               | Polupan, Ekatherina    | EN22-01315 | Noelle Polupan              | 03/08/22   |                |                |          | 141.08   | 835,122.02      |
| RSP22-00656                               | Garcia, Nadia          | EN22-01316 | Emma Garcia                 | 03/08/22   |                |                |          | 622.00   | 835,744.02      |
| RSP22-00657                               | Lalonde, Julie         | EN22-01317 | Grace LaLonde               | 03/08/22   |                |                |          | 523.30   | 836,267.32      |
| RSP22-00658                               | McGuirk, Melissa       | EN22-01318 | Elijah McGuirk              | 03/08/22   |                |                |          | 570.00   | 836,837.32      |
| RSP22-00659                               | Vierria, Lacy          | EN22-01319 | Macy Hamer                  | 03/08/22   |                |                |          | 360.00   | 837,197.32      |
| RSP22-00660                               | Gonzalez, Marina       | EN22-01320 | Rodriguez Family            | 03/08/22   |                |                |          | 1,226.76 | 838,424.08      |
| RSP22-00661                               | Tani, Christina        | EN22-01321 | Dominic Tani                | 03/08/22   |                |                |          | 180.00   | 838,604.08      |
| RSP22-00662                               | Kim, Irene             | EN22-01322 | Kim Family                  | 03/08/22   |                |                |          | 1,131.41 | 839,735.49      |
| RSP22-00663                               | Eliza Sabiniano        | EN22-01323 | Dunham Family               | 03/08/22   |                |                |          | 1,140.54 | 840,876.03      |
| RSP22-00664                               | Dimidik, Andrea        | EN22-01324 | Dimidik Family              | 03/08/22   |                |                |          | 1,477.76 | 842,353.79      |
| RSP22-00665                               | Wilson, Melanie        | EN22-01325 | Wilson Family               | 03/08/22   |                |                |          | 814.07   | 843,167.86      |
| RSP22-00666                               | Dragomir, Galina       | EN22-01326 | Dragomir Family             | 03/08/22   |                |                |          | 770.95   | 843,938.81      |
| RSP22-00667                               | Lewis, Justin          | EN22-01327 | Annabelle Lewis             | 03/08/22   |                |                |          | 177.21   | 844,116.02      |
| RSP22-00668                               | Bondarenko, Svetlana   | EN22-01328 | Bondarenko Family           | 03/08/22   |                |                |          | 575.08   | 844,691.10      |
| RSP22-00669                               | Brianne Spence         | EN22-01329 | Spence Family               | 03/08/22   |                |                |          | 333.75   | 845,024.85      |
| RSP22-00670                               | Emmaline Ju            | EN22-01330 | Huang Family                | 03/08/22   |                |                |          | 351.83   | 845,376.68      |
| RSP22-00671                               | Nicole Williams        | EN22-01331 | Williams Family             | 03/08/22   |                |                |          | 974.86   | 846,351.54      |
| RSP22-00672                               | Barbara Rhines         | EN22-01332 | Brianna Rhines              | 03/09/22   |                |                |          | 256.71   | 846,608.25      |
| RSP22-00673                               | Sheena Krabbe          | EN22-01333 | Krabbe Family               | 03/09/22   |                |                |          | 606.19   | 847,214.44      |
| RSP22-00674                               | Waggoner, Gaby         | EN22-01334 | Leilani Prewitt             | 03/09/22   |                |                |          | 630.00   | 847,844.44      |
| RSP22-00675                               | Quinn, Nadine          | EN22-01335 | Pablo Medina Quinn          | 03/09/22   |                |                |          | 232.63   | 848,077.07      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name             | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit      | Credit     | Account Balance |
|---|-------------------------|------------|--------------------------------|------------|----------------|----------------|------------|------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                         |            |                                |            |                |                |            |            |                 |
| 01-                                       | -9720-                  | - - -      | -,Reserve for Enc (continued)  |            |                |                |            |            |                 |
| RSP22-00676                               | Sarai Genzlinger-Weeks  | EN22-01336 | Emmett Genzlinger-Weeks        | 03/09/22   |                |                |            | 15.00      | 848,092.07      |
| RSP22-00677                               | Allison Barrows         | EN22-01337 | Padovan Family                 | 03/09/22   |                |                |            | 209.98     | 848,302.05      |
| RSP22-00678                               | Walters, Sue            | EN22-01338 | Titus Walters                  | 03/09/22   |                |                |            | 761.42     | 849,063.47      |
| RSP22-00679                               | Valladares-Quiroz, Vero | EN22-01339 | Sarah Quiroz                   | 03/09/22   |                |                |            | 337.96     | 849,401.43      |
| RSP22-00680                               | Hill, Selina            | EN22-01340 | Hill Family                    | 03/09/22   |                |                |            | 487.32     | 849,888.75      |
| PSP22-00015                               | CDCE Inc                | EN22-01341 | CradlePoints (3)               | 03/09/22   |                |                |            | 7,303.13   | 857,191.88      |
| RSP22-00682                               | Brizzi, Yekaterina      | EN22-01342 | Elijah Brizzi                  | 03/10/22   |                |                |            | 149.25     | 857,341.13      |
|   |                         | PR22-00049 | Salary Encumbrance between 02/ | 03/10/22   |                |                | 831,650.66 |            | 25,690.47       |
|   |                         | PR22-00050 | Salary Encumbrance between 03/ | 03/10/22   |                |                |            | 699,866.77 | 725,557.24      |
| RSP22-00677                               | Allison Barrows         | EN22-01343 | Padovan Family                 | 03/11/22   |                |                | 209.98     |            | 725,347.26      |
| RSP22-00672                               | Barbara Rhines          | EN22-01344 | Brianna Rhines                 | 03/11/22   |                |                | 256.71     |            | 725,090.55      |
| RSP22-00668                               | Bondarenko, Svetlana    | EN22-01345 | Bondarenko Family              | 03/11/22   |                |                | 575.08     |            | 724,515.47      |
| RSP22-00669                               | Brianne Spence          | EN22-01346 | Spence Family                  | 03/11/22   |                |                | 333.75     |            | 724,181.72      |
| RSP22-00664                               | Dimidik, Andrea         | EN22-01347 | Dimidik Family                 | 03/11/22   |                |                | 1,477.76   |            | 722,703.96      |
| RSP22-00666                               | Dragomir, Galina        | EN22-01348 | Dragomir Family                | 03/11/22   |                |                | 770.95     |            | 721,933.01      |
| RSP22-00663                               | Eliza Sabiniano         | EN22-01349 | Dunham Family                  | 03/11/22   |                |                | 1,140.54   |            | 720,792.47      |
| RSP22-00670                               | Emmaline Ju             | EN22-01350 | Huang Family                   | 03/11/22   |                |                | 351.83     |            | 720,440.64      |
| RSP22-00656                               | Garcia, Nadia           | EN22-01351 | Emma Garcia                    | 03/11/22   |                |                | 622.00     |            | 719,818.64      |
| RSP22-00660                               | Gonzalez, Marina        | EN22-01352 | Rodriguez Family               | 03/11/22   |                |                | 1,226.76   |            | 718,591.88      |
| RSP22-00680                               | Hill, Selina            | EN22-01353 | Hill Family                    | 03/11/22   |                |                | 487.32     |            | 718,104.56      |
| RSP22-00662                               | Kim, Irene              | EN22-01354 | Kim Family                     | 03/11/22   |                |                | 1,131.41   |            | 716,973.15      |
| RSP22-00657                               | Lalonde, Julie          | EN22-01355 | Grace LaLonde                  | 03/11/22   |                |                | 523.30     |            | 716,449.85      |
| RSP22-00667                               | Lewis, Justin           | EN22-01356 | Annabelle Lewis                | 03/11/22   |                |                | 177.21     |            | 716,272.64      |
| RSP22-00653                               | Marquez, Sandra         | EN22-01357 | Amy Peralta                    | 03/11/22   |                |                | 190.50     |            | 716,082.14      |
| RSP22-00658                               | McGuirk, Melissa        | EN22-01358 | Elijah McGuirk                 | 03/11/22   |                |                | 570.00     |            | 715,512.14      |
| RSP22-00652                               | Mitchell, Danielle      | EN22-01359 | Mitchell Family                | 03/11/22   |                |                | 1,793.01   |            | 713,719.13      |
| RSP22-00671                               | Nicole Williams         | EN22-01360 | Williams Family                | 03/11/22   |                |                | 974.86     |            | 712,744.27      |
| RSP22-00654                               | Polupan, Ekatherina     | EN22-01361 | Milana Mediucho                | 03/11/22   |                |                | 195.87     |            | 712,548.40      |
| RSP22-00655                               | Polupan, Ekatherina     | EN22-01362 | Noelle Polupan                 | 03/11/22   |                |                | 141.08     |            | 712,407.32      |
| RSP22-00675                               | Quinn, Nadine           | EN22-01363 | Pablo Medina Quinn             | 03/11/22   |                |                | 232.63     |            | 712,174.69      |
| RSP22-00676                               | Sarai Genzlinger-Weeks  | EN22-01364 | Emmett Genzlinger-Weeks        | 03/11/22   |                |                | 15.00      |            | 712,159.69      |
| RSP22-00673                               | Sheena Krabbe           | EN22-01365 | Krabbe Family                  | 03/11/22   |                |                | 606.19     |            | 711,553.50      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name             | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|---|-------------------------|------------|-------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                         |            |                               |            |                |                |        |          |                 |
| 01-                                       | -9720-                  | - - -      | -,Reserve for Enc (continued) |            |                |                |        |          |                 |
| RSP22-00661                               | Tani, Christina         | EN22-01366 | Dominic Tani                  | 03/11/22   |                |                | 180.00 |          | 711,373.50      |
| RSP22-00679                               | Valladares-Quiroz, Vero | EN22-01367 | Sarah Quiroz                  | 03/11/22   |                |                | 337.96 |          | 711,035.54      |
| RSP22-00659                               | Vierria, Lacy           | EN22-01368 | Macy Hamer                    | 03/11/22   |                |                | 360.00 |          | 710,675.54      |
| RSP22-00674                               | Waggoner, Gaby          | EN22-01369 | Leilani Prewitt               | 03/11/22   |                |                | 630.00 |          | 710,045.54      |
| RSP22-00678                               | Walters, Sue            | EN22-01370 | Titus Walters                 | 03/11/22   |                |                | 761.42 |          | 709,284.12      |
| RSP22-00665                               | Wilson, Melanie         | EN22-01371 | Wilson Family                 | 03/11/22   |                |                | 814.07 |          | 708,470.05      |
| RSP22-00683                               | Leeann Williams         | EN22-01372 | Fleshman/Williams Family      | 03/11/22   |                |                |        | 1,522.40 | 709,992.45      |
| RSP22-00684                               | Marino, Sarah           | EN22-01373 | Marino Family                 | 03/11/22   |                |                |        | 94.74    | 710,087.19      |
| RSP22-00685                               | Nikki Dellinger         | EN22-01374 | Dellinger Family              | 03/11/22   |                |                |        | 714.39   | 710,801.58      |
| RSP22-00686                               | Porter, Tara            | EN22-01375 | Porter Family                 | 03/11/22   |                |                |        | 1,435.86 | 712,237.44      |
| RSP22-00687                               | Stanchits, Zoya         | EN22-01376 | Stanchits Family              | 03/11/22   |                |                |        | 950.01   | 713,187.45      |
| RSP22-00688                               | Koch, Jeanie            | EN22-01377 | Porter Koch                   | 03/11/22   |                |                |        | 1,350.00 | 714,537.45      |
| RSP22-00689                               | Summers, Rachel         | EN22-01378 | Lily Summers                  | 03/11/22   |                |                |        | 276.92   | 714,814.37      |
| RSP22-00690                               | Lauren Snider           | EN22-01379 | Snider Family                 | 03/11/22   |                |                |        | 331.61   | 715,145.98      |
| RSP22-00691                               | Barbara Rhines          | EN22-01380 | Brett Rhines                  | 03/14/22   |                |                |        | 441.56   | 715,587.54      |
| RSP22-00692                               | Sheena Krabbe           | EN22-01381 | Levi Krabbe                   | 03/14/22   |                |                |        | 96.93    | 715,684.47      |
| RSP22-00693                               | Bong, Kili              | EN22-01382 | Evan Marczak                  | 03/14/22   |                |                |        | 280.00   | 715,964.47      |
| RSP22-00694                               | Jarvis, Kelly           | EN22-01383 | AnnaJoy Jarvis                | 03/14/22   |                |                |        | 110.64   | 716,075.11      |
| RSP22-00695                               | Rebecca McKim           | EN22-01384 | McKim Family                  | 03/14/22   |                |                |        | 128.75   | 716,203.86      |
| RSP22-00696                               | Tomaich, Annette        | EN22-01385 | Tomaich Family                | 03/14/22   |                |                |        | 1,130.00 | 717,333.86      |
| RSP22-00697                               | Summers, Rachel         | EN22-01386 | Lily Summers                  | 03/14/22   |                |                |        | 434.87   | 717,768.73      |
| RSP22-00698                               | Lorien Eberle           | EN22-01387 | Eberle Family                 | 03/14/22   |                |                |        | 880.00   | 718,648.73      |
| RSP22-00699                               | Vierria, Lacy           | EN22-01388 | Macy Hamer                    | 03/14/22   |                |                |        | 480.00   | 719,128.73      |
| RSP22-00700                               | Tani, Christina         | EN22-01389 | Dominic Tani                  | 03/14/22   |                |                |        | 240.00   | 719,368.73      |
| RSP22-00701                               | Barbara Rhines          | EN22-01390 | Rhines Family                 | 03/14/22   |                |                |        | 180.00   | 719,548.73      |
| RSP22-00702                               | Waggoner, Gaby          | EN22-01391 | Leilani Pewitt                | 03/14/22   |                |                |        | 450.00   | 719,998.73      |
| RSP22-00703                               | Adamson, Mindee         | EN22-01392 | Emily Adamson                 | 03/14/22   |                |                |        | 690.00   | 720,688.73      |
| RSP22-00704                               | Millen, Tiffany         | EN22-01393 | Emily Millen                  | 03/14/22   |                |                |        | 1,332.14 | 722,020.87      |
| RSP22-00705                               | Melton, Jennifer        | EN22-01394 | Melton Family                 | 03/14/22   |                |                |        | 130.00   | 722,150.87      |
| RSP22-00706                               | Rishe, Natalie          | EN22-01395 | Rishe Lukas Family            | 03/14/22   |                |                |        | 720.00   | 722,870.87      |
| RSP22-00707                               | Hougham, Lauren         | EN22-01396 | Hougham Family                | 03/15/22   |                |                |        | 376.75   | 723,247.62      |
| RSP22-00708                               | Vongnangam, Laine       | EN22-01397 | Vongnangam Family             | 03/15/22   |                |                |        | 799.47   | 724,047.09      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name            | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|---|------------------------|------------|-------------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                        |            |                               |            |                |                |          |          |                 |
| 01-                                       | -9720-                 | - - -      | -,Reserve for Enc (continued) |            |                |                |          |          |                 |
| RSP22-00709                               | Petrovich, Peter       | EN22-01398 | Marco Petrovich               | 03/15/22   |                |                |          | 1,156.05 | 725,203.14      |
| RSP22-00710                               | Flanagan, Candice      | EN22-01399 | Flanagan Family               | 03/15/22   |                |                |          | 1,362.42 | 726,565.56      |
| RSP22-00711                               | Liv Maestra            | EN22-01400 | Emanuel Maestra               | 03/15/22   |                |                |          | 85.00    | 726,650.56      |
| RSP22-00712                               | Melton, Jennifer       | EN22-01401 | Melton Family                 | 03/15/22   |                |                |          | 626.29   | 727,276.85      |
| RSP22-00713                               | Celac, Silvia          | EN22-01402 | Celac Family                  | 03/15/22   |                |                |          | 417.70   | 727,694.55      |
| RSP22-00714                               | Kristie Crowl          | EN22-01403 | Kira Garrigan                 | 03/15/22   |                |                |          | 120.00   | 727,814.55      |
| RSP22-00715                               | Richard Hoem           | EN22-01404 | Skalland/Hoem Family          | 03/15/22   |                |                |          | 1,722.56 | 729,537.11      |
| RSP22-00716                               | Bondarenko, Svetlana   | EN22-01405 | Bondarenko Family             | 03/15/22   |                |                |          | 2,066.15 | 731,603.26      |
| RSP22-00717                               | Petty, Cailey          | EN22-01406 | Eli Petty                     | 03/15/22   |                |                |          | 63.00    | 731,666.26      |
| RSP22-00718                               | Gottlieb, Shekina      | EN22-01407 | Nayomie Gottlieb              | 03/15/22   |                |                |          | 218.44   | 731,884.70      |
| RSP22-00719                               | Gonzalez, Marina       | EN22-01408 | Rodriguez Family              | 03/16/22   |                |                |          | 184.65   | 732,069.35      |
| RSP22-00720                               | Dumitru, Miha          | EN22-01409 | Abigail Dumitru               | 03/16/22   |                |                |          | 398.00   | 732,467.35      |
| RSP22-00721                               | Bondarenko, Svetlana   | EN22-01410 | Ella Bondarenko               | 03/16/22   |                |                |          | 928.96   | 733,396.31      |
| RSP22-00722                               | Lindsay, Andrea        | EN22-01411 | Jeanne, Julia, Joshua Lindsay | 03/16/22   |                |                |          | 1,018.98 | 734,415.29      |
| RSP22-00723                               | Booker, Anna           | EN22-01412 | Booker Family                 | 03/16/22   |                |                |          | 297.78   | 734,713.07      |
| RSP22-00724                               | Kovar, Tiffany         | EN22-01413 | Payten Kovar                  | 03/16/22   |                |                |          | 293.01   | 735,006.08      |
| RSP22-00725                               | Cari Hernandez         | EN22-01414 | Hernandez Family              | 03/16/22   |                |                |          | 1,340.00 | 736,346.08      |
| RSP22-00726                               | Barberena, Erika       | EN22-01415 | Yamaki Family                 | 03/16/22   |                |                |          | 1,179.25 | 737,525.33      |
| RSP22-00727                               | Conner, Kimberly Brook | EN22-01416 | Silas Conner                  | 03/16/22   |                |                |          | 1,044.73 | 738,570.06      |
| RSP22-00728                               | Gottlieb, Shekina      | EN22-01417 | Gottlieb Family               | 03/16/22   |                |                |          | 612.47   | 739,182.53      |
| RSP22-00729                               | Samantha DeVore        | EN22-01418 | DeVore Family                 | 03/16/22   |                |                |          | 2,000.93 | 741,183.46      |
| RSP22-00730                               | Flanagan, Candice      | EN22-01419 | Flanagan Family               | 03/16/22   |                |                |          | 298.36   | 741,481.82      |
| RSP22-00731                               | Stephanie Wills        | EN22-01420 | Kylie Wills                   | 03/17/22   |                |                |          | 85.00    | 741,566.82      |
| RSP22-00732                               | Schmid, Tammy          | EN22-01421 | Kendall Schmid                | 03/17/22   |                |                |          | 1,158.14 | 742,724.96      |
| RSP22-00733                               | Sarai Genzlinger-Weeks | EN22-01422 | Genzlinger Weeks Family       | 03/17/22   |                |                |          | 1,159.99 | 743,884.95      |
| RSP22-00703                               | Adamson, Mindee        | EN22-01423 | Emily Adamson                 | 03/17/22   |                |                | 690.00   |          | 743,194.95      |
| RSP22-00691                               | Barbara Rhines         | EN22-01424 | Brett Rhines                  | 03/17/22   |                |                | 441.56   |          | 742,753.39      |
| RSP22-00701                               | Barbara Rhines         | EN22-01425 | Rhines Family                 | 03/17/22   |                |                | 180.00   |          | 742,573.39      |
| RSP22-00726                               | Barberena, Erika       | EN22-01426 | Yamaki Family                 | 03/17/22   |                |                | 1,179.25 |          | 741,394.14      |
| RSP22-00716                               | Bondarenko, Svetlana   | EN22-01427 | Bondarenko Family             | 03/17/22   |                |                | 2,066.15 |          | 739,327.99      |
| RSP22-00721                               | Bondarenko, Svetlana   | EN22-01428 | Ella Bondarenko               | 03/17/22   |                |                | 928.96   |          | 738,399.03      |
| RSP22-00693                               | Bong, Kili             | EN22-01429 | Evan Marczak                  | 03/17/22   |                |                | 280.00   |          | 738,119.03      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name            | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|---|------------------------|------------|-------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                        |            |                               |            |                |                |          |        |                 |
| 01-                                       | -9720-                 | - - -      | -,Reserve for Enc (continued) |            |                |                |          |        |                 |
| RSP22-00723                               | Booker, Anna           | EN22-01430 | Booker Family                 | 03/17/22   |                |                | 297.78   |        | 737,821.25      |
| RSP22-00682                               | Brizzi, Yekaterina     | EN22-01431 | Elijah Brizzi                 | 03/17/22   |                |                | 149.25   |        | 737,672.00      |
| RSP22-00725                               | Cari Hernandez         | EN22-01432 | Hernandez Family              | 03/17/22   |                |                | 1,340.00 |        | 736,332.00      |
| RSP22-00713                               | Celac, Silvia          | EN22-01433 | Celac Family                  | 03/17/22   |                |                | 417.70   |        | 735,914.30      |
| RSP22-00727                               | Conner, Kimberly Brook | EN22-01434 | Silas Conner                  | 03/17/22   |                |                | 1,044.73 |        | 734,869.57      |
| RSP22-00720                               | Dumitru, Miha          | EN22-01435 | Abigail Dumitru               | 03/17/22   |                |                | 398.00   |        | 734,471.57      |
| RSP22-00710                               | Flanagan, Candice      | EN22-01436 | Flanagan Family               | 03/17/22   |                |                | 1,362.42 |        | 733,109.15      |
| RSP22-00730                               | Flanagan, Candice      | EN22-01437 | Flanagan Family               | 03/17/22   |                |                | 298.36   |        | 732,810.79      |
| RSP22-00719                               | Gonzalez, Marina       | EN22-01438 | Rodriguez Family              | 03/17/22   |                |                | 184.65   |        | 732,626.14      |
| RSP22-00718                               | Gottlieb, Shekina      | EN22-01439 | Nayomie Gottlieb              | 03/17/22   |                |                | 218.44   |        | 732,407.70      |
| RSP22-00728                               | Gottlieb, Shekina      | EN22-01440 | Gottlieb Family               | 03/17/22   |                |                | 612.47   |        | 731,795.23      |
| RSP22-00707                               | Hougham, Lauren        | EN22-01441 | Hougham Family                | 03/17/22   |                |                | 376.75   |        | 731,418.48      |
| RSP22-00694                               | Jarvis, Kelly          | EN22-01442 | AnnaJoy Jarvis                | 03/17/22   |                |                | 110.64   |        | 731,307.84      |
| RSP22-00688                               | Koch, Jeanie           | EN22-01443 | Porter Koch                   | 03/17/22   |                |                | 1,350.00 |        | 729,957.84      |
| RSP22-00724                               | Kovar, Tiffany         | EN22-01444 | Payten Kovar                  | 03/17/22   |                |                | 293.01   |        | 729,664.83      |
| RSP22-00714                               | Kristie Crowl          | EN22-01445 | Kira Garrigan                 | 03/17/22   |                |                | 120.00   |        | 729,544.83      |
| RSP22-00690                               | Lauren Snider          | EN22-01446 | Snider Family                 | 03/17/22   |                |                | 331.61   |        | 729,213.22      |
| RSP22-00683                               | Leeann Williams        | EN22-01447 | Fleshman/Williams Family      | 03/17/22   |                |                | 1,522.40 |        | 727,690.82      |
| RSP22-00722                               | Lindsay, Andrea        | EN22-01448 | Jeanne, Julia, Joshua Lindsay | 03/17/22   |                |                | 1,018.98 |        | 726,671.84      |
| RSP22-00711                               | Liv Maestra            | EN22-01449 | Emanuel Maestra               | 03/17/22   |                |                | 85.00    |        | 726,586.84      |
| RSP22-00698                               | Lorien Eberle          | EN22-01450 | Eberle Family                 | 03/17/22   |                |                | 880.00   |        | 725,706.84      |
| RSP22-00684                               | Marino, Sarah          | EN22-01451 | Marino Family                 | 03/17/22   |                |                | 94.74    |        | 725,612.10      |
| RSP22-00705                               | Melton, Jennifer       | EN22-01452 | Melton Family                 | 03/17/22   |                |                | 130.00   |        | 725,482.10      |
| RSP22-00712                               | Melton, Jennifer       | EN22-01453 | Melton Family                 | 03/17/22   |                |                | 626.29   |        | 724,855.81      |
| RSP22-00704                               | Millen, Tiffany        | EN22-01454 | Emily Millen                  | 03/17/22   |                |                | 1,332.14 |        | 723,523.67      |
| RSP22-00685                               | Nikki Dellinger        | EN22-01455 | Dellinger Family              | 03/17/22   |                |                | 714.39   |        | 722,809.28      |
| RSP22-00709                               | Petrovich, Peter       | EN22-01456 | Marco Petrovich               | 03/17/22   |                |                | 1,156.05 |        | 721,653.23      |
| RSP22-00717                               | Petty, Cailey          | EN22-01457 | Eli Petty                     | 03/17/22   |                |                | 63.00    |        | 721,590.23      |
| RSP22-00686                               | Porter, Tara           | EN22-01458 | Porter Family                 | 03/17/22   |                |                | 1,435.86 |        | 720,154.37      |
| RSP22-00695                               | Rebecca McKim          | EN22-01459 | McKim Family                  | 03/17/22   |                |                | 128.75   |        | 720,025.62      |
| RSP22-00715                               | Richard Hoem           | EN22-01460 | Skalland/Hoem Family          | 03/17/22   |                |                | 1,722.56 |        | 718,303.06      |
| RSP22-00706                               | Rishe, Natalie         | EN22-01461 | Rishe Lukas Family            | 03/17/22   |                |                | 720.00   |        | 717,583.06      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name          | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|---|----------------------|------------|-------------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                      |            |                               |            |                |                |          |          |                 |
| 01-                                       | -9720-               | - - -      | -,Reserve for Enc (continued) |            |                |                |          |          |                 |
| RSP22-00729                               | Samantha DeVore      | EN22-01462 | DeVore Family                 | 03/17/22   |                |                | 2,000.93 |          | 715,582.13      |
| RSP22-00732                               | Schmid, Tammy        | EN22-01463 | Kendall Schmid                | 03/17/22   |                |                | 1,158.14 |          | 714,423.99      |
| RSP22-00692                               | Sheena Krabbe        | EN22-01464 | Levi Krabbe                   | 03/17/22   |                |                | 96.93    |          | 714,327.06      |
| RSP22-00687                               | Stanchits, Zoya      | EN22-01465 | Stanchits Family              | 03/17/22   |                |                | 950.01   |          | 713,377.05      |
| RSP22-00731                               | Stephanie Wills      | EN22-01466 | Kylie Wills                   | 03/17/22   |                |                | 85.00    |          | 713,292.05      |
| RSP22-00689                               | Summers, Rachel      | EN22-01467 | Lily Summers                  | 03/17/22   |                |                | 276.92   |          | 713,015.13      |
| RSP22-00697                               | Summers, Rachel      | EN22-01468 | Lily Summers                  | 03/17/22   |                |                | 434.87   |          | 712,580.26      |
| RSP22-00700                               | Tani, Christina      | EN22-01469 | Dominic Tani                  | 03/17/22   |                |                | 240.00   |          | 712,340.26      |
| RSP22-00696                               | Tomaich, Annette     | EN22-01470 | Tomaich Family                | 03/17/22   |                |                | 1,130.00 |          | 711,210.26      |
| RSP22-00699                               | Vierria, Lacy        | EN22-01471 | Macy Hamer                    | 03/17/22   |                |                | 480.00   |          | 710,730.26      |
| RSP22-00708                               | Vongnangam, Laine    | EN22-01472 | Vongnangam Family             | 03/17/22   |                |                | 799.47   |          | 709,930.79      |
| RSP22-00702                               | Waggoner, Gaby       | EN22-01473 | Leilani Pewitt                | 03/17/22   |                |                | 450.00   |          | 709,480.79      |
| RSP22-00734                               | Wagnon, Adina        | EN22-01474 | Wagnon Family                 | 03/18/22   |                |                |          | 456.73   | 709,937.52      |
| RSP22-00735                               | Michele Vincelli     | EN22-01475 | Tiffany Berry                 | 03/18/22   |                |                |          | 20.00    | 709,957.52      |
| RSP22-00736                               | Leineke, Michelle    | EN22-01476 | Leineke Family                | 03/18/22   |                |                |          | 320.00   | 710,277.52      |
| RSP22-00737                               | Campiz, Luz Elena    | EN22-01477 | Elena Campiz                  | 03/18/22   |                |                |          | 952.19   | 711,229.71      |
| RSP22-00738                               | Carol Brown          | EN22-01478 | Brown Family                  | 03/18/22   |                |                |          | 637.76   | 711,867.47      |
| RSP22-00739                               | Karen Carey          | EN22-01479 | Kati Carey                    | 03/18/22   |                |                |          | 49.32    | 711,916.79      |
| RSP22-00740                               | Barbara Rhines       | EN22-01480 | Brianna Rhines                | 03/18/22   |                |                |          | 130.00   | 712,046.79      |
| RSP22-00741                               | Brianne Spence       | EN22-01481 | Spence Family                 | 03/18/22   |                |                |          | 538.95   | 712,585.74      |
| RSP22-00742                               | Dagnino, Raquel      | EN22-01482 | Dagnino Family                | 03/18/22   |                |                |          | 100.00   | 712,685.74      |
| RSP22-00743                               | Tannah Gentilcore    | EN22-01483 | Gentilcore                    | 03/18/22   |                |                |          | 436.66   | 713,122.40      |
| RSP22-00744                               | Jessee, Summer       | EN22-01484 | Jessee Family                 | 03/18/22   |                |                |          | 689.00   | 713,811.40      |
| RSP22-00745                               | Gerney, Amber        | EN22-01485 | Gerney Family                 | 03/18/22   |                |                |          | 119.03   | 713,930.43      |
| RSP22-00746                               | Petty, Cailey        | EN22-01486 | Eli Petty                     | 03/18/22   |                |                |          | 39.55    | 713,969.98      |
| RSP22-00747                               | Manzer, Katie        | EN22-01487 | Kayla Stoeckle                | 03/18/22   |                |                |          | 134.99   | 714,104.97      |
| RSP22-00748                               | Tina Royer           | EN22-01488 | Royer Family                  | 03/18/22   |                |                |          | 3,262.96 | 717,367.93      |
| RSP22-00749                               | Tonia Silva          | EN22-01489 | Silva Family                  | 03/18/22   |                |                |          | 2,315.35 | 719,683.28      |
| RSP22-00750                               | Cherrie Blair        | EN22-01490 | Tali Vidales                  | 03/20/22   |                |                |          | 111.43   | 719,794.71      |
| RSP22-00751                               | Callo, Lydia Carrine | EN22-01491 | Aiyanna Callo                 | 03/20/22   |                |                |          | 64.54    | 719,859.25      |
| RSP22-00752                               | Thandi, Tashi        | EN22-01492 | Jaznam Thandi                 | 03/20/22   |                |                |          | 739.52   | 720,598.77      |
| RSP22-00740                               | Barbara Rhines       | EN22-01493 | Brianna Rhines                | 03/21/22   |                |                | 130.00   |          | 720,468.77      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name            | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|---|------------------------|------------|-------------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                        |            |                               |            |                |                |          |          |                 |
| 01-                                       | -9720-                 | - - -      | -,Reserve for Enc (continued) |            |                |                |          |          |                 |
| RSP22-00741                               | Brianne Spence         | EN22-01494 | Spence Family                 | 03/21/22   |                |                | 538.95   |          | 719,929.82      |
| RSP22-00751                               | Callo, Lydia Carrine   | EN22-01495 | Aiyanna Callo                 | 03/21/22   |                |                | 64.54    |          | 719,865.28      |
| RSP22-00737                               | Campiz, Luz Elena      | EN22-01496 | Elena Campiz                  | 03/21/22   |                |                | 952.19   |          | 718,913.09      |
| RSP22-00738                               | Carol Brown            | EN22-01497 | Brown Family                  | 03/21/22   |                |                | 637.76   |          | 718,275.33      |
| RSP22-00750                               | Cherrie Blair          | EN22-01498 | Tali Vidales                  | 03/21/22   |                |                | 111.43   |          | 718,163.90      |
| RSP22-00742                               | Dagnino, Raquel        | EN22-01499 | Dagnino Family                | 03/21/22   |                |                | 100.00   |          | 718,063.90      |
| RSP22-00745                               | Gerney, Amber          | EN22-01500 | Gerney Family                 | 03/21/22   |                |                | 119.03   |          | 717,944.87      |
| RSP22-00744                               | Jessee, Summer         | EN22-01501 | Jessee Family                 | 03/21/22   |                |                | 689.00   |          | 717,255.87      |
| RSP22-00739                               | Karen Carey            | EN22-01502 | Kati Carey                    | 03/21/22   |                |                | 49.32    |          | 717,206.55      |
| RSP22-00736                               | Leineke, Michelle      | EN22-01503 | Leineke Family                | 03/21/22   |                |                | 320.00   |          | 716,886.55      |
| RSP22-00747                               | Manzer, Katie          | EN22-01504 | Kayla Stoeckle                | 03/21/22   |                |                | 134.99   |          | 716,751.56      |
| RSP22-00735                               | Michele Vincelli       | EN22-01505 | Tiffany Berry                 | 03/21/22   |                |                | 20.00    |          | 716,731.56      |
| RSP22-00746                               | Petty, Cailey          | EN22-01506 | Eli Petty                     | 03/21/22   |                |                | 39.55    |          | 716,692.01      |
| RSP22-00733                               | Sarai Genzlinger-Weeks | EN22-01507 | Genzlinger Weeks Family       | 03/21/22   |                |                | 1,159.99 |          | 715,532.02      |
| RSP22-00743                               | Tannah Gentilcore      | EN22-01508 | Gentilcore                    | 03/21/22   |                |                | 436.66   |          | 715,095.36      |
| RSP22-00752                               | Thandi, Tashi          | EN22-01509 | Jaznam Thandi                 | 03/21/22   |                |                | 739.52   |          | 714,355.84      |
| RSP22-00748                               | Tina Royer             | EN22-01510 | Royer Family                  | 03/21/22   |                |                | 3,262.96 |          | 711,092.88      |
| RSP22-00749                               | Tonia Silva            | EN22-01511 | Silva Family                  | 03/21/22   |                |                | 2,315.35 |          | 708,777.53      |
| RSP22-00734                               | Wagnon, Adina          | EN22-01512 | Wagnon Family                 | 03/21/22   |                |                | 456.73   |          | 708,320.80      |
| RSP22-00753                               | Morin, Erin            | EN22-01513 | Morin Family                  | 03/21/22   |                |                |          | 1,056.00 | 709,376.80      |
| RSP22-00754                               | Melton, Jennifer       | EN22-01514 | Melton Family                 | 03/22/22   |                |                |          | 351.82   | 709,728.62      |
| RSP22-00755                               | Field, Jessica         | EN22-01515 | Aubrey Field                  | 03/22/22   |                |                |          | 720.67   | 710,449.29      |
| RSP22-00756                               | Angel, Marguerite      | EN22-01516 | Aiyanna Maldonado             | 03/22/22   |                |                |          | 233.97   | 710,683.26      |
| RSP22-00757                               | Collins, Angie         | EN22-01517 | Collins Family                | 03/22/22   |                |                |          | 875.00   | 711,558.26      |
| RSP22-00758                               | Maryna Karnaukh        | EN22-01518 | Karnaukh Family               | 03/22/22   |                |                |          | 2,139.80 | 713,698.06      |
| RSP22-00759                               | Dyer, Keely            | EN22-01519 | Tate Dyer                     | 03/22/22   |                |                |          | 810.41   | 714,508.47      |
| RSP22-00760                               | Heather Lerwill        | EN22-01520 | Gibson Lerwill                | 03/22/22   |                |                |          | 503.79   | 715,012.26      |
| RSP22-00761                               | Pamela Love            | EN22-01521 | Cora Love                     | 03/22/22   |                |                |          | 92.19    | 715,104.45      |
| RSP22-00762                               | Chern, Helen           | EN22-01522 | Oliver Chern                  | 03/22/22   |                |                |          | 1,566.00 | 716,670.45      |
| RSP22-00763                               | Jennifer Vergara       | EN22-01523 | Ezra Vergara                  | 03/22/22   |                |                |          | 776.46   | 717,446.91      |
| RSP22-00764                               | Kristie Crowl          | EN22-01524 | Kira Garrigan                 | 03/22/22   |                |                |          | 156.85   | 717,603.76      |
| RSP22-00765                               | Leeann Williams        | EN22-01525 | Janae Fleshman                | 03/22/22   |                |                |          | 422.28   | 718,026.04      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name          | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|---|----------------------|------------|-------------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                      |            |                               |            |                |                |          |          |                 |
| 01-                                       | -9720-               | - - -      | -,Reserve for Enc (continued) |            |                |                |          |          |                 |
| RSP22-00766                               | Ruffing, Dawn        | EN22-01526 | Ruffing Family                | 03/22/22   |                |                |          | 238.84   | 718,264.88      |
| RSP22-00767                               | Ruffing, Dawn        | EN22-01527 | Elizabeth Ruffing             | 03/22/22   |                |                |          | 1,567.13 | 719,832.01      |
| RSP22-00768                               | Ruffing, Dawn        | EN22-01528 | Ruffing Family                | 03/23/22   |                |                |          | 2,694.22 | 722,526.23      |
| RSP22-00769                               | Gonzalez, Marina     | EN22-01529 | Rodriguez Family              | 03/23/22   |                |                |          | 804.71   | 723,330.94      |
| RSP22-00770                               | Bishop, Chanel       | EN22-01530 | Isaiah Cole                   | 03/23/22   |                |                |          | 139.14   | 723,470.08      |
| RSP22-00771                               | Stephanie Wills      | EN22-01531 | Kylie Wills                   | 03/23/22   |                |                |          | 29.35    | 723,499.43      |
| RSP22-00772                               | Van Bibber, Jennifer | EN22-01532 | Cadence Van Bibber            | 03/23/22   |                |                |          | 63.16    | 723,562.59      |
| RSP22-00773                               | Lindsay, Andrea      | EN22-01533 | Lindsey Family                | 03/24/22   |                |                |          | 2,485.12 | 726,047.71      |
| RSP22-00756                               | Angel, Marguerite    | EN22-01534 | Aiyanna Maldonado             | 03/24/22   |                |                | 233.97   |          | 725,813.74      |
| RSP22-00770                               | Bishop, Chanel       | EN22-01535 | Isaiah Cole                   | 03/24/22   |                |                | 139.14   |          | 725,674.60      |
| PSP22-00015                               | CDCE Inc             | EN22-01536 | CradlePoints (3)              | 03/24/22   |                |                | 7,303.13 |          | 718,371.47      |
| RSP22-00762                               | Chern, Helen         | EN22-01537 | Oliver Chern                  | 03/24/22   |                |                | 1,566.00 |          | 716,805.47      |
| RSP22-00757                               | Collins, Angie       | EN22-01538 | Collins Family                | 03/24/22   |                |                | 875.00   |          | 715,930.47      |
| RSP22-00759                               | Dyer, Keely          | EN22-01539 | Tate Dyer                     | 03/24/22   |                |                | 810.41   |          | 715,120.06      |
| RSP22-00755                               | Field, Jessica       | EN22-01540 | Aubrey Field                  | 03/24/22   |                |                | 720.67   |          | 714,399.39      |
| RSP22-00769                               | Gonzalez, Marina     | EN22-01541 | Rodriguez Family              | 03/24/22   |                |                | 804.71   |          | 713,594.68      |
| RSP22-00760                               | Heather Lerwill      | EN22-01542 | Gibson Lerwill                | 03/24/22   |                |                | 503.79   |          | 713,090.89      |
| RSP22-00763                               | Jennifer Vergara     | EN22-01543 | Ezra Vergara                  | 03/24/22   |                |                | 776.46   |          | 712,314.43      |
| RSP22-00764                               | Kristie Crowl        | EN22-01544 | Kira Garrigan                 | 03/24/22   |                |                | 156.85   |          | 712,157.58      |
| RSP22-00765                               | Leeann Williams      | EN22-01545 | Janae Fleshman                | 03/24/22   |                |                | 422.28   |          | 711,735.30      |
| RSP22-00758                               | Maryna Karnaukh      | EN22-01546 | Karnaukh Family               | 03/24/22   |                |                | 2,139.80 |          | 709,595.50      |
| RSP22-00754                               | Melton, Jennifer     | EN22-01547 | Melton Family                 | 03/24/22   |                |                | 351.82   |          | 709,243.68      |
| RSP22-00753                               | Morin, Erin          | EN22-01548 | Morin Family                  | 03/24/22   |                |                | 1,056.00 |          | 708,187.68      |
| RSP22-00761                               | Pamela Love          | EN22-01549 | Cora Love                     | 03/24/22   |                |                | 92.19    |          | 708,095.49      |
| RSP22-00766                               | Ruffing, Dawn        | EN22-01550 | Ruffing Family                | 03/24/22   |                |                | 238.84   |          | 707,856.65      |
| RSP22-00767                               | Ruffing, Dawn        | EN22-01551 | Elizabeth Ruffing             | 03/24/22   |                |                | 1,567.13 |          | 706,289.52      |
| RSP22-00768                               | Ruffing, Dawn        | EN22-01552 | Ruffing Family                | 03/24/22   |                |                | 2,694.22 |          | 703,595.30      |
| RSP22-00771                               | Stephanie Wills      | EN22-01553 | Kylie Wills                   | 03/24/22   |                |                | 29.35    |          | 703,565.95      |
| RSP22-00772                               | Van Bibber, Jennifer | EN22-01554 | Cadence Van Bibber            | 03/24/22   |                |                | 63.16    |          | 703,502.79      |
| RSP22-00774                               | Christine Ziccardi   | EN22-01555 | Saldana Family                | 03/24/22   |                |                |          | 520.00   | 704,022.79      |
| RSP22-00775                               | Christine Ziccardi   | EN22-01556 | Wendy Espinoza                | 03/24/22   |                |                |          | 72.65    | 704,095.44      |
| RSP22-00776                               | Scull, Alicia        | EN22-01557 | Scull Family                  | 03/24/22   |                |                |          | 1,359.99 | 705,455.43      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

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|---|----------------------|------------|--------------------------------|------------|----------------|----------------|------------|------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                      |            |                                |            |                |                |            |            |                 |
| 01-                                       | -9720-               | - - -      | -,Reserve for Enc (continued)  |            |                |                |            |            |                 |
| RSP22-00777                               | Gottlieb, Shekina    | EN22-01558 | Gottlieb Family                | 03/24/22   |                |                |            | 729.17     | 706,184.60      |
| RSP22-00778                               | Alicia Lockwood      | EN22-01559 | Timothy Mata                   | 03/24/22   |                |                | 88.24      |            | 706,272.84      |
| RSP22-00779                               | Cari Hernandez       | EN22-01560 | Hernandez Family               | 03/24/22   |                |                |            | 280.00     | 706,552.84      |
| RSP22-00780                               | Cari Hernandez       | EN22-01561 | Hernandez Family               | 03/24/22   |                |                |            | 225.37     | 706,778.21      |
| RSP22-00781                               | Lindsey , Michelle   | EN22-01562 | Aiden Lindsey                  | 03/24/22   |                |                |            | 900.00     | 707,678.21      |
| RSP22-00782                               | Cheng Mason          | EN22-01563 | Mason Family                   | 03/24/22   |                |                |            | 1,987.57   | 709,665.78      |
| RSP22-00783                               | Flanagan, Candice    | EN22-01564 | Eyvette Flanagan               | 03/24/22   |                |                |            | 320.20     | 709,985.98      |
| RSP22-00784                               | Corrie, Teresa       | EN22-01565 | Zachary Corrie                 | 03/24/22   |                |                |            | 216.39     | 710,202.37      |
| RSP22-00785                               | Flores, Olivia       | EN22-01566 | Flores Family                  | 03/24/22   |                |                |            | 616.00     | 710,818.37      |
| RSP22-00786                               | Siviglia, Hannah     | EN22-01567 | Tulia Siviglia                 | 03/24/22   |                |                |            | 484.29     | 711,302.66      |
| RSP22-00787                               | Tiffany Ledbetter    | EN22-01568 | Ledbetter Family               | 03/25/22   |                |                |            | 994.87     | 712,297.53      |
| RSP22-00788                               | Bilti, Alina         | EN22-01569 | Jane Bilti                     | 03/25/22   |                |                |            | 244.55     | 712,542.08      |
| RSP22-00789                               | Julie Grazian        | EN22-01570 | Grazian Family                 | 03/25/22   |                |                |            | 4,750.00   | 717,292.08      |
| RSP22-00790                               | Carrie Anderson      | EN22-01571 | Aidan Anderson                 | 03/25/22   |                |                |            | 256.46     | 717,548.54      |
| RSP22-00791                               | Marquez, Sandra      | EN22-01572 | Amy Peralta                    | 03/25/22   |                |                |            | 594.97     | 718,143.51      |
| RSP22-00792                               | Lauren Snider        | EN22-01573 | Snider Family                  | 03/25/22   |                |                |            | 149.89     | 718,293.40      |
| RSP22-00793                               | Barnes, Wendy        | EN22-01574 | Alaina Barnes                  | 03/25/22   |                |                |            | 620.00     | 718,913.40      |
| RSP22-00794                               | Angela Willoughby    | EN22-01575 | Neriah Willoughby              | 03/25/22   |                |                |            | 50.00      | 718,963.40      |
| RSP22-00795                               | Dickinson , Adrienne | EN22-01576 | Olivia Dickinson               | 03/25/22   |                |                |            | 564.00     | 719,527.40      |
| RSP22-00796                               | Bertelli, Lori       | EN22-01577 | Stella Bertelli                | 03/25/22   |                |                |            | 220.00     | 719,747.40      |
| RSP22-00797                               | Ruby Young           | EN22-01578 | Young Family                   | 03/25/22   |                |                |            | 967.32     | 720,714.72      |
| RSP22-00798                               | Gonzalez, Marina     | EN22-01579 | Rodriguez Family               | 03/25/22   |                |                |            | 364.42     | 721,079.14      |
| RSP22-00799                               | Millen, Tiffany      | EN22-01580 | Tiffany Millen                 | 03/25/22   |                |                |            | 242.19     | 721,321.33      |
|   |                      | PR22-00052 | Salary Encumbrance between 03/ | 03/25/22   |                |                | 699,866.77 |            | 21,454.56       |
|   |                      | PR22-00055 | Salary Encumbrance between 03/ | 03/25/22   |                |                |            | 595,893.52 | 617,348.08      |
| RSP22-00778                               | Alicia Lockwood      | EN22-01581 | Timothy Mata                   | 03/31/22   |                |                | 88.24      |            | 617,259.84      |
| RSP22-00794                               | Angela Willoughby    | EN22-01582 | Neriah Willoughby              | 03/31/22   |                |                | 50.00      |            | 617,209.84      |
| RSP22-00793                               | Barnes, Wendy        | EN22-01583 | Alaina Barnes                  | 03/31/22   |                |                | 620.00     |            | 616,589.84      |
| RSP22-00796                               | Bertelli, Lori       | EN22-01584 | Stella Bertelli                | 03/31/22   |                |                | 220.00     |            | 616,369.84      |
| RSP22-00788                               | Bilti, Alina         | EN22-01585 | Jane Bilti                     | 03/31/22   |                |                | 244.55     |            | 616,125.29      |
| RSP22-00779                               | Cari Hernandez       | EN22-01586 | Hernandez Family               | 03/31/22   |                |                | 280.00     |            | 615,845.29      |
| RSP22-00780                               | Cari Hernandez       | EN22-01587 | Hernandez Family               | 03/31/22   |                |                | 225.37     |            | 615,619.92      |

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| Ref#                                      | Pay To Name             | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|---|-------------------------|------------|--------------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                         |            |                                |            |                |                |          |          |                 |
| 01-                                       | -9720-                  | - - -      | -,Reserve for Enc (continued)  |            |                |                |          |          |                 |
| RSP22-00790                               | Carrie Anderson         | EN22-01588 | Aidan Anderson                 | 03/31/22   |                |                | 256.46   |          | 615,363.46      |
| RSP22-00782                               | Cheng Mason             | EN22-01589 | Mason Family                   | 03/31/22   |                |                | 1,987.57 |          | 613,375.89      |
| RSP22-00774                               | Christine Ziccardi      | EN22-01590 | Saldana Family                 | 03/31/22   |                |                | 520.00   |          | 612,855.89      |
| RSP22-00775                               | Christine Ziccardi      | EN22-01591 | Wendy Espinoza                 | 03/31/22   |                |                | 72.65    |          | 612,783.24      |
| RSP22-00784                               | Corrie, Teresa          | EN22-01592 | Zachary Corrie                 | 03/31/22   |                |                | 216.39   |          | 612,566.85      |
| RSP22-00795                               | Dickinson , Adrienne    | EN22-01593 | Olivia Dickinson               | 03/31/22   |                |                | 564.00   |          | 612,002.85      |
| RSP22-00783                               | Flanagan, Candice       | EN22-01594 | Eyvette Flanagan               | 03/31/22   |                |                | 320.20   |          | 611,682.65      |
| RSP22-00785                               | Flores, Olivia          | EN22-01595 | Flores Family                  | 03/31/22   |                |                | 616.00   |          | 611,066.65      |
| RSP22-00798                               | Gonzalez, Marina        | EN22-01596 | Rodriguez Family               | 03/31/22   |                |                | 364.42   |          | 610,702.23      |
| RSP22-00777                               | Gottlieb, Shekina       | EN22-01597 | Gottlieb Family                | 03/31/22   |                |                | 729.17   |          | 609,973.06      |
| RSP22-00789                               | Julie Grazian           | EN22-01598 | Grazian Family                 | 03/31/22   |                |                | 4,750.00 |          | 605,223.06      |
| RSP22-00792                               | Lauren Snider           | EN22-01599 | Snider Family                  | 03/31/22   |                |                | 149.89   |          | 605,073.17      |
| RSP22-00773                               | Lindsay, Andrea         | EN22-01600 | Lindsey Family                 | 03/31/22   |                |                | 2,485.12 |          | 602,588.05      |
| RSP22-00781                               | Lindsey , Michelle      | EN22-01601 | Aiden Lindsey                  | 03/31/22   |                |                | 900.00   |          | 601,688.05      |
| RSP22-00791                               | Marquez, Sandra         | EN22-01602 | Amy Peralta                    | 03/31/22   |                |                | 594.97   |          | 601,093.08      |
| RSP22-00799                               | Millen, Tiffany         | EN22-01603 | Tiffany Millen                 | 03/31/22   |                |                | 242.19   |          | 600,850.89      |
| RSP22-00797                               | Ruby Young              | EN22-01604 | Young Family                   | 03/31/22   |                |                | 967.32   |          | 599,883.57      |
| RSP22-00776                               | Scull, Alicia           | EN22-01605 | Scull Family                   | 03/31/22   |                |                | 1,359.99 |          | 598,523.58      |
| RSP22-00786                               | Siviglia, Hannah        | EN22-01606 | Tulia Siviglia                 | 03/31/22   |                |                | 484.29   |          | 598,039.29      |
| RSP22-00787                               | Tiffany Ledbetter       | EN22-01607 | Ledbetter Family               | 03/31/22   |                |                | 994.87   |          | 597,044.42      |
| RSP22-00800                               | Valladares-Quiroz, Vero | EN22-01608 | Sarah Quiroz 445487597         | 04/07/22   |                |                |          | 146.87   | 597,191.29      |
| RSP22-00801                               | Drake, Shauna           | EN22-01609 | Jacob Drake 445487333          | 04/07/22   |                |                |          | 831.38   | 598,022.67      |
| RSP22-00802                               | Drake, Shauna           | EN22-01610 | Joshua Drake 445487282         | 04/07/22   |                |                |          | 1,383.62 | 599,406.29      |
| RSP22-00803                               | Drake, Shauna           | EN22-01611 | Josephe Drake 445487318        | 04/07/22   |                |                |          | 785.00   | 600,191.29      |
| RSP22-00804                               | McNeill, Michelle       | EN22-01612 | Grayson McNeill-Coronado 44548 | 04/07/22   |                |                |          | 151.20   | 600,342.49      |
| RSP22-00805                               | Ruffing, Dawn           | EN22-01613 | Claire Ruffing 445486358       | 04/07/22   |                |                |          | 130.75   | 600,473.24      |
| RSP22-00806                               | Ruffing, Dawn           | EN22-01614 | Eli Ruffing 445486365          | 04/07/22   |                |                |          | 150.03   | 600,623.27      |
| RSP22-00807                               | Ruffing, Dawn           | EN22-01615 | Luke Ruffing 445486377         | 04/07/22   |                |                |          | 49.09    | 600,672.36      |
| RSP22-00808                               | Ruffing, Dawn           | EN22-01616 | Peter Ruffing 445486387        | 04/07/22   |                |                |          | 393.68   | 601,066.04      |
| RSP22-00809                               | Ruffing, Dawn           | EN22-01617 | Elizabeth Ruffing 445486400    | 04/07/22   |                |                |          | 387.07   | 601,453.11      |
| RSP22-00810                               | Infantino, Jennifer     | EN22-01618 | Raena Infantino 445486603      | 04/07/22   |                |                |          | 626.20   | 602,079.31      |
| RSP22-00811                               | Infantino, Jennifer     | EN22-01619 | Christian Infantino 445486525  | 04/07/22   |                |                |          | 574.51   | 602,653.82      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name                 | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit      | Credit     | Account Balance |
|---|-----------------------------|------------|--------------------------------|------------|----------------|----------------|------------|------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                             |            |                                |            |                |                |            |            |                 |
| 01- -9720- - - - ,                        | Reserve for Enc (continued) |            |                                |            |                |                |            |            |                 |
| RSP22-00812                               | Gerbel, Victoria            | EN22-01620 | Alexander Gerbel 445486129     | 04/07/22   |                |                |            | 257.47     | 602,911.29      |
| RSP22-00813                               | Mitchell, Danielle          | EN22-01621 | Leah Mitchell 445486568        | 04/07/22   |                |                |            | 24.10      | 602,935.39      |
| RSP22-00814                               | Mitchell, Danielle          | EN22-01622 | Christopher Mitchell 445486558 | 04/07/22   |                |                |            | 260.63     | 603,196.02      |
| RSP22-00815                               | Mitchell, Danielle          | EN22-01623 | Cora Mitchell 445486566        | 04/07/22   |                |                |            | 23.11      | 603,219.13      |
| RSP22-00816                               | Costella, Melanie           | EN22-01624 | Caleb Costella 445486097       | 04/07/22   |                |                |            | 176.55     | 603,395.68      |
| RSP22-00816                               | Costella, Melanie           | EN22-01625 | Caleb Costella 445486097       | 04/08/22   |                |                | 176.55     |            | 603,219.13      |
| RSP22-00818                               | Gerbel, Victoria            | EN22-01626 | Ellina Gerbel 445486087        | 04/08/22   |                |                |            | 783.53     | 604,002.66      |
| RSP22-00819                               | Felesina, Vivian            | EN22-01627 | Vivian Felesina 445485905      | 04/08/22   |                |                |            | 88.30      | 604,090.96      |
| RSP22-00820                               | Ammon Perkes                | EN22-01628 | Vivian Felesina 445485827      | 04/08/22   |                |                |            | 100.00     | 604,190.96      |
| RSP22-00821                               | Barbara Rhines              | EN22-01629 | Brett Rhines 445485458         | 04/08/22   |                |                |            | 84.00      | 604,274.96      |
| RSP22-00801                               | Drake, Shauna               | EN22-01630 | Jacob Drake 445487333          | 04/08/22   |                |                | 831.38     |            | 603,443.58      |
| RSP22-00802                               | Drake, Shauna               | EN22-01631 | Joshua Drake 445487282         | 04/08/22   |                |                | 1,383.62   |            | 602,059.96      |
| RSP22-00803                               | Drake, Shauna               | EN22-01632 | Josephe Drake 445487318        | 04/08/22   |                |                | 785.00     |            | 601,274.96      |
| RSP22-00812                               | Gerbel, Victoria            | EN22-01633 | Alexander Gerbel 445486129     | 04/08/22   |                |                | 257.47     |            | 601,017.49      |
| RSP22-00810                               | Infantino, Jennifer         | EN22-01634 | Raena Infantino 445486603      | 04/08/22   |                |                | 626.20     |            | 600,391.29      |
| RSP22-00811                               | Infantino, Jennifer         | EN22-01635 | Christian Infantino 445486525  | 04/08/22   |                |                | 574.51     |            | 599,816.78      |
| RSP22-00804                               | McNeill, Michelle           | EN22-01636 | Grayson McNeill-Coronado 44548 | 04/08/22   |                |                | 151.20     |            | 599,665.58      |
| RSP22-00813                               | Mitchell, Danielle          | EN22-01637 | Leah Mitchell 445486568        | 04/08/22   |                |                | 24.10      |            | 599,641.48      |
| RSP22-00814                               | Mitchell, Danielle          | EN22-01638 | Christopher Mitchell 445486558 | 04/08/22   |                |                | 260.63     |            | 599,380.85      |
| RSP22-00815                               | Mitchell, Danielle          | EN22-01639 | Cora Mitchell 445486566        | 04/08/22   |                |                | 23.11      |            | 599,357.74      |
| RSP22-00805                               | Ruffing, Dawn               | EN22-01640 | Claire Ruffing 445486358       | 04/08/22   |                |                | 130.75     |            | 599,226.99      |
| RSP22-00806                               | Ruffing, Dawn               | EN22-01641 | Eli Ruffing 445486365          | 04/08/22   |                |                | 150.03     |            | 599,076.96      |
| RSP22-00807                               | Ruffing, Dawn               | EN22-01642 | Luke Ruffing 445486377         | 04/08/22   |                |                | 49.09      |            | 599,027.87      |
| RSP22-00808                               | Ruffing, Dawn               | EN22-01643 | Peter Ruffing 445486387        | 04/08/22   |                |                | 393.68     |            | 598,634.19      |
| RSP22-00809                               | Ruffing, Dawn               | EN22-01644 | Elizabeth Ruffing 445486400    | 04/08/22   |                |                | 387.07     |            | 598,247.12      |
| RSP22-00800                               | Valladares-Quiroz, Vero     | EN22-01645 | Sarah Quiroz 445487597         | 04/08/22   |                |                | 146.87     |            | 598,100.25      |
|   |                             | PR22-00057 | Salary Encumbrance between 03/ | 04/08/22   |                |                | 595,893.52 |            | 2,206.73        |
|   |                             | PR22-00058 | Salary Encumbrance between 04/ | 04/08/22   |                |                |            | 488,927.65 | 491,134.38      |
| RSP22-00822                               | Thornton, Dejonna           | EN22-01646 | Oliver Thornton 445485452      | 04/14/22   |                |                |            | 1,329.32   | 492,463.70      |
| RSP22-00823                               | Barbara Rhines              | EN22-01647 | Brett Rhines 445485412         | 04/14/22   |                |                |            | 124.06     | 492,587.76      |
| RSP22-00824                               | Barbara Rhines              | EN22-01648 | Brett Rhines 445485389         | 04/14/22   |                |                |            | 447.10     | 493,034.86      |
| RSP22-00825                               | Barbara Rhines              | EN22-01649 | Brianna Rhines 445485421       | 04/14/22   |                |                |            | 192.15     | 493,227.01      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name                 | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit | Account Balance |
|---|-----------------------------|------------|-------------------------------|------------|----------------|----------------|----------|--------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                             |            |                               |            |                |                |          |        |                 |
| 01- -9720- - - - -                        | Reserve for Enc (continued) |            |                               |            |                |                |          |        |                 |
| RSP22-00826                               | Jeff Rogers                 | EN22-01650 | Dylan Rogers 445485466        | 04/14/22   |                |                |          | 750.00 | 493,977.01      |
| RSP22-00827                               | Jenna Walker                | EN22-01651 | Olivia Walker 445485109       | 04/14/22   |                |                |          | 70.42  | 494,047.43      |
| RSP22-00828                               | Jenna Walker                | EN22-01652 | Jackson Walker 445485095      | 04/14/22   |                |                |          | 36.02  | 494,083.45      |
| RSP22-00829                               | Brianne Spence              | EN22-01653 | Charlotte Spence 445485390    | 04/14/22   |                |                |          | 34.56  | 494,118.01      |
| RSP22-00830                               | Jennifer Vergara            | EN22-01654 | Ezra Vergara 445484571        | 04/14/22   |                |                |          | 450.00 | 494,568.01      |
| RSP22-00831                               | Leineke, Michelle           | EN22-01655 | Aspen Leineke 445480058       | 04/19/22   |                |                |          | 870.00 | 495,438.01      |
| RSP22-00832                               | Leineke, Michelle           | EN22-01656 | Stone Leineke 445480057       | 04/19/22   |                |                |          | 870.00 | 496,308.01      |
| RSP22-00833                               | Barbara Rhines              | EN22-01657 | Brett Rhines 445485438        | 04/20/22   |                |                |          | 217.70 | 496,525.71      |
| RSP22-00834                               | Mia Valenzuela              | EN22-01658 | Paloma Valenzuela 445451526   | 04/20/22   |                |                |          | 914.70 | 497,440.41      |
| RSP22-00820                               | Ammon Perkes                | EN22-01659 | Vivian Felesina 445485827     | 04/21/22   |                |                | 100.00   |        | 497,340.41      |
| RSP22-00821                               | Barbara Rhines              | EN22-01660 | Brett Rhines 445485458        | 04/21/22   |                |                | 84.00    |        | 497,256.41      |
| RSP22-00823                               | Barbara Rhines              | EN22-01661 | Brett Rhines 445485412        | 04/21/22   |                |                | 124.06   |        | 497,132.35      |
| RSP22-00824                               | Barbara Rhines              | EN22-01662 | Brett Rhines 445485389        | 04/21/22   |                |                | 447.10   |        | 496,685.25      |
| RSP22-00825                               | Barbara Rhines              | EN22-01663 | Brianna Rhines 445485421      | 04/21/22   |                |                | 192.15   |        | 496,493.10      |
| RSP22-00833                               | Barbara Rhines              | EN22-01664 | Brett Rhines 445485438        | 04/21/22   |                |                | 217.70   |        | 496,275.40      |
| RSP22-00829                               | Brianne Spence              | EN22-01665 | Charlotte Spence 445485390    | 04/21/22   |                |                | 34.56    |        | 496,240.84      |
| RSP22-00819                               | Felesina, Vivian            | EN22-01666 | Vivian Felesina 445485905     | 04/21/22   |                |                | 88.30    |        | 496,152.54      |
| RSP22-00818                               | Gerbel, Victoria            | EN22-01667 | Ellina Gerbel 445486087       | 04/21/22   |                |                | 783.53   |        | 495,369.01      |
| RSP22-00826                               | Jeff Rogers                 | EN22-01668 | Dylan Rogers 445485466        | 04/21/22   |                |                | 750.00   |        | 494,619.01      |
| RSP22-00827                               | Jenna Walker                | EN22-01669 | Olivia Walker 445485109       | 04/21/22   |                |                | 70.42    |        | 494,548.59      |
| RSP22-00828                               | Jenna Walker                | EN22-01670 | Jackson Walker 445485095      | 04/21/22   |                |                | 36.02    |        | 494,512.57      |
| RSP22-00830                               | Jennifer Vergara            | EN22-01671 | Ezra Vergara 445484571        | 04/21/22   |                |                | 450.00   |        | 494,062.57      |
| RSP22-00831                               | Leineke, Michelle           | EN22-01672 | Aspen Leineke 445480058       | 04/21/22   |                |                | 870.00   |        | 493,192.57      |
| RSP22-00832                               | Leineke, Michelle           | EN22-01673 | Stone Leineke 445480057       | 04/21/22   |                |                | 870.00   |        | 492,322.57      |
| RSP22-00834                               | Mia Valenzuela              | EN22-01674 | Paloma Valenzuela 445451526   | 04/21/22   |                |                | 914.70   |        | 491,407.87      |
| RSP22-00822                               | Thornton, Dejonna           | EN22-01675 | Oliver Thornton 445485452     | 04/21/22   |                |                | 1,329.32 |        | 490,078.55      |
| RSP22-00835                               | Liu, Dan                    | EN22-01676 | Sander Arqabrite 445397961    | 04/21/22   |                |                |          | 456.71 | 490,535.26      |
| RSP22-00836                               | Liu, Dan                    | EN22-01677 | Lynden ArgabriteLiu 445397976 | 04/21/22   |                |                |          | 516.58 | 491,051.84      |
| RSP22-00837                               | Alicia Lockwood             | EN22-01678 | Timothy Mata 445406197        | 04/21/22   |                |                |          | 355.00 | 491,406.84      |
| RSP22-00838                               | Finch, Dezaree              | EN22-01679 | Dokaota Finch 445433093       | 04/21/22   |                |                |          | 299.42 | 491,706.26      |
| RSP22-00839                               | Finch, Dezaree              | EN22-01680 | Kenathius Finch 445433128     | 04/21/22   |                |                |          | 272.15 | 491,978.41      |
| RSP22-00840                               | Ana Keyworth                | EN22-01681 | Zoey Keyworth 445436289       | 04/21/22   |                |                |          | 324.00 | 492,302.41      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name                 | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit  | Credit   | Account Balance |
|---|-----------------------------|------------|-------------------------------|------------|----------------|----------------|--------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                             |            |                               |            |                |                |        |          |                 |
| 01- -9720- - - - ,                        | Reserve for Enc (continued) |            |                               |            |                |                |        |          |                 |
| RSP22-00841                               | Tatianne Simpson            | EN22-01682 | Lucas Simpson 445438373       | 04/21/22   |                |                |        | 10.00    | 492,312.41      |
| RSP22-00842                               | Dagnino, Raquel             | EN22-01683 | Isabel Dagnino 445438854      | 04/21/22   |                |                |        | 1,585.00 | 493,897.41      |
| RSP22-00843                               | Rishe, Natalie              | EN22-01684 | Bodie Rishe-Lukas 445439715   | 04/21/22   |                |                |        | 212.09   | 494,109.50      |
| RSP22-00844                               | Rishe, Natalie              | EN22-01685 | Wyatt Rishe-Lukas 445439716   | 04/21/22   |                |                |        | 222.10   | 494,331.60      |
| RSP22-00845                               | Shelby Chandra              | EN22-01686 | Mila Chandra 445440269        | 04/21/22   |                |                |        | 880.00   | 495,211.60      |
| RSP22-00846                               | Walters, Sue                | EN22-01687 | Gideon Walters 445445858      | 04/21/22   |                |                |        | 910.00   | 496,121.60      |
| RSP22-00847                               | Dagnino, Raquel             | EN22-01688 | Olivia Dagnino 445438854      | 04/21/22   |                |                |        | 1,585.00 | 497,706.60      |
| RSP22-00848                               | Cari Hernandez              | EN22-01689 | Kayla Hernandez 445466785     | 04/21/22   |                |                |        | 519.97   | 498,226.57      |
| RSP22-00849                               | Hougham, Lauren             | EN22-01690 | Makenzie Hougham 45454025     | 04/21/22   |                |                |        | 40.28    | 498,266.85      |
| RSP22-00850                               | Elmore, Amy                 | EN22-01691 | Abigail Elmore 445454382      | 04/22/22   |                |                |        | 280.90   | 498,547.75      |
| RSP22-00851                               | Elmore, Amy                 | EN22-01692 | Caleb Elmore 445454523        | 04/22/22   |                |                |        | 250.00   | 498,797.75      |
| RSP22-00852                               | Elmore, Amy                 | EN22-01693 | Daniel Elmore 445454531       | 04/22/22   |                |                |        | 316.94   | 499,114.69      |
| RSP22-00853                               | Melton, Jennifer            | EN22-01694 | Aubrey Melton 445448338       | 04/22/22   |                |                |        | 325.00   | 499,439.69      |
| RSP22-00854                               | Adamson, Mindee             | EN22-01695 | Emily Adamson 445450964       | 04/22/22   |                |                |        | 460.00   | 499,899.69      |
| RSP22-00855                               | Elmore, Amy                 | EN22-01696 | Caleb Elmore 445450972        | 04/22/22   |                |                |        | 200.00   | 500,099.69      |
| RSP22-00856                               | Elmore, Amy                 | EN22-01697 | Daniel Elmore 445450973       | 04/22/22   |                |                |        | 200.00   | 500,299.69      |
| RSP22-00857                               | Elmore, Amy                 | EN22-01698 | Abigail Elmore 445450975      | 04/22/22   |                |                |        | 200.00   | 500,499.69      |
| RSP22-00858                               | Elmore, Amy                 | EN22-01699 | Daniel Elmore 445451011       | 04/25/22   |                |                |        | 960.00   | 501,459.69      |
| RSP22-00859                               | Scull, Alicia               | EN22-01700 | Ellory Scull 445474890        | 04/25/22   |                |                |        | 330.75   | 501,790.44      |
| RSP22-00860                               | Scull, Alicia               | EN22-01701 | Ainsley Scull 445474905       | 04/25/22   |                |                |        | 390.75   | 502,181.19      |
| RSP22-00837                               | Alicia Lockwood             | EN22-01702 | Timothy Mata 445406197        | 04/25/22   |                |                | 355.00 |          | 501,826.19      |
| RSP22-00840                               | Ana Keyworth                | EN22-01703 | Zoey Keyworth 445436289       | 04/25/22   |                |                | 324.00 |          | 501,502.19      |
| RSP22-00838                               | Finch, Dezaree              | EN22-01704 | Dokaota Finch 445433093       | 04/25/22   |                |                | 299.42 |          | 501,202.77      |
| RSP22-00839                               | Finch, Dezaree              | EN22-01705 | Kenathius Finch 445433128     | 04/25/22   |                |                | 272.15 |          | 500,930.62      |
| RSP22-00835                               | Liu, Dan                    | EN22-01706 | Sander Arqabrite 445397961    | 04/25/22   |                |                | 456.71 |          | 500,473.91      |
| RSP22-00836                               | Liu, Dan                    | EN22-01707 | Lynden ArgabriteLiu 445397976 | 04/25/22   |                |                | 516.58 |          | 499,957.33      |
| RSP22-00841                               | Tatianne Simpson            | EN22-01708 | Lucas Simpson 445438373       | 04/25/22   |                |                | 10.00  |          | 499,947.33      |
| RSP22-00861                               | Kim, Irene                  | EN22-01709 | Avery Kim 445479639           | 04/25/22   |                |                |        | 43.00    | 499,990.33      |
| RSP22-00862                               | Ana Keyworth                | EN22-01710 | Aiden Keyworth 445481662      | 04/25/22   |                |                |        | 591.00   | 500,581.33      |
| RSP22-00863                               | Scull, Alicia               | EN22-01711 | Emery Scull 445474916         | 04/25/22   |                |                |        | 165.00   | 500,746.33      |
| RSP22-00864                               | Brianne Keeney              | EN22-01712 | Maeve Keeney 445485764        | 04/25/22   |                |                |        | 163.44   | 500,909.77      |
| RSP22-00865                               | Tatianne Simpson            | EN22-01713 | James Simpson 445438364       | 04/25/22   |                |                |        | 286.46   | 501,196.23      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name                 | Journal #  | Description                    | Trans Date | Adopted Budget | Revised Budget | Debit      | Credit     | Account Balance |
|---|-----------------------------|------------|--------------------------------|------------|----------------|----------------|------------|------------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                             |            |                                |            |                |                |            |            |                 |
| 01- -9720- - - - -                        | Reserve for Enc (continued) |            |                                |            |                |                |            |            |                 |
| RSP22-00866                               | Tatianne Simpson            | EN22-01714 | Lucas Simpson 445438366        | 04/25/22   |                |                |            | 286.46     | 501,482.69      |
| RSP22-00867                               | Heitz, Jennifer             | EN22-01715 | Alexander Heltz 445466917      | 04/25/22   |                |                |            | 159.54     | 501,642.23      |
| RSP22-00868                               | Flanagan, Candice           | EN22-01716 | Brielle Flanagan 445453181     | 04/25/22   |                |                |            | 200.00     | 501,842.23      |
| RSP22-00869                               | Flanagan, Candice           | EN22-01717 | Corinne Flanagan 445453221     | 04/25/22   |                |                |            | 200.00     | 502,042.23      |
| RSP22-00870                               | Flanagan, Candice           | EN22-01718 | Eyvette Flanagan 445453239     | 04/25/22   |                |                |            | 200.00     | 502,242.23      |
| RSP22-00871                               | Kwon, Sylvia                | EN22-01719 | Darius Kim 445451626           | 04/26/22   |                |                |            | 850.00     | 503,092.23      |
| RSP22-00872                               | Pchelnikov, Olga            | EN22-01720 | Liana Pchelnikov 445454791     | 04/26/22   |                |                |            | 18.15      | 503,110.38      |
| RSP22-00873                               | Desiray Crowder             | EN22-01721 | Lincoln Crowder 445456054      | 04/26/22   |                |                |            | 330.00     | 503,440.38      |
| RSP22-00874                               | Blair, Sarah                | EN22-01722 | Tyler Blair 445458490          | 04/26/22   |                |                |            | 1,352.00   | 504,792.38      |
| RSP22-00875                               | Angel, Marguerite           | EN22-01723 | Aiyana Maldonado 445469951     | 04/26/22   |                |                |            | 260.00     | 505,052.38      |
| RSP22-00876                               | Jennifer Vergara            | EN22-01724 | Ezra Vergara 445472550         | 04/26/22   |                |                |            | 398.00     | 505,450.38      |
| RSP22-00877                               | Ruffing, Dawn               | EN22-01725 | Clair Ruffing 445471673        | 04/26/22   |                |                |            | 260.00     | 505,710.38      |
| RSP22-00878                               | Ruffing, Dawn               | EN22-01726 | Elizabeth Ruffing 445471678    | 04/26/22   |                |                |            | 260.00     | 505,970.38      |
| RSP22-00879                               | Ruffing, Dawn               | EN22-01727 | Peter Ruffing 445471681        | 04/26/22   |                |                |            | 260.00     | 506,230.38      |
| RSP22-00880                               | Ruffing, Dawn               | EN22-01728 | Suzanne Ruffing 445471682      | 04/26/22   |                |                |            | 200.00     | 506,430.38      |
| RSP22-00881                               | Ruffing, Dawn               | EN22-01729 | Luke Ruffing 445471685         | 04/26/22   |                |                |            | 219.58     | 506,649.96      |
| RSP22-00882                               | Natalie Eads                | EN22-01730 | Logan Eads 445463560           | 04/26/22   |                |                |            | 1,103.00   | 507,752.96      |
| RSP22-00883                               | Natalie Eads                | EN22-01731 | Madrona Eads 445463587         | 04/26/22   |                |                |            | 767.28     | 508,520.24      |
| RSP22-00884                               | Brennan, Rachel             | EN22-01732 | Dylan Brennan 445465246        | 04/26/22   |                |                |            | 1,335.00   | 509,855.24      |
| RSP22-00885                               | Brennan, Rachel             | EN22-01733 | Bruce Brennan 445465228        | 04/26/22   |                |                |            | 1,492.33   | 511,347.57      |
| RSP22-00886                               | Glaser, Angelina            | EN22-01734 | Selah Glaser 445463320         | 04/26/22   |                |                |            | 650.00     | 511,997.57      |
|   |                             | PR22-00060 | Salary Encumbrance between 04/ | 04/26/22   |                |                | 488,927.65 |            | 23,069.92       |
|   |                             | PR22-00063 | Salary Encumbrance between 04/ | 04/26/22   |                |                |            | 391,142.12 | 414,212.04      |
| RSP22-00887                               | Heather Buckser             | EN22-01735 | Lilac Bucker 445473169         | 04/27/22   |                |                |            | 1,400.00   | 415,612.04      |
| RSP22-00888                               | Castruita,Carly             | EN22-01736 | Blake Gordon 445475212         | 04/27/22   |                |                |            | 1,364.15   | 416,976.19      |
| RSP22-00889                               | Castruita,Carly             | EN22-01737 | Emma Gordon 445475221          | 04/27/22   |                |                |            | 1,080.00   | 418,056.19      |
| RSP22-00888                               | Castruita,Carly             | EN22-01738 | Blake Gordon 445475212         | 04/27/22   |                |                | 1,364.15   |            | 416,692.04      |
| RSP22-00888                               | Castruita,Carly             | EN22-01739 | Blake Gordon 445475212         | 04/27/22   |                |                |            | 1,364.15   | 418,056.19      |
| RSP22-00890                               | Castruita,Carly             | EN22-01740 | Abigail Gordon 445475225       | 04/27/22   |                |                |            | 1,243.47   | 419,299.66      |
| RSP22-00891                               | Callo, Lydia Carrine        | EN22-01741 | Aiyanna Callo 445477783        | 04/27/22   |                |                |            | 1,591.09   | 420,890.75      |
| RSP22-00892                               | Malissa Taylor              | EN22-01742 | Zephaniah Taylor 445477684     | 04/28/22   |                |                |            | 50.00      | 420,940.75      |
| RSP22-00893                               | Malissa Taylor              | EN22-01743 | Zechariah Taylor 445477697     | 04/28/22   |                |                |            | 1,425.00   | 422,365.75      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name          | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|---|----------------------|------------|-------------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                      |            |                               |            |                |                |          |          |                 |
| 01-                                       | -9720-               | - - -      | -,Reserve for Enc (continued) |            |                |                |          |          |                 |
| RSP22-00894                               | Malissa Taylor       | EN22-01744 | Zechariah Taylor 445477682    | 04/28/22   |                |                |          | 975.00   | 423,340.75      |
| RSP22-00895                               | Lindsay, Andrea      | EN22-01745 | Julia Lindsay 445451314       | 04/28/22   |                |                |          | 1,267.97 | 424,608.72      |
| RSP22-00896                               | Lindsay, Andrea      | EN22-01746 | Benjamind Lindsay 445451246   | 04/28/22   |                |                |          | 670.18   | 425,278.90      |
| RSP22-00897                               | Lindsay, Andrea      | EN22-01747 | Samuel Lindsay 445451447      | 04/28/22   |                |                |          | 943.09   | 426,221.99      |
| RSP22-00898                               | Malissa Taylor       | EN22-01748 | Nehemiah Taylor 445477704     | 04/28/22   |                |                |          | 997.90   | 427,219.89      |
| RSP22-00899                               | Malissa Taylor       | EN22-01749 | Keliah Taylor 445477727       | 04/28/22   |                |                |          | 1,019.58 | 428,239.47      |
| RSP22-00900                               | McGuirk, Melissa     | EN22-01750 | Elijah McGuirk 445478380      | 04/28/22   |                |                |          | 1,290.00 | 429,529.47      |
| RSP22-00901                               | Polupan, Ekatherina  | EN22-01751 | Noelle Polupan 445481068      | 04/28/22   |                |                |          | 425.00   | 429,954.47      |
| RSP22-00902                               | Polupan, Ekatherina  | EN22-01752 | Milana Mediucho 445481079     | 04/28/22   |                |                |          | 821.19   | 430,775.66      |
| RSP22-00903                               | Goodman, Barbara     | EN22-01753 | Alexander Goodman 445481111   | 04/28/22   |                |                |          | 1,323.56 | 432,099.22      |
| RSP22-00904                               | Goodman, Barbara     | EN22-01754 | Elinor Goodman 445481175      | 04/28/22   |                |                |          | 1,725.67 | 433,824.89      |
| RSP22-00854                               | Adamson, Mindee      | EN22-01755 | Emily Adamson 445450964       | 04/28/22   |                |                | 460.00   |          | 433,364.89      |
| RSP22-00862                               | Ana Keyworth         | EN22-01756 | Aiden Keyworth 445481662      | 04/28/22   |                |                | 591.00   |          | 432,773.89      |
| RSP22-00875                               | Angel, Marguerite    | EN22-01757 | Aiyana Maldonado 445469951    | 04/28/22   |                |                | 260.00   |          | 432,513.89      |
| RSP22-00874                               | Blair, Sarah         | EN22-01758 | Tyler Blair 445458490         | 04/28/22   |                |                | 1,352.00 |          | 431,161.89      |
| RSP22-00884                               | Brennan, Rachel      | EN22-01759 | Dylan Brennan 445465246       | 04/28/22   |                |                | 1,335.00 |          | 429,826.89      |
| RSP22-00885                               | Brennan, Rachel      | EN22-01760 | Bruce Brennan 445465228       | 04/28/22   |                |                | 1,492.33 |          | 428,334.56      |
| RSP22-00864                               | Brianne Keeney       | EN22-01761 | Maeve Keeney 445485764        | 04/28/22   |                |                | 163.44   |          | 428,171.12      |
| RSP22-00891                               | Callo, Lydia Carrine | EN22-01762 | Aiyanna Callo 445477783       | 04/28/22   |                |                | 1,591.09 |          | 426,580.03      |
| RSP22-00848                               | Cari Hernandez       | EN22-01763 | Kayla Hernandez 445466785     | 04/28/22   |                |                | 519.97   |          | 426,060.06      |
| RSP22-00888                               | Castruita, Carly     | EN22-01764 | Blake Gordon 445475212        | 04/28/22   |                |                | 1,364.15 |          | 424,695.91      |
| RSP22-00889                               | Castruita, Carly     | EN22-01765 | Emma Gordon 445475221         | 04/28/22   |                |                | 1,080.00 |          | 423,615.91      |
| RSP22-00890                               | Castruita, Carly     | EN22-01766 | Abigail Gordon 445475225      | 04/28/22   |                |                | 1,243.47 |          | 422,372.44      |
| RSP22-00842                               | Dagnino, Raquel      | EN22-01767 | Isabel Dagnino 445438854      | 04/28/22   |                |                | 1,585.00 |          | 420,787.44      |
| RSP22-00847                               | Dagnino, Raquel      | EN22-01768 | Olivia Dagnino 445438854      | 04/28/22   |                |                | 1,585.00 |          | 419,202.44      |
| RSP22-00873                               | Desiray Crowder      | EN22-01769 | Lincoln Crowder 445456054     | 04/28/22   |                |                | 330.00   |          | 418,872.44      |
| RSP22-00850                               | Elmore, Amy          | EN22-01770 | Abigail Elmore 445454382      | 04/28/22   |                |                | 280.90   |          | 418,591.54      |
| RSP22-00851                               | Elmore, Amy          | EN22-01771 | Caleb Elmore 445454523        | 04/28/22   |                |                | 250.00   |          | 418,341.54      |
| RSP22-00852                               | Elmore, Amy          | EN22-01772 | Daniel Elmore 445454531       | 04/28/22   |                |                | 316.94   |          | 418,024.60      |
| RSP22-00855                               | Elmore, Amy          | EN22-01773 | Caleb Elmore 445450972        | 04/28/22   |                |                | 200.00   |          | 417,824.60      |
| RSP22-00856                               | Elmore, Amy          | EN22-01774 | Daniel Elmore 445450973       | 04/28/22   |                |                | 200.00   |          | 417,624.60      |
| RSP22-00857                               | Elmore, Amy          | EN22-01775 | Abigail Elmore 445450975      | 04/28/22   |                |                | 200.00   |          | 417,424.60      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#                                      | Pay To Name         | Journal #  | Description                   | Trans Date | Adopted Budget | Revised Budget | Debit    | Credit   | Account Balance |
|---|---------------------|------------|-------------------------------|------------|----------------|----------------|----------|----------|-----------------|
| <b>Fund 01 - General Fund (continued)</b> |                     |            |                               |            |                |                |          |          |                 |
| 01-                                       | -9720-              | - - -      | -,Reserve for Enc (continued) |            |                |                |          |          |                 |
| RSP22-00858                               | Elmore, Amy         | EN22-01776 | Daniel Elmore 445451011       | 04/28/22   |                |                | 960.00   |          | 416,464.60      |
| RSP22-00868                               | Flanagan, Candice   | EN22-01777 | Brielle Flanagan 445453181    | 04/28/22   |                |                | 200.00   |          | 416,264.60      |
| RSP22-00869                               | Flanagan, Candice   | EN22-01778 | Corinne Flanagan 445453221    | 04/28/22   |                |                | 200.00   |          | 416,064.60      |
| RSP22-00870                               | Flanagan, Candice   | EN22-01779 | Eyvette Flanagan 445453239    | 04/28/22   |                |                | 200.00   |          | 415,864.60      |
| RSP22-00886                               | Glaser, Angelina    | EN22-01780 | Selah Glaser 445463320        | 04/28/22   |                |                | 650.00   |          | 415,214.60      |
| RSP22-00887                               | Heather Bucksner    | EN22-01781 | Lilac Bucker 445473169        | 04/28/22   |                |                | 1,400.00 |          | 413,814.60      |
| RSP22-00867                               | Heitz, Jennifer     | EN22-01782 | Alexander Heltz 445466917     | 04/28/22   |                |                | 159.54   |          | 413,655.06      |
| RSP22-00849                               | Hougham, Lauren     | EN22-01783 | Makenzie Hougham 45454025     | 04/28/22   |                |                | 40.28    |          | 413,614.78      |
| RSP22-00876                               | Jennifer Vergara    | EN22-01784 | Ezra Vergara 445472550        | 04/28/22   |                |                | 398.00   |          | 413,216.78      |
| RSP22-00861                               | Kim, Irene          | EN22-01785 | Avery Kim 445479639           | 04/28/22   |                |                | 43.00    |          | 413,173.78      |
| RSP22-00871                               | Kwon, Sylvia        | EN22-01786 | Darius Kim 445451626          | 04/28/22   |                |                | 850.00   |          | 412,323.78      |
| RSP22-00853                               | Melton, Jennifer    | EN22-01787 | Aubrey Melton 445448338       | 04/28/22   |                |                | 325.00   |          | 411,998.78      |
| RSP22-00882                               | Natalie Eads        | EN22-01788 | Logan Eads 445463560          | 04/28/22   |                |                | 1,103.00 |          | 410,895.78      |
| RSP22-00883                               | Natalie Eads        | EN22-01789 | Madrona Eads 445463587        | 04/28/22   |                |                | 767.28   |          | 410,128.50      |
| RSP22-00872                               | Pchelnikov, Olga    | EN22-01790 | Liana Pchelnikov 445454791    | 04/28/22   |                |                | 18.15    |          | 410,110.35      |
| RSP22-00843                               | Rishe, Natalie      | EN22-01791 | Bodie Rishe-Lukas 445439715   | 04/28/22   |                |                | 212.09   |          | 409,898.26      |
| RSP22-00844                               | Rishe, Natalie      | EN22-01792 | Wyatt Rishe-Lukas 445439716   | 04/28/22   |                |                | 222.10   |          | 409,676.16      |
| RSP22-00877                               | Ruffing, Dawn       | EN22-01793 | Clair Ruffing 445471673       | 04/28/22   |                |                | 260.00   |          | 409,416.16      |
| RSP22-00878                               | Ruffing, Dawn       | EN22-01794 | Elizabeth Ruffing 445471678   | 04/28/22   |                |                | 260.00   |          | 409,156.16      |
| RSP22-00879                               | Ruffing, Dawn       | EN22-01795 | Peter Ruffing 445471681       | 04/28/22   |                |                | 260.00   |          | 408,896.16      |
| RSP22-00880                               | Ruffing, Dawn       | EN22-01796 | Suzanne Ruffing 445471682     | 04/28/22   |                |                | 200.00   |          | 408,696.16      |
| RSP22-00881                               | Ruffing, Dawn       | EN22-01797 | Luke Ruffing 445471685        | 04/28/22   |                |                | 219.58   |          | 408,476.58      |
| RSP22-00859                               | Scull, Alicia       | EN22-01798 | Ellory Scull 445474890        | 04/28/22   |                |                | 330.75   |          | 408,145.83      |
| RSP22-00860                               | Scull, Alicia       | EN22-01799 | Ainsley Scull 445474905       | 04/28/22   |                |                | 390.75   |          | 407,755.08      |
| RSP22-00863                               | Scull, Alicia       | EN22-01800 | Emery Scull 445474916         | 04/28/22   |                |                | 165.00   |          | 407,590.08      |
| RSP22-00845                               | Shelby Chandra      | EN22-01801 | Mila Chandra 445440269        | 04/28/22   |                |                | 880.00   |          | 406,710.08      |
| RSP22-00865                               | Tatianne Simpson    | EN22-01802 | James Simpson 445438364       | 04/28/22   |                |                | 286.46   |          | 406,423.62      |
| RSP22-00866                               | Tatianne Simpson    | EN22-01803 | Lucas Simpson 445438366       | 04/28/22   |                |                | 286.46   |          | 406,137.16      |
| RSP22-00846                               | Walters, Sue        | EN22-01804 | Gideon Walters 445445858      | 04/28/22   |                |                | 910.00   |          | 405,227.16      |
| RSP22-00905                               | Gorbatyuk, Victoria | EN22-01805 | Ivan Kondratev 445396818      | 04/28/22   |                |                |          | 1,014.00 | 406,241.16      |
| RSP22-00906                               | Young, Lauren       | EN22-01806 | Carter Young 445451260        | 04/28/22   |                |                |          | 531.53   | 406,772.69      |
| RSP22-00907                               | Chin, Navone Lelani | EN22-01807 | Hudson Chin 445478518         | 04/28/22   |                |                |          | 800.00   | 407,572.69      |

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**Detail for Dates 02/01/2022 through 04/30/2022** **Fiscal Year 2021/22**

| Ref#   | Pay To Name                 | Journal #               | Description                    | Trans Date            | Adopted Budget | Revised Budget        | Debit              | Credit                             | Account Balance      |
|--|-----------------------------|-------------------------|--------------------------------|-----------------------|----------------|-----------------------|--------------------|------------------------------------|----------------------|
| <b>Fund 01 - General Fund (continued)</b>      |                             |                         |                                |                       |                |                       |                    |                                    |                      |
| 01- -9720- - - -                               | Reserve for Enc (continued) |                         |                                |                       |                |                       |                    |                                    |                      |
| RSP22-00908                                    | Chin, Navone Lelani         | EN22-01808              | Preston Chin 445478519         | 04/28/22              |                |                       |                    | 685.45                             | 408,258.14           |
| RSP22-00909                                    | Tatyana Mikerina            | EN22-01809              | Anne Mikerina PO#445456329     | 04/28/22              |                |                       |                    | 828.93                             | 409,087.07           |
| RSP22-00910                                    | Dillingham, Dani            | EN22-01810              | Samantha Dillingham 445475304  | 04/28/22              |                |                       |                    | 1,325.00                           | 410,412.07           |
| RSP22-00911                                    | Dillingham, Dani            | EN22-01811              | Toni Dillingham 445475324      | 04/28/22              |                |                       |                    | 1,350.00                           | 411,762.07           |
| RSP22-00912                                    | Stacie Lloyd                | EN22-01812              | Gianna Lloyd 445475332         | 04/28/22              |                |                       |                    | 720.00                             | 412,482.07           |
| RSP22-00913                                    | Trone, Angela               | EN22-01813              | Rachel Trone 445479526         | 04/28/22              |                |                       |                    | 210.00                             | 412,692.07           |
| RSP22-00914                                    | Amanda Avakian              | EN22-01814              | Emma Avakian 445480519         | 04/28/22              |                |                       |                    | 48.84                              | 412,740.91           |
| RSP22-00915                                    | Amanda Avakian              | EN22-01815              | Emma Avakian 445480554         | 04/28/22              |                |                       |                    | 768.66                             | 413,509.57           |
| RSP22-00916                                    | Courtney Smith              | EN22-01816              | Ellis Smith 445481075          | 04/28/22              |                |                       |                    | 310.00                             | 413,819.57           |
| Account Total                                  |                             |                         |                                | 04/30/22              |                | .00                   | .00                | 28,703,085.93                      | 29,116,905.50        |
| 01-0000-9790- - - -0 Unrestricted,Needs Descr, |                             |                         |                                |                       |                |                       |                    |                                    |                      |
| Balance Forward                                |                             |                         |                                | 02/01/22              | 260,073.00     | 238,486.00-           |                    |                                    |                      |
|  | BR22-00004                  |                         | Second Interim,BR22-02,Fund 01 | 03/01/22              |                | 52,956.00-            |                    |                                    | .00                  |
| Account Total                                  |                             |                         |                                | 04/30/22              | 260,073.00     | 291,442.00-           | .00                | .00                                |                      |
| 01-6266-9790- - - -0 Educator Eff,Needs Descr, |                             |                         |                                |                       |                |                       |                    |                                    |                      |
|  | BR22-00004                  |                         | Second Interim,BR22-02,Fund 01 | 03/01/22              |                | 66,821.00             |                    |                                    | .00                  |
| 01-7425-9790- - - -0 ELO,Needs Descr,Unappropr |                             |                         |                                |                       |                |                       |                    |                                    |                      |
| Balance Forward                                |                             |                         |                                | 02/01/22              | 335,156.00-    | 170,692.00-           |                    |                                    |                      |
| 01-7426-9790- - - -0 ELO,Needs Descr,Unappropr |                             |                         |                                |                       |                |                       |                    |                                    |                      |
| Balance Forward                                |                             |                         |                                | 02/01/22              | 36,572.00-     | 36,556.00-            |                    |                                    |                      |
| <b>Total for Object 9790</b>                   |                             |                         |                                |                       |                | <b>111,655.00-</b>    | <b>431,869.00-</b> | <b>.00</b>                         | <b>.00</b>           |
| <b>Total for Ending Balance Accounts</b>       |                             |                         |                                |                       |                | <b>111,655.00-</b>    | <b>431,869.00-</b> | <b>28,703,085.93</b>               | <b>29,116,905.50</b> |
| <b>Total for Org 014 and Fund General Fund</b> |                             |                         |                                |                       |                |                       |                    |                                    |                      |
|  |                             | <u>Starting Balance</u> | <u>+ Revenues</u>              | <u>- Encumbrances</u> |                | <u>- Expenditures</u> |                    | <u>= Calculated Ending Balance</u> |                      |
| <b>Budgeted</b>                                |                             |                         | 5,840,901.00                   |                       |                | 6,272,770.00          |                    | 431,869.00-                        |                      |
| <b>Actuals</b>                                 |                             | 2,231,815.51            | 3,904,761.35                   |                       | 413,819.57     | 3,530,592.88          |                    | 2,192,164.41                       |                      |



Detail for Dates 02/01/2022 through 04/30/2022

Fiscal Year 2021/22

Org Recap

| Total for Org 011 |                         |                   |                       |                       |                                    |
|-------------------|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
|                   | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> |
| Budgeted          |                         | 11,635,618.00     |                       | 11,928,795.00         | 293,177.00-                        |
| Actuals           | 4,966,533.90            | 7,102,668.23      | 2,334,829.29          | 15,412,639.89         | 5,678,267.05-                      |
| Total for Org 012 |                         |                   |                       |                       |                                    |
|                   | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> |
| Budgeted          |                         | 9,222,826.00      |                       | 9,503,412.00          | 280,586.00-                        |
| Actuals           | 3,436,060.90            | 5,566,624.23      | 742,241.21            | 5,779,828.96          | 2,480,614.96                       |
| Total for Org 013 |                         |                   |                       |                       |                                    |
|                   | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> |
| Budgeted          |                         | 6,326,382.00      |                       | 6,637,782.00          | 311,400.00-                        |
| Actuals           | 843,046.59              | 4,581,490.48      | 465,488.40            | 3,936,401.41          | 1,022,647.26                       |
| Total for Org 014 |                         |                   |                       |                       |                                    |
|                   | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> |
| Budgeted          |                         | 5,840,901.00      |                       | 6,272,770.00          | 431,869.00-                        |
| Actuals           | 2,231,815.51            | 3,904,761.35      | 413,819.57            | 3,530,592.88          | 2,192,164.41                       |