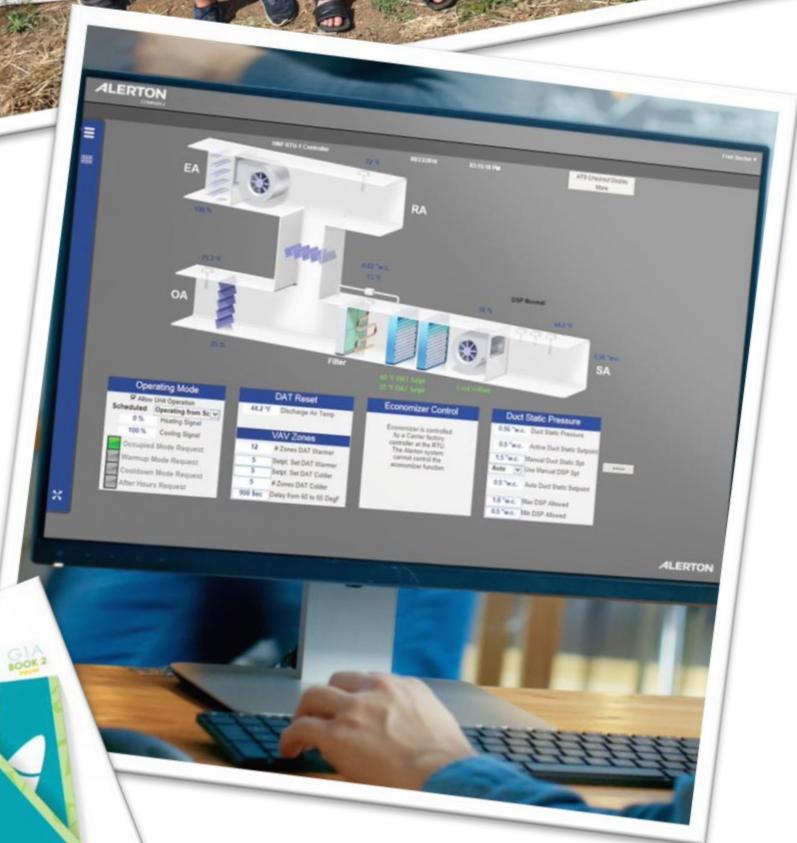


# Sweet Home School District



## Elementary and Secondary Schools Emergency Relief (ESSER) Funds Update

Dec. 2023



Sweet Home School District ESSER funds have been used to provide summer learning and enrichment opportunities for students, to update school heating and ventilation systems, and to purchase evidence based reading instructional materials.



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The Elementary and Secondary Education Relief (ESSER) Fund was created to provide emergency relief funds to address the impact that COVID-19 has had, and continues to have, on elementary and secondary schools. There have been three rounds of ESSER funding since the pandemic began:

**ESSER I** - Established by the Coronavirus Aid, Relief, and Economic Security (CARES) act on March 27, 2020. Funds must be spent by September 30, 2022.

**ESSER II** - Established by the Coronavirus Response and Relief Supplemental Appropriations Act on December 27, 2020. Funds must be spent by September 30, 2023.

**ESSER III** - Established by the American Rescue Plan (ARP) Act on March 11, 2021. Funds must be spent by September 30, 2024.

ESSER III also requires school districts to reserve at least 20 percent of funds to address learning loss through the implementation of evidence-based interventions and ensure that those interventions respond to students' social, emotional and academic needs. Particular attention is to be given to the disproportionate impact of COVID-19 on underrepresented student groups (each major racial and ethnic group, children from low-income families, children with disabilities, English learners, gender, migrant students, students experiencing homelessness, and children in foster care).

The following chart prepared by ESEANow.com shows the allowable activities for each pool of funding.

Allowable Activities for ESSER, ESSER II, and ARP ESSER		
ESSER (CARES Act)	ESSER II (CRRSA Act)	ARP ESSER (ARP Act)
Any activities authorized under the Elementary and Secondary Education Act, IDEA, Carl D. Perkins Career and Technical Education Act, Adult Education and Family Literacy Act, and McKinney-Vento. CARES Act Section 18003(d)(1).	Any activities authorized under the Elementary and Secondary Education Act, IDEA, Carl D. Perkins Career and Technical Education Act, Adult Education and Family Literacy Act, and McKinney-Vento. CRRSA Act Section 313(d)(1).	Any activities authorized under the Elementary and Secondary Education Act, IDEA, Carl D. Perkins Career and Technical Education Act, and Adult Education and Family Literacy Act. ARP Act Section 2001(e)(2)(A) through Section 2001(e)(2)(D).
Coordination of preparedness and response efforts of LEAs with state, local, tribal, and territorial public health departments, and other relevant agencies, to prevent, prepare for, and respond to the coronavirus. CARES Act Section 18003(d)(2).	Coordination of preparedness and response efforts of LEAs with state, local, tribal, and territorial public health departments, and other relevant agencies, to prevent, prepare for, and respond to the coronavirus. CRRSA Act Section 313(d)(2).	Coordination of preparedness and response efforts of LEAs with state, local, tribal, and territorial public health departments, and other relevant agencies, to prevent, prepare for, and respond to the coronavirus. ARP Act Section 2001(e)(2)(E).
Providing resources for principals and others school leaders to address school-specific needs. CARES Act Section 18003(d)(3).	Providing resources for principals and others school leaders to address school-specific needs. CRRSA Act Section 313(d)(3).	Not included in ARP Act.
Activities that address unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and foster care youths, including how outreach and service delivery will meet the needs of each population. CARES Act Section 18003(d)(4).	Activities that address unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and foster care youths, including how outreach and service delivery will meet the needs of each population. CRRSA Act Section 313(d)(4).	Activities that address unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and foster care youths, including how outreach and service delivery will meet the needs of each population. ARP Act Section 2001(e)(2)(F).

Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs. CARES Act Section 18003(d)(5).	Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs. CRRSA Act Section 313(d)(5).	Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs. ARP Act Section 2001(e)(2)(G).
Training and professional development for LEA staff on sanitation and minimizing the spread of infectious diseases. CARES Act Section 18003(d)(6).	Training and professional development for LEA staff on sanitation and minimizing the spread of infectious diseases. CRRSA Act Section 313(d)(6).	Training and professional development for LEA staff on sanitation and minimizing the spread of infectious diseases. ARP Act Section 2001(e)(2)(H).
Purchasing supplies to sanitize and clean facilities operated by an LEA. CARES Act Section 18003(d)(7).	Purchasing supplies to sanitize and clean facilities operated by an LEA. CRRSA Act Section 313(d)(7).	Purchasing supplies to sanitize and clean facilities operated by an LEA. ARP Act Section 2001(e)(2)(I).
Planning and coordination during long-term closures, including how to provide meals to eligible students, how to provide online learning technology to all students, how to provide guidance on meeting IDEA requirements, and how to ensure other educational services can continue to be provided consistent with federal, state, and local requirements. CARES Act Section 18003(d)(8).	Planning and coordination during long-term closures, including how to provide meals to eligible students, how to provide online learning technology to all students, how to provide guidance on meeting IDEA requirements, and how to ensure other educational services can continue to be provided consistent with federal, state, and local requirements. CRRSA Act Section 313(d)(8).	Planning and coordination during long-term closures, including how to provide meals to eligible students, how to provide online learning technology to all students, how to provide guidance on meeting IDEA requirements, and how to ensure other educational services can continue to be provided consistent with federal, state, and local requirements. ARP Act Section 2001(e)(2)(J).
Purchasing educational technology, which could include hardware, software, and connectivity, for students served by the LEA that aids in regular, substantive educational interaction between students and educators, including low-income students and students with disabilities. This could also include assistive technology or adaptive equipment. CARES Act Section 18003(d)(9).	Purchasing educational technology, which could include hardware, software, and connectivity, for students served by the LEA that aids in regular, substantive educational interaction between students and educators, including low-income students and students with disabilities. This could also include assistive technology or adaptive equipment. CRRSA Act Section 313(d)(9).	Purchasing educational technology, which could include hardware, software, and connectivity, for students served by the LEA that aids in regular, substantive educational interaction between students and educators, including low-income students and students with disabilities. This could also include assistive technology or adaptive equipment. ARP Act Section 2001(e)(2)(K).
Providing mental health services and supports. CARES Act Section 18003(d)(10).	Providing mental health services and supports. CRRSA Act Section 313(d)(10).	Providing mental health services and supports. ARP Act Section 2001(e)(2)(L).

Planning and implementing summer learning and supplemental afterschool program activities, including providing classroom instruction or online learning during the summer months and addressing the needs of low-income students, students with disabilities, English learners, migrant students, students experiencing homelessness, and children in foster care. CARES Act Section 18003(d)(11).	Planning and implementing summer learning and supplemental afterschool program activities, including providing classroom instruction or online learning during the summer months and addressing the needs of low-income students, students with disabilities, English learners, migrant students, students experiencing homelessness, and children in foster care. CRRSA Act Section 313(d)(11).	Planning and implementing summer learning and supplemental afterschool program activities, including providing classroom instruction or online learning during the summer months and addressing the needs of low-income students, students with disabilities, English learners, migrant students, students experiencing homelessness, and children in foster care. ARP Act Section 2001(e)(2)(M).
Other activities necessary to maintain the operation of and continuity of services in LEAs and continuing to employ existing staff. CARES Act Section 18003(d)(12).	Other activities necessary to maintain the operation of and continuity of services in LEAs and continuing to employ existing staff. CRRSA Act Section 313(d)(15).	Other activities necessary to maintain the operation of and continuity of services in LEAs and continuing to employ existing staff ARP Act Section 2001(e)(2)(R)
	<p>Addressing learning loss among all students in all subgroups, including by:</p> <ul style="list-style-type: none"> <li>• Administering high-quality, reliable assessments that can assess student academic progress and assist educators in meeting student needs, including by using differentiated instruction.</li> <li>• Implementing evidence-based activities to meet the comprehensive needs of students.</li> <li>• Providing information and assistance to parents and families on ways to support students.</li> <li>• Tracking student performance and engagement in distance learning environments. CRRSA Act Section 313(d)(12).</li> </ul>	<p>Addressing learning loss among all students in all subgroups, including by:</p> <ul style="list-style-type: none"> <li>• Administering high-quality, reliable assessments that can assess student academic progress and assist educators in meeting student needs, including by using differentiated instruction.</li> <li>• Implementing evidence-based activities to meet the comprehensive needs of students.</li> <li>• Providing information and assistance to parents and families on ways to support students.</li> <li>• Tracking student performance and engagement in distance learning environments. ARP Act Section 2001(e)(2)(N).</li> </ul>
	School facility repairs and improvements to enable operation of schools to reduce risk of virus transmission and exposure to environmental health hazards and support student health needs. CRRSA Act Section 313(d)(13).	School facility repairs and improvements to enable operation of schools to reduce risk of virus transmission and exposure to environmental health hazards and support student health needs. ARP Act Section 2001(e)(2)(O).

	Inspecting, testing, maintaining, repairing, replacing, and upgrading projects to improve the indoor air quality in school facilities, including HVAC systems, filtering, purification and other air cleaning, fans, control systems, and window and door repair and replacement. CRRSA Act Section 313(d)(14).	Inspecting, testing, maintaining, repairing, replacing, and upgrading projects to improve the indoor air quality in school facilities, including HVAC systems, filtering, purification and other air cleaning, fans, control systems, and window and door repair and replacement. ARPA Section 2001(e)(2)(P).
		Development of strategies and implementation of public health protocols that align with Centers for Disease Control and Prevention guidance on reopening and operating school facilities to maintain the health and safety of students, educators, and other staff. ARPA Section 2001(e)(2)(Q).

### *Community Input*

The Sweet Home School District has relied on community input to help make decisions regarding how to utilize ESSER funds. In particular, the district's strategic plan, which was created with significant community involvement, has helped guide decision-making processes. Parents, community organizations, and community members serving on district committees including the long-range facility planning committee have also provided guidance. We are deeply appreciative of their involvement and support.



*Community members, Sweet Home High School students and district staff members meet in March 2022 to help guide district decision-making processes.*

The following pages include the district's strategic plan and spending reports for ESSER I, ESSER II and ESSER III.

## Sweet Home School District Strategic Plan 2018-2023



### OUTSTANDING ACHIEVEMENT

*Offer an academically challenging experience, celebrating individual excellence.*

#### We will:

- Increase success for all students by closing the achievement gap, ensuring students are college and career-ready.
- Provide instruction that reflects best practices and standards alignment.
- Expand electives, alternative education options, and co-curricular programming to ensure all students' needs are met.
- Provide staff with professional development that contributes to increased instructional effectiveness.



### THRIVING CITIZEN

*Champion success, unlocking each student's full potential.*

#### We will:

- Identify the individual strengths of each student so they can develop talents for lifetime learning.
- Promote confidence, commitment, responsibility, resiliency, and teamwork through student participation in clubs, sports, and before/after school activities.
- Cultivate the attributes of character, citizenry, healthy lifestyles, fitness, and work habits.
- Be responsive to the unique needs of every student by providing comprehensive services and support.



### THRIVING COMMUNITY

*Promote seamless partnerships where students, staff, and community members feel connected.*

#### We will:

- Foster volunteer and service opportunities between schools, students, and the community.
- Connect students with local businesses to learn about emerging career options and expand student work experiences.
- Ensure effective communication between the school district, schools, and families.
- Cultivate positive environments and relationships that contribute to organizational and community wellness.



### SAFE, WELCOMING FACILITIES AND SERVICES

*Provide a learning atmosphere that prepares students for an ever-changing world.*

#### We will:

- Establish a long-term plan that supports the continuous improvement of our facilities.
- Improve district safety and security by strengthening safety plans, increasing staff training, and providing comprehensive oversight.
- Offer welcoming and inspiring facilities.
- Modernize learning environments and increase access to updated technology.

### Operational Foundations:

Align and manage our resources thoughtfully and responsibly to best serve our students, staff, and community.

#### As a Result

- ✓ All Sweet Home elementary schools will achieve a state academic growth rating of 4 or 5 in English Language Arts and Math.
- ✓ Sweet Home Junior High will achieve a state academic growth rating of 4 or 5 in English Language Arts and Math.
- ✓ Sweet Home High School will increase their graduation rate by 5% and attendance rate by 1% each year.
- ✓ We will begin monitoring Thriving Citizen and Thriving Community measurements.



## ESSER I

<u>Description</u>	<u>Amount</u>	<u>Notes:</u>	<u>Fiscal Year</u>
Student Computer Purchases	249,653.87		2020-2021
Salary - Director of Instructional Technology	108,467.98		2020-2021
Benefits - Director of Instructional Technology	50,436.33		2020-2021
Computer Software	37,520.65	Primarily Canvas Learning Mngmt. Software	2020-2021
Custodial Supplies	13,056.65	For enhanced cleaning	2020-2021
Software Support	8,430.00	for the Canvas Learning Mngmt. System	2020-2021
COVID Supplies	4,208.44	Masks, Signage, Scrub Tops, etc.	2020-2021
	<u>471,773.92</u>		
<i>ESSER I allocation =</i>	<b>471,773.92</b>		
<i>Amount remaining =</i>	<b>0.00</b>		



## ESSER II

Description	Amount	Notes:	Fiscal Year
School HVAC System Upgrades	209,640.00		2020-2021
Class Size Reduction	562,642.88	Salary and benefits	2021-2022
Computer Hardware	267,910.00	\$204,582 for chromebooks, \$63,328 for projectors	2021-2022
Modern Teacher	20,000.00	Portrait of a graduate development	2021-2022
Zenith Schools	51,000.00	School data and improvement planning	2021-2022
Non-consumable items	11,841.70	includes \$11,712 for charging carts	2021-2022
Software subscriptions	135,245.23	includes multi-year subscriptions for IXL, ClassLink, etc.	2021-2022
Certified HVAC specialist	94,180.39	Salary and benefits	2021-2022
Instructional Technology Support	1,398.09	Salary and benefits	2021-2022
Dues & Fees	9,840.44	includes Smore, Canvas, Smartsheet, etc.	2021-2022
Microsoft Surface Laptops	171,091.00		2021-2022
Charter School Allocation (ESSER I & II)	74,697.69		
Certified HVAC specialist	113,785.80	Salary and benefits	2022-2023
International Thought Leaders Network	52,500.00	Social and Emotional Learning training	2022-2023
Cloud based student safety & device mgt. solution	7,182.00	Securely, vendor	2022-2023
Kami online document tool	6,750.00	Notable Inc., vendor	2022-2023
Google Workspace for Education	11,500.00		2022-2023
Early Progress Monitoring Software	4,664.00	ESGI, vendor	2022-2023
Classroom Projectors	49,387.78		2022-2023
	<u>1,855,257.00</u>		
ESSER II allocation =	1,855,257.00		
Amount remaining (after encumbrances) =	0.00		
<i>ESSER II Funds are available through September 30, 2023</i>			



Expenditures through November 30, 2023 specifically to address learning loss:

Description	2021-2022	2022-2023	7/23-11/23	TOTAL
Really Great Reading evidence based reading instruction - Elem.	125,834.84	127,008.60	5,679.14	258,522.58
MyMath - Elem.	55,454.79	22,660.42		78,115.21
EdGems Math Oregon, evidence based math curriculum - Elem.		190,523.39		190,523.39
Amplify English Language Arts curriculum - JH		84,961.20	25,300.00	110,261.20
EdGems Math Oregon, evidence based math curriculum - JH		53,768.40		53,768.40
Houghton Mifflin Harcourt literature curriculum - HS		138,521.31		138,521.31
Professional development for HS literacy adoption		4,200.00		4,200.00
Prof. dev. for I-Ready - Assessment, instruction & Support Learning Sys.			34,000.00	34,000.00
Explore Learning - HS Science - STEM simulations and virtual labs			9,221.85	9,221.85
HS Science - McGraw Hill			10,234.80	10,234.80
HS Math - Oregon Algebra and Geometry curriculum			67,642.68	67,642.68
Early Progress Monitoring Software (ESGI)			24,420.00	24,420.00
Multi-tiered System of Support Teacher including salary and benefits	110,844.54	0.00		110,844.54
Renaissance Learning Accelerated Reader	0.00	16,743.08		16,743.08
Teacher salaries and benefits for class size reduction	181,324.29	106,958.27	29,030.56	392,313.12
	<b>473,458.46</b>	<b>745,344.67</b>	<b>205,529.03</b>	<b>1,499,332.16</b>

\$1,499,332.16 / \$4,169,565.43 total allocation = 36 percent

The next page includes the full ESSER III spending plan as of December 2023.

### Elementary and Secondary Schools Emergency Relief (ESSER) III Spending Report

Description	2021-2022		2022-2023		Sub-Total	7/23-11/23	Projected	Sub-Total	TOTAL
	2021-2022	2022-2023							
Really Great Reading evidence based reading Instruction - Elem.	125,834.84	127,008.60	252,843.44	5,679.14				5,679.14	258,522.58
MyMath - Elem.	55,454.79	22,660.42	78,115.21	0.00				0.00	78,115.21
EdGems Math Oregon, evidence based math curriculum - Elem.	190,523.39	190,523.39						0.00	190,523.39
Amplify English Language Arts curriculum - JH	84,961.20	84,961.20	25,300.00					25,300.00	110,261.20
EdGems Math Oregon, evidence based math curriculum - JH	53,768.40	53,768.40						0.00	53,768.40
Houghton Mifflin Harcourt literature curriculum - HS	138,521.31	138,521.31						0.00	138,521.31
Professional development for HS literacy adoption	4,200.00	4,200.00						0.00	4,200.00
Prof. dev. for I-Ready - Assessment, instruction & Support Learning Sys.			34,000.00					34,000.00	34,000.00
Explore Learning - HS Science - STEM simulations and virtual labs			9,221.85					9,221.85	9,221.85
HS Science - McGraw Hill			10,234.80					10,234.80	10,234.80
HS Math - Oregon Algebra and Geometry curriculum			67,642.68					67,642.68	67,642.68
Early Progress Monitoring Software (ESGI)			24,420.00					24,420.00	24,420.00
Multi-tiered System of Support Teacher including salary and benefits	110,844.54	0.00	110,844.54					0.00	110,844.54
Renaissance Learning Accelerated Reader	0.00	16,743.08	16,743.08					0.00	16,743.08
Summer School and Summer Enrichment Programs for students	60,902.20	0.00	60,902.20		30,550.00			30,550.00	91,452.20
Part-time distance learning teacher to support on-line students	31,012.84	0.00	31,012.84					0.00	31,012.84
Teacher salaries and benefits for class size reduction	181,324.29	106,958.27	288,282.56		29,030.56			104,030.56	392,313.12
Teacher position so teachers can participate in class obs. & prof. dev.			16,404.94		50,000.00			66,404.94	66,404.94
Library books for Oak Heights Elementary School		1,000.00	1,000.00					0.00	1,000.00
School Psychologist (ESD)					52,500.00			52,500.00	52,500.00
Behavior Consultants (ESD)					148,090.00			148,090.00	148,090.00
Special Education Contracted Staffing					100,000.00			100,000.00	100,000.00
High School Valcom Paging upgrade - parts	0.00	135,781.50	135,781.50					0.00	135,781.50
Day Wireless radio system	0.00	99,896.86	99,896.86					0.00	99,896.86
Hawthorne Elementary lighting Improvements	0.00	99,416.87	99,416.87					0.00	99,416.87
Synergy Student information System implementation costs	83,322.00	0.00	83,032.00					0.00	83,032.00
Hawthorne Elementary HVAC improvements	0.00	82,117.50	82,117.50		39,931.15			39,931.15	122,048.65
Oak Heights Elementary HVAC improvements					100,000.00			100,000.00	100,000.00
SHHS HVAC improvements					26,000.55			76,000.55	76,000.55
Certified HVAC Specialist					3,196.75			18,196.75	18,196.75
Oak Heights Elementary playground equipment	0.00	56,258.00	56,258.00					0.00	56,258.00
Payments to Sweet Home Charter School	0.00	66,017.87	66,017.87					0.00	66,017.87
Family Support Liaison		76,775.00	76,775.00					0.00	76,775.00
Hawthorne Elementary ceiling tile and grid material to improve acoustics:	0.00	37,255.91	37,255.91					0.00	37,255.91
Architecture Fees for Oak Heights Elementary renovation	0.00	34,443.07	34,443.07		14,930.57			39,930.57	74,373.64
Holley Elementary ceiling tile and grid material to improve acoustics	0.00	21,732.62	21,732.62					0.00	21,732.62
Holley Lighting Improvements								0.00	0.00
Zoom subscription	4,900.00	4,900.00	9,800.00					0.00	9,800.00
Social Emotional Learning Prof. Dev. (International Thought Leaders)					99,000.00			99,000.00	99,000.00
Social Emotional Learning (Orange Frog expenses	0.00	9,712.63	9,712.63					0.00	9,712.63
Journeys reading textbooks	5,325.24	0.00	5,325.24					0.00	5,325.24
Foster Elementary ceiling tile and grid material to improve acoustics	0.00	3,104.66	3,104.66					0.00	3,104.66
Computer hardware purchases	2,922.12	0.00	2,922.12					250,000.00	252,922.12
Oak Heights Elementary Expansion & Renovation								618,122.42	618,122.42
Allowable indirect costs to reimburse district for overhead costs								0.00	0.00
<b>661,552.86</b>	<b>1,473,757.16</b>	<b>2,135,310.02</b>	<b>435,542.99</b>	<b>1,598,712.42</b>	<b>2,034,255.41</b>	<b>4,169,565.43</b>			



# **ESSER 1**

## **Fiscal Year 2020-2021**

### **Spending Detail Report**

**Amount = \$471,773.92**

## Linn County Schc ` Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 204???????????????????

Account Number / Description

Element. & Second. School Emerg. Relie FUND

204.2240.0113.013.000.000 / Administrators

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/21	978	0	0	0		0		Administrators		\$10,500.36	Payroll
05/28/21	872	0	0	0		0		Administrators		\$8,905.42	Payroll
04/30/21	806	0	0	0		0		Administrators		\$8,905.42	Payroll
03/31/21	666	0	0	0		0		Administrators		\$8,905.42	Payroll
02/26/21	598	0	0	0		0		Administrators		\$8,905.42	Payroll
01/29/21	506	0	0	0		0		Administrators		\$8,905.42	Payroll
12/31/20	378	0	0	0		0		Administrators		\$8,905.42	Payroll
11/30/20	310	0	0	0		0		Administrators		\$8,905.42	Payroll
10/30/20	241	0	0	0		0		Administrators		\$8,905.42	Payroll
09/30/20	166	0	0	0		0		Administrators		\$8,905.42	Payroll
09/15/20	136	0	0	0		0		Administrators		\$17,810.84	Adjusting

204.2240.0210.013.000.000 / PERS

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/21	978	0	0	0		0		PERS - RATE W/ RHIA		\$875.35	Payroll
06/30/21	978	0	0	0		0		PERS - IAP - ER PAID PU		\$630.50	Payroll
05/28/21	872	0	0	0		0		PERS - RATE W/ RHIA		\$741.82	Payroll
05/28/21	872	0	0	0		0		PERS - IAP - ER PAID PU		\$534.33	Payroll
04/30/21	806	0	0	0		0		PERS - RATE W/ RHIA		\$741.82	Payroll
04/30/21	806	0	0	0		0		PERS - IAP - ER PAID PU		\$534.33	Payroll
04/30/21	806	0	0	0		0		PERS - RATE W/ RHIA		\$741.82	Payroll
03/31/21	666	0	0	0		0		PERS - IAP - ER PAID PU		\$534.33	Payroll
03/31/21	666	0	0	0		0		PERS - RATE W/ RHIA		\$741.82	Payroll
02/26/21	598	0	0	0		0		PERS - IAP - ER PAID PU		\$534.33	Payroll
02/26/21	598	0	0	0		0		PERS - RATE W/ RHIA		\$741.82	Payroll
01/29/21	506	0	0	0		0		PERS - IAP - ER PAID PU		\$534.33	Payroll
01/29/21	506	0	0	0		0		PERS - RATE W/ RHIA		\$741.82	Payroll
12/31/20	378	0	0	0		0		PERS - IAP - ER PAID PU		\$534.33	Payroll
12/31/20	378	0	0	0		0		PERS - RATE W/ RHIA		\$741.82	Payroll
11/30/20	310	0	0	0		0		PERS - IAP - ER PAID PU		\$534.33	Payroll
11/30/20	310	0	0	0		0		PERS - RATE W/ RHIA		\$741.82	Payroll
10/30/20	241	0	0	0		0		PERS - IAP - ER PAID PU		\$534.33	Payroll
10/30/20	241	0	0	0		0		PERS - RATE W/ RHIA		\$741.82	Payroll
09/30/20	166	0	0	0		0		PERS - IAP - ER PAID PU		\$534.33	Payroll
09/30/20	166	0	0	0		0		FUNDING:243 PERS - IAP - ER		\$955.38	Adjusting
09/15/20	136	0	0	0		0		FUNDING:243 PERS - RATE W		\$1,326.39	Adjusting
09/15/20	136	0	0	0		0				\$15,272.97	

Detail Total:

Detail Info: Transactions Only				Fiscal Year: 2020-2021				From Date: 7/1/2020 To Date: 6/30/2021			
Expended PTD				Exclude PR encumbrance				Print accounts with zero balance			
Original Budget				Amended Budget				Encumbered YTD			
Element. & Second. School Emerg. Relie FUND	204.2240.0113.013.000.000 / Administrators										

204.2240.0113.013.000.000 / PERS

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/21	978	0	0	0		0		PERS - RATE W/ RHIA		\$875.35	Payroll
06/30/21	978	0	0	0		0		PERS - IAP - ER PAID PU		\$630.50	Payroll
05/28/21	872	0	0	0		0		PERS - RATE W/ RHIA		\$741.82	Payroll
05/28/21	872	0	0	0		0		PERS - IAP - ER PAID PU		\$534.33	Payroll
04/30/21	806	0	0	0		0		PERS - RATE W/ RHIA		\$741.82	Payroll
04/30/21	806	0	0	0		0		PERS - IAP - ER PAID PU		\$534.33	Payroll
04/30/21	806	0	0	0		0		PERS - RATE W/ RHIA		\$741.82	Payroll
03/31/21	666	0	0	0		0		PERS - IAP - ER PAID PU		\$534.33	Payroll
03/31/21	666	0	0	0		0		PERS - RATE W/ RHIA		\$741.82	Payroll
02/26/21	598	0	0	0		0		PERS - RATE W/ RHIA		\$534.33	Payroll
02/26/21	598	0	0	0		0		PERS - RATE W/ RHIA		\$741.82	Payroll
01/29/21	506	0	0	0		0		PERS - RATE W/ RHIA		\$534.33	Payroll
01/29/21	506	0	0	0		0		PERS - RATE W/ RHIA		\$741.82	Payroll
12/31/20	378	0	0	0		0		PERS - RATE W/ RHIA		\$534.33	Payroll
12/31/20	378	0	0	0		0		PERS - RATE W/ RHIA		\$741.82	Payroll
11/30/20	310	0	0	0		0		PERS - RATE W/ RHIA		\$534.33	Payroll
11/30/20	310	0	0	0		0		PERS - RATE W/ RHIA		\$741.82	Payroll
10/30/20	241	0	0	0		0		PERS - RATE W/ RHIA		\$534.33	Payroll
10/30/20	241	0	0	0		0		PERS - RATE W/ RHIA		\$741.82	Payroll
09/30/20	166	0	0	0		0		PERS - RATE W/ RHIA		\$534.33	Payroll
09/30/20	166	0	0	0		0		PERS - RATE W/ RHIA		\$534.33	Payroll
09/15/20	136	0	0	0		0		FUNDING:243 PERS - IAP - ER		\$955.38	Adjusting
09/15/20	136	0	0	0		0		FUNDING:243 PERS - RATE W		\$1,326.39	Adjusting
09/15/20	136	0	0	0		0				\$15,272.97	

Detail Total:

## Linn County Schr ` Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 204???????????????????

Account Number / Description

Detail Info: Transactions Only				Fiscal Year: 2020-2021				From Date: 7/1/2020				To Date: 6/30/2021			
				<input type="checkbox"/> Exclude PR encumbrance <input type="checkbox"/> Include pre encumbrance				<input type="checkbox"/> Print accounts with zero balance							
	Expended PTD	Original Budget	Amended Budget		Expended YTD	Encumbered YTD	Unexpended Bal		% Used						
204.2240.0213.013.000.000 / PERS UAL Contribution		\$10,839.19	\$0.00		\$0.00	\$10,839.19	\$0.00		0.00%						

Transaction Detail				Invoice Detail				Vendor Detail				Journal Detail			
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type				
06/30/21	978	0		0		0		PERS - PENSION		\$1,068.70	Payroll				
05/28/21	872	0		0		0		PERS - PENSION		\$905.68	Payroll				
04/30/21	806	0		0		0		PERS - PENSION		\$905.68	Payroll				
03/31/21	666	0		0		0		PERS - PENSION		\$905.68	Payroll				
02/26/21	598	0		0		0		PERS - PENSION		\$905.68	Payroll				
01/29/21	506	0		0		0		PERS - PENSION		\$905.68	Payroll				
12/31/20	378	0		0		0		PERS - PENSION		\$905.68	Payroll				
11/30/20	310	0		0		0		PERS - PENSION		\$905.68	Payroll				
10/30/20	241	0		0		0		PERS - PENSION		\$905.68	Payroll				
09/30/20	166	0		0		0		PERS - PENSION		\$905.68	Payroll				
09/15/20	136	0		0		0		PERS - PENSION		\$1,619.37	Adjusting				
09/15/20	136	0		0		0		FUNDING:243 PERS - PENSION		\$10,839.19					

Transaction Detail				Invoice Detail				Vendor Detail				Journal Detail			
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type				
06/30/21	978	0		0		0		FICA SOCIAL SECURITY		\$618.84	Payroll				
06/30/21	978	0		0		0		FICA MEDICARE		\$144.73	Payroll				
05/28/21	872	0		0		0		FICA SOCIAL SECURITY		\$519.45	Payroll				
05/28/21	872	0		0		0		FICA MEDICARE		\$121.49	Payroll				
04/30/21	806	0		0		0		FICA SOCIAL SECURITY		\$519.45	Payroll				
04/30/21	806	0		0		0		FICA MEDICARE		\$121.49	Payroll				
03/31/21	666	0		0		0		FICA SOCIAL SECURITY		\$519.45	Payroll				
03/31/21	666	0		0		0		FICA MEDICARE		\$121.49	Payroll				
02/26/21	598	0		0		0		FICA SOCIAL SECURITY		\$519.45	Payroll				
02/26/21	598	0		0		0		FICA MEDICARE		\$121.49	Payroll				
01/29/21	506	0		0		0		FICA SOCIAL SECURITY		\$515.97	Payroll				
01/29/21	506	0		0		0		FICA MEDICARE		\$120.67	Payroll				
12/31/20	378	0		0		0		FICA SOCIAL SECURITY		\$515.97	Payroll				
12/31/20	378	0		0		0		FICA MEDICARE		\$120.67	Payroll				
11/30/20	310	0		0		0		FICA SOCIAL SECURITY		\$515.97	Payroll				
10/30/20	241	0		0		0		FICA MEDICARE		\$120.67	Payroll				
10/30/20	241	0		0		0		FICA SOCIAL SECURITY		\$527.18	Payroll				
09/30/20	166	0		0		0		FICA MEDICARE		\$123.29	Payroll				
09/15/20	136	0		0		0		FUNDING:243 FICA SOCIAL SE		\$931.31	Adjusting				
09/15/20	136	0		0		0		FUNDING:243 FICA MEDICARE		\$219.21	Adjusting				
										\$7,680.88					

Detail Total:

## Linn County Schc ' Dist No. 55

### Expenditure Report with Detail Options

Account Mask:	204???????????????	Detail Info: Transactions Only		Fiscal Year: 2020-2021		From Date: 7/1/2020		To Date: 6/30/2021	
Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	(-\$431.12)	% Used
204.2240.0231.013.000.000 / Workers Compensation		\$431.12	\$0.00	\$0.00	\$431.12	\$0.00	\$0.00	(\$431.12)	0.00%

Transaction Detail	Date	Entry	Check Number	Chek Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	06/30/21	978	0	0	0	0	0	0	WC - Hourly Assessment		\$1.94	Payroll
	06/30/21	978	0	0	0	0	0	0	WC - Employer - TRIA		\$2.45	Payroll
	06/30/21	978	0	0	0	0	0	0	WC - Employer - DTEC		\$1.23	Payroll
	06/30/21	978	0	0	0	0	0	0	WC - Employer - 8868		\$36.86	Payroll
	05/28/21	872	0	0	0	0	0	0	WC - Hourly Assessment		\$1.85	Payroll
	05/28/21	872	0	0	0	0	0	0	WC - Employer - TRIA		\$2.08	Payroll
	05/28/21	872	0	0	0	0	0	0	WC - Employer - DTEC		\$1.04	Payroll
	05/28/21	872	0	0	0	0	0	0	WC - Employer - 8868		\$31.24	Payroll
	04/30/21	806	0	0	0	0	0	0	WC - Hourly Assessment		\$1.94	Payroll
	04/30/21	806	0	0	0	0	0	0	WC - Employer - TRIA		\$2.08	Payroll
	04/30/21	806	0	0	0	0	0	0	WC - Employer - DTEC		\$2.08	Payroll
	04/30/21	806	0	0	0	0	0	0	WC - Employer - 8868		\$1.04	Payroll
	03/31/21	666	0	0	0	0	0	0	WC - Hourly Assessment		\$31.24	Payroll
	03/31/21	666	0	0	0	0	0	0	WC - Employer - TRIA		\$1.58	Payroll
	03/31/21	666	0	0	0	0	0	0	WC - Employer - DTEC		\$2.08	Payroll
	03/31/21	666	0	0	0	0	0	0	WC - Employer - 8868		\$1.04	Payroll
	03/31/21	666	0	0	0	0	0	0	WC - Hourly Assessment		\$31.24	Payroll
	03/31/21	666	0	0	0	0	0	0	WC - Employer - TRIA		\$1.67	Payroll
	02/26/21	598	0	0	0	0	0	0	WC - Employer - DTEC		\$2.08	Payroll
	02/26/21	598	0	0	0	0	0	0	WC - Employer - TRIA		\$1.04	Payroll
	02/26/21	598	0	0	0	0	0	0	WC - Employer - 8868		\$31.24	Payroll
	02/26/21	598	0	0	0	0	0	0	WC - Hourly Assessment		\$1.85	Payroll
	01/29/21	506	0	0	0	0	0	0	WC - Employer - 8868		\$2.08	Payroll
	01/29/21	506	0	0	0	0	0	0	WC - Hourly Assessment		\$1.04	Payroll
	01/29/21	506	0	0	0	0	0	0	WC - Employer - DTEC		\$31.24	Payroll
	01/29/21	506	0	0	0	0	0	0	WC - Employer - TRIA		\$1.24	Payroll
	01/29/21	506	0	0	0	0	0	0	WC - Hourly Assessment		\$1.32	Payroll
	12/31/20	378	0	0	0	0	0	0	WC - Employer - TRIA		\$2.08	Payroll
	12/31/20	378	0	0	0	0	0	0	WC - Employer - DTEC		\$1.04	Payroll
	12/31/20	378	0	0	0	0	0	0	WC - Employer - 8868		\$31.24	Payroll
	12/31/20	378	0	0	0	0	0	0	WC - Hourly Assessment		\$1.94	Payroll
	11/30/20	310	0	0	0	0	0	0	WC - Employer - TRIA		\$1.67	Payroll
	11/30/20	310	0	0	0	0	0	0	WC - Employer - DTEC		\$2.08	Payroll
	11/30/20	310	0	0	0	0	0	0	WC - Employer - 8868		\$1.04	Payroll
	11/30/20	310	0	0	0	0	0	0	WC - Hourly Assessment		\$31.24	Payroll
	10/30/20	241	0	0	0	0	0	0	WC - Employer - TRIA		\$2.02	Payroll
	10/30/20	241	0	0	0	0	0	0	WC - Employer - DTEC		\$2.08	Payroll
	09/30/20	166	0	0	0	0	0	0	WC - Employer - 8868		\$1.04	Payroll
	09/30/20	166	0	0	0	0	0	0	WC - Hourly Assessment		\$31.24	Payroll
	09/30/20	166	0	0	0	0	0	0	WC - Employer - TRIA		\$2.12	Adjusting
	09/15/20	136	0	0	0	0	0	0	WC - Employer - 8868		\$1.86	Adjusting
	09/15/20	136	0	0	0	0	0	0	WC - Hourly Assessment		\$3.72	Adjusting
	09/15/20	136	0	0	0	0	0	0	WC - Employer - TRIA		\$55.86	Adjusting
	09/15/20	136	0	0	0	0	0	0	WC - Employer - DTEC		\$431.12	

Detail Total:

## Linn County Schr ' Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 204???????????????????

Detail Info: Transactions Only

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

\$200.81

\$200.81

\$0.00

\$200.81

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Fiscal Year: 2020-2021

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Journal Type

\$19.96

Payroll

\$16.76

Payroll

\$16.76

Payroll

\$16.76

Payroll

\$16.64

Payroll

\$16.64

Payroll

\$16.64

Payroll

\$17.01

Payroll

\$30.24

Adjusting

\$200.81

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

\$0.00

\$0.00

\$0.00

Print accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Journal Type

\$19.96

Payroll

\$16.76

Payroll

\$16.76

Payroll

\$16.64

Payroll

\$16.64

Payroll

\$17.01

Payroll

\$30.24

Adjusting

\$200.81

\$0.00

\$0.00

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\$0.00

# Linn County Schr ' Dist No. 55

## **Expenditure Report with Detail Options**

**Account Mask:** 204???????????????????

**Detail Info:** Transactions Only  Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance  
**Account Number / Description**  
**204.2240.0410.013.0000.000 / Consumable Supplies and Mat.**
**Transaction Detail**  
Date Entry Check Number Chk Date Deposit No.

<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
		0	ER 403b - First Investors	ER 403b - First Investors	\$100.00	Payroll
06/30/21	978	0	ER 403b - First Investors	ER 403b - First Investors	\$100.00	Payroll
05/28/21	872	0	ER 403b - First Investors	ER 403b - First Investors	\$100.00	Payroll
04/30/21	806	0	ER 403b - First Investors	ER 403b - First Investors	\$100.00	Payroll
03/31/21	666	0	ER 403b - First Investors	ER 403b - First Investors	\$100.00	Payroll
02/26/21	598	0	ER 403b - First Investors	ER 403b - First Investors	\$100.00	Payroll
01/29/21	506	0	ER 403b - First Investors	ER 403b - First Investors	\$100.00	Payroll
12/31/20	378	0	ER 403b - First Investors	ER 403b - First Investors	\$100.00	Payroll
11/30/20	310	0	ER 403b - First Investors	ER 403b - First Investors	\$100.00	Payroll
10/30/20	241	0	ER 403b - First Investors	ER 403b - First Investors	\$100.00	Payroll
09/30/20	166	0	ER 403b - First Investors	ER 403b - First Investors	\$100.00	Payroll
09/15/20	136	0	FUNDING:243 ER 403b - First In		\$200.00	Adjusting
		0			\$1,200.00	
<b>Detail Total:</b>						<b>\$1,200.00</b>
						<b>(\$8,430.00)</b>
						<b>0.00%</b>

**204.2240.0389.013.0000.000 / Other Non-instr/Prof/Tech Services**
**Transaction Detail**  
Date Entry Check Number Chk Date Deposit No.

<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
	20210448		support for Canvas	STRUCTURE, INC	\$1,732.50	Accounts Payable
06/30/21	993	53478	TIER 1 CANVAS SUPPORT 202	STRUCTURE, INC	\$1,732.50	Accounts Payable
06/30/21	993	53478	Studio Standard Implementation	STRUCTURE, INC	\$1,500.00	Adjusting
08/31/20	116	0	Tier 1 Support (for faculty)	STRUCTURE, INC	\$1,732.50	Adjusting
08/31/20	116	0	24x7 support	STRUCTURE, INC	\$1,732.50	Adjusting
08/31/20	116	0			\$8,430.00	
		354817	20210010			
		354817	20210010			
			Detail Total:			
<b>Detail Total:</b>						<b>\$8,430.00</b>
						<b>0.00%</b>

**204.2240.0410.013.0000.000 / Computer Software**
**Transaction Detail**  
Date Entry Check Number Chk Date Deposit No.

<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
	0	0	\$0.00		\$37,520.65	
05/20/21	849	0				
<b>Detail Total:</b>						<b>\$37,520.65</b>
						<b>0.00%</b>

**204.2240.0470.013.0000.000 / Computer Software**
**Transaction Detail**  
Date Entry Check Number Chk Date Deposit No.

<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
	0	0	Computer Software	STRUCTURE, INC	\$416.25	Adjusting
06/30/21	1004	0	2021/2022 CANVAS SUBS	CANVAS LEARNING SYSTEM	\$12,843.60	Accounts Payable
06/30/21	993	53478	06/30/21	STRUCTURE, INC	\$1,793.00	Accounts Payable
03/03/21	621	52680	03/03/21	LINN-BENTON-LINCOLN ESD	\$1,093.00	Accounts Payable
01/04/21	399	52334	01/04/21	LINN-BENTON-LINCOLN ESD	\$540.00	Accounts Payable
01/04/21	399	52334	01/04/21	LINN-BENTON-LINCOLN ESD	\$9,031.60	Adjusting
08/31/20	121	0	0	CLOUD EXPENSE- DELL BUSIN	\$3,973.20	Adjusting
08/31/20	116	0	0	Studio Cloud Subscription	\$8,662.50	Adjusting
08/31/20	116	0	0	Canvas Cloud Subscription	\$37,520.65	
		354817	20210010			
		354817	20210010			
			Detail Total:			
<b>Detail Total:</b>						<b>\$37,520.65</b>
						<b>0.00%</b>

## Linn County Schr · Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 204?????????????????

Account Number / Description

Detail Info: Transactions Only				Fiscal Year: 2020-2021			
Expended PTD		Original Budget		Include PR encumbrance		Print accounts with zero balance	
		Amended Budget		Expended YTD		Encumbered YTD	
\$249,653.87				\$0.00	\$249,653.87	\$0.00	\$249,653.87

Transaction Detail				Detail Info: Transactions Only				Fiscal Year: 2020-2021			
Date	Entry	Check Number	Chk Date	Deposit No.	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
05/25/21	870	0	0	0	100212509	20210324	Trafera CBN Warranty - Plat - 3`	TRAFFERA LLC	\$11,100.00	Adjusting	
05/25/21	870	0	0	0	100212509	20210324	Trafera White Glove Under 300 L	TRAFFERA LLC	\$900.00	Adjusting	
05/25/21	870	0	0	0	100212509	20210324	Lenovo 14e Chromebook Touch:	TRAFFERA LLC	\$49,350.00	Adjusting	
03/31/21	702	0	0	0	0	0	Computer Hardware- CDW/G		\$19,286.37	Adjusting	
01/12/21	482	52387	01/12/21	0	101221	20210036	100E G2 AST A4-9120C 1.6G 4G	TRINITY 3 TECHNOLOGY	\$79,475.00	Accounts Payable	
10/28/20	248	51980	10/28/20	0	PSN100719	20210007	1.6 G 4G 11"CHROME BOOKS	TRINITY 3 TECHNOLOGY	\$86,700.00	Accounts Payable	
09/01/20	120	0	0	0	241223	20210066	Dell Optiplex 7020 i7 SFF	2ND GEAR LLC	\$2,842.50	Adjusting	
204,2540,0414,013,000.000 / Supplies Custodial				\$13,056.65	\$0.00	\$0.00	\$13,056.65	Detail Total:	\$0.00	(-\$13,056.65)	0.00%

Transaction Detail				Detail Info: Transactions Only				Fiscal Year: 2020-2021			
Date	Entry	Check Number	Chk Date	Deposit No.	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
08/31/20	119	0	0	0	1068696	0	FACE MASKS	WALTER E NELSON OF EUGI	\$4,453.65	Adjusting	
08/31/20	118	0	0	0	1069580	0	2 ELECTROSTATIC SPRAYER	WALTER E NELSON OF EUGI	\$1,403.00	Adjusting	
08/31/20	117	0	0	0	1069651	0	4 BACKPACK SPRAYERS	WALTER E NELSON OF EUGI	\$7,200.00	Adjusting	
Total For Elem. & Second. School Emerg. Relie				\$471,773.92	\$0.00	\$0.00	\$471,773.92	Detail Total:	\$0.00	(-\$471,773.92)	0.00%

## Linn County Schc : Dist No. 55

### **Expenditure Report with Detail Options**

Account Mask: 204?????????????????

Account Number / Description

**Grand Total:**

Detail Info: Transactions Only	Expended PTD	Original Budget	Amended Budget	Encumbered YTD	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
	\$471,773.92	\$0.00	\$0.00	\$471,773.92	\$0.00	\$0.00	(\$471,773.92)	0.00%

**End of Report**

Fiscal Year:	2020-2021	From Date:	7/1/2020	To Date:	6/30/2021
<input type="checkbox"/>	Exclude PR encumbrance	<input type="checkbox"/>	Include pre encumbrance	<input type="checkbox"/>	Print accounts with zero balance

# **ESSER 2**

## **Fiscal Year 2020-2021**

### **Spending Detail Report**

Amount = \$209,640.00

## Linn County School Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 20?????????????????????

Account Number / Description

ESSER 2 FUND

207.2540.0541.003.000.000 / Initial and Addnl Equip Purchase

Transaction Detail	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Detail Total:	Amount	Journal Type
	05/28/21	886	0	0		0		FOSTER HVAC HEATING UPGI		\$0.00	\$128,520.00	0.00%

207.2540.0541.005.000.000 / Initial and Addnl Equip Purchase

Transaction Detail	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Detail Total:	Amount	Journal Type
	05/28/21	886	0	0		0		HOLLEY HVAC UPGRADE		\$0.00	\$81,120.00	0.00%

Total For ESSER 2

\$209,640.00

\$0.00

\$209,640.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Fiscal Year: 2020-2021 To Date: 6/30/2021 From Date: 7/1/2020 To Date: 6/30/2020  
 Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance  
Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended YTD % Used

## Linn County School Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 20???????????????????

Account Number / Description

**Grand Total:**

Detail Info: Transactions Only	Detail Info: PTD	Fiscal Year: 2020-2021	From Date: 7/1/2020	To Date: 6/30/2021
<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance	<input type="checkbox"/> Print accounts with zero balance		
Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal
\$209,640.00	\$0.00	\$0.00	\$209,640.00	\$0.00

**End of Report**

Printed: 12/26/2023 10:06:03 AM Report: rptCSAPeriodRpt 2022.3.32

Page: 2

# **ESSE**R 2

## **Fiscal Year 2021-2022**

### **Spending Detail Report**

**Amount = \$1,399,847.05**

## Linn County Sch

## Dist No. 55

### Expenditure Report with Detail Options

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 6/30/2022

Account Mask: 207???????????????????

Detail Info: Transactions Only  Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance  
Account Number / Description  Original Budget  Amended Budget  Expended YTD  Encumbered YTD  Unexpended Bal  % Used

#### ESSER 2 FUND

207.1111.0111.004.000.000 / Licensed Salaries	\$172,182.38	\$0.00	\$172,182.38	\$0.00	\$172,182.38	\$0.00	\$172,182.38	0.00%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/17/22	956	0	0	0		0		Licensed Salaries		\$10,812.31	Payroll
06/16/22	948	0	0	0		0		Licensed Salaries		\$11,574.34	Payroll
06/15/22	940	0	0	0		0		Licensed Salaries		\$11,574.34	Payroll
05/31/22	882	0	0	0		0		Licensed Salaries		\$34,052.41	Adjusting
04/30/22	830	0	0	0		0		Licensed Salaries		\$35,854.64	Adjusting
04/30/22	829	0	0	0		0		Licensed Salaries		\$28,370.00	Adjusting
04/30/22	828	0	0	0		0		Licensed Salaries		\$28,370.00	Adjusting
04/30/22	827	0	0	0		0		Licensed Salaries		\$172,182.38	

#### 207.1111.0210.004.000.000 / PERS

207.1111.0210.004.000.000 / PERS	\$18,087.94	\$0.00	\$18,087.94	\$0.00	\$18,087.94	\$0.00	\$18,087.94	0.00%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/17/22	956	0	0	0		0		PERS - RATE W/ RHIA		\$420.59	Payroll
06/17/22	956	0	0	0		0		PERS - IAP - ER PAID PU		\$648.74	Payroll
06/16/22	948	0	0	0		0		PERS - RATE W/ RHIA		\$450.24	Payroll
06/16/22	948	0	0	0		0		PERS - IAP - ER PAID PU		\$694.47	Payroll
06/15/22	940	0	0	0		0		PERS - RATE W/ RHIA		\$450.24	Payroll
06/15/22	940	0	0	0		0		PERS - IAP - ER PAID PU		\$694.47	Payroll
05/31/22	882	0	0	0		0		PERS - RATE W/ RHIA		\$450.24	Payroll
05/31/22	882	0	0	0		0		PERS - IAP - ER PAID PU		\$694.47	Payroll
04/30/22	830	0	0	0		0		PERS - RATE W/ RHIA		\$2,043.14	Adjusting
04/30/22	830	0	0	0		0		FUNDING:21121 PERS - IAP - E		\$2,383.66	Adjusting
04/30/22	829	0	0	0		0		FUNDING:21121 PERS - IAP - E		\$2,151.28	Adjusting
04/30/22	829	0	0	0		0		FUNDING:374 PERS - IAP - ER		\$1,394.72	Adjusting
04/30/22	828	0	0	0		0		FUNDING:374 PERS - RATE W/		\$1,702.24	Adjusting
04/30/22	828	0	0	0		0		FUNDING:15689 PERS - IAP - E		\$1,103.60	Adjusting
04/30/22	827	0	0	0		0		FUNDING:15689 PERS - RATE		\$1,702.24	Adjusting
04/30/22	827	0	0	0		0		FUNDING:16839 PERS - IAP - E		\$1,103.60	Adjusting
04/30/22	827	0	0	0		0		FUNDING:16839 PERS - RATE		\$18,087.94	

207.1111.0213.004.000.000 / PERS UAL Contribution	\$25,459.44	\$0.00	\$25,459.44	\$0.00	\$25,459.44	\$0.00	\$25,459.44	0.00%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/17/22	956	0	0	0		0		PERS - PENSION		\$2,012.18	Payroll
06/16/22	948	0	0	0		0		PERS - PENSION		\$2,153.99	Payroll
06/15/22	940	0	0	0		0		PERS - PENSION		\$1,691.48	Payroll
05/31/22	882	0	0	0		0		FUNDING:21121 PERS - PENS		\$3,916.03	Adjusting
04/30/22	830	0	0	0		0		FUNDING:374 PERS - PENS		\$5,239.77	Adjusting
04/30/22	828	0	0	0		0		FUNDING:15689 PERS - PENS		\$4,146.00	Adjusting
04/30/22	827	0	0	0		0		FUNDING:16839 PERS - PENS		\$4,146.00	Adjusting
04/30/22	827	0	0	0		0		Detail Total:		\$25,459.44	

## Expenditure Report with Detail Options

**Account Mask:** 207???????????????????

**Account Number / Description**

Detail Info: Transactions Only  Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Original PTD	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
\$12,716.40	\$0.00	\$0.00	\$12,716.40	\$0.00	0.00%

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Journal Type
06/17/22	956	0	0	0		0	0	FICA SOCIAL SECURITY		\$642.66 Payroll
06/17/22	956	0	0	0		0	0	FICA MEDICARE		\$151.30 Payroll
06/16/22	948	0	0	0		0	0	FICA SOCIAL SECURITY		\$685.88 Payroll
06/16/22	948	0	0	0		0	0	FICA MEDICARE		\$161.34 Payroll
06/15/22	940	0	0	0		0	0	FICA SOCIAL SECURITY		\$685.88 Payroll
06/15/22	940	0	0	0		0	0	FICA MEDICARE		\$161.34 Payroll
05/31/22	882	0	0	0		0	0	FICA SOCIAL SECURITY		\$685.88 Payroll
05/31/22	882	0	0	0		0	0	FICA MEDICARE		\$161.34 Payroll
04/30/22	830	0	0	0		0	0	FUNDING:21121 FICA SOCIAL :		\$2,061.23 Adjusting
04/30/22	830	0	0	0		0	0	FUNDING:21121 FICA MEDICAL		\$482.04 Adjusting
04/30/22	829	0	0	0		0	0	FUNDING:314 FICA SOCIAL SE		\$2,105.32 Adjusting
04/30/22	829	0	0	0		0	0	FUNDING:314 FICA MEDICARE		\$492.38 Adjusting
04/30/22	828	0	0	0		0	0	FUNDING:15689 FICA SOCIAL :		\$1,758.96 Adjusting
04/30/22	828	0	0	0		0	0	FUNDING:15689 FICA MEDICAL		\$411.36 Adjusting
04/30/22	827	0	0	0		0	0	FUNDING:15839 FICA SOCIAL :		\$1,668.31 Adjusting
04/30/22	827	0	0	0		0	0	FUNDING:16839 FICA MEDICAL		\$390.18 Adjusting

Detail Total:

\$12,716.40

\$0.00

(\$12,716.40)

0.00%

**Lim County Sch**    **Dist No. 55**

**Fiscal Year: 2021-2022**    **From Date: 7/1/2021**    **To Date: 6/30/2022**

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Original Budget  Amended Budget  Expended YTD  Encumbered YTD  Unexpended Bal

% Used

## Lin County Schc      Dist No. 55

### Expenditure Report with Detail Options

Account Mask:	207?????????????????	Detail Info: Transactions Only			Fiscal Year: 2021-2022			From Date: 7/1/2021			To Date: 6/30/2022	
Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used	Print accounts with zero balance			
207.1111.0232.004.000.000 / Worker's Compensation		\$721.31	\$0.00	\$0.00	\$721.31	\$0.00	\$0.00	\$721.31	0.00%			
Transaction Detail	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
06/17/22	956	0	0	0	0	0	0	WC - Hourly Assessment		\$2.97	Payroll	
06/17/22	956	0	0	0	0	0	0	WC - Employer - TRIA		\$2.52	Payroll	
06/17/22	956	0	0	0	0	0	0	WC - Employer - DTEC		\$1.27	Payroll	
06/17/22	956	0	0	0	0	0	0	WC - Employer - 8868		\$31.92	Payroll	
06/16/22	948	0	0	0	0	0	0	WC - Employer - TRIA		\$2.68	Payroll	
06/16/22	948	0	0	0	0	0	0	WC - Employer - DTEC		\$1.36	Payroll	
06/16/22	948	0	0	0	0	0	0	WC - Employer - 8868		\$40.59	Payroll	
06/16/22	948	0	0	0	0	0	0	WC - Employer - TRIA		\$2.69	Payroll	
06/15/22	940	0	0	0	0	0	0	WC - Employer - DTEC		\$1.36	Payroll	
06/15/22	940	0	0	0	0	0	0	WC - Employer - 8868		\$40.59	Payroll	
06/15/22	940	0	0	0	0	0	0	WC - Hourly Assessment		\$5.29	Payroll	
05/31/22	882	0	0	0	0	0	0	WC - Employer - TRIA		\$2.70	Payroll	
05/31/22	882	0	0	0	0	0	0	WC - Employer - DTEC		\$1.35	Payroll	
05/31/22	882	0	0	0	0	0	0	WC - Employer - 8868		\$40.59	Payroll	
04/30/22	830	0	0	0	0	0	0	FUNDING:21121 WC - Hourly As		\$8.95	Adjusting	
04/30/22	830	0	0	0	0	0	0	FUNDING:21121 WC - Employer		\$3.98	Adjusting	
04/30/22	830	0	0	0	0	0	0	FUNDING:21121 WC - Employer		\$7.91	Adjusting	
04/30/22	830	0	0	0	0	0	0	FUNDING:21121 WC - Employer		\$119.44	Adjusting	
04/30/22	829	0	0	0	0	0	0	FUNDING:374 WC - Hourly Asse		\$13.56	Adjusting	
04/30/22	829	0	0	0	0	0	0	FUNDING:374 WC - Employer		\$4.17	Adjusting	
04/30/22	829	0	0	0	0	0	0	FUNDING:374 WC - Employer		\$8.39	Adjusting	
04/30/22	829	0	0	0	0	0	0	FUNDING:374 WC - Employer		\$125.76	Adjusting	
04/30/22	829	0	0	0	0	0	0	FUNDING:374 WC - Employer		\$12.92	Adjusting	
04/30/22	828	0	0	0	0	0	0	FUNDING:374 WC - Hourly As		\$3.34	Adjusting	
04/30/22	828	0	0	0	0	0	0	FUNDING:374 WC - Employer		\$6.59	Adjusting	
04/30/22	828	0	0	0	0	0	0	FUNDING:374 WC - Employer		\$99.52	Adjusting	
04/30/22	828	0	0	0	0	0	0	FUNDING:374 WC - Hourly As		\$13.49	Adjusting	
04/30/22	827	0	0	0	0	0	0	FUNDING:15689 WC - Employer		\$3.34	Adjusting	
04/30/22	827	0	0	0	0	0	0	FUNDING:15689 WC - Employer		\$6.59	Adjusting	
04/30/22	827	0	0	0	0	0	0	FUNDING:16839 WC - Employer		\$99.47	Adjusting	
04/30/22	827	0	0	0	0	0	0	FUNDING:16839 WC - Employer		\$721.31	Detail Total:	
207.1111.0232.004.000.000 / Unemployment Compensation		\$332.40	\$0.00	\$0.00	\$332.40	\$0.00	\$0.00	\$721.31	0.00%			

Transaction Detail	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/17/22	956	0	0	0	0	0	0	Unemployment		\$20.73	Payroll
06/16/22	948	0	0	0	0	0	0	Unemployment		\$22.25	Payroll
06/15/22	940	0	0	0	0	0	0	Unemployment		\$22.25	Payroll
05/31/22	882	0	0	0	0	0	0	FUNDING:21121 Unemployment		\$66.48	Adjusting
04/30/22	830	0	0	0	0	0	0	FUNDING:374 Unemployment		\$67.92	Adjusting
04/30/22	829	0	0	0	0	0	0	FUNDING:15689 Unemployment		\$56.72	Adjusting
04/30/22	828	0	0	0	0	0	0	FUNDING:16839 Unemployment		\$53.80	Adjusting
04/30/22	827	0	0	0	0	0	0	FUNDING:16839 Unemployment		\$332.40	Detail Total:

## Linn County Sch Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 207???????????????????

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 6/30/2022

Detail Info: Transactions Only  Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description

Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
\$36,720.04		\$0.00	\$36,720.04	\$0.00	(36,720.04) 0.00%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	06/17/22	956	0	0	0		0		Ins - OEBB Supplemental		\$6.24	Payroll
	06/17/22	956	0	0	0		0		Ins - OEBB Medical		\$2,529.84	Payroll
	06/16/22	948	0	0	0		0		Ins - OEBB Supplemental		\$6.24	Payroll
	06/16/22	948	0	0	0		0		Ins - OEBB Medical		\$2,529.84	Payroll
	06/15/22	940	0	0	0		0		Ins - OEBB Supplemental		\$6.24	Payroll
	06/15/22	940	0	0	0		0		Ins - OEBB Medical		\$2,529.84	Payroll
	05/31/22	882	0	0	0		0		Ins - OEBB Supplemental		\$7,589.52	Adjusting
	05/31/22	882	0	0	0		0		Ins - OEBB Medical		\$12.48	Adjusting
	04/30/22	830	0	0	0		0		FUNDING: 211121 Ins - OEBB Me		\$10,069.36	Adjusting
	04/30/22	830	0	0	0		0		FUNDING: 211121 Ins - OEBB Suppl		\$16.64	Adjusting
	04/30/22	829	0	0	0		0		FUNDING: 3741 Ins - OEBB Medic		\$16.64	Adjusting
	04/30/22	829	0	0	0		0		FUNDING: 3741 Ins - OEBB Suppl		\$8,854.44	Adjusting
	04/30/22	828	0	0	0		0		FUNDING: 15689 Ins - OEBB Suppl		\$16.64	Adjusting
	04/30/22	827	0	0	0		0		FUNDING: 156839 Ins - OEBB Me		\$36,720.04	Adjusting
	04/30/22	827	0	0	0		0		FUNDING: 156839 Ins - OEBB Suppl		\$128,800.81	Detail Total:
											\$0.00	

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	06/17/22	956	0	0	0		0		Licensed Salaries		\$7,645.16	Payroll
	06/16/22	948	0	0	0		0		Licensed Salaries		\$7,645.15	Payroll
	06/15/22	940	0	0	0		0		Licensed Salaries		\$7,645.16	Payroll
	05/31/22	882	0	0	0		0		Licensed Salaries		\$35,854.64	Adjusting
	04/30/22	836	0	0	0		0		Licensed Salaries		\$25,306.48	Adjusting
	04/30/22	835	0	0	0		0		Licensed Salaries		\$37,059.06	Adjusting
	04/30/22	833	0	0	0		0		Licensed Salaries		\$128,800.81	Detail Total:
											\$0.00	

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	06/17/22	956	0	0	0		0		Temporary - Licensed		\$6,333.50	Payroll
	06/30/22	882	0	0	0		0		Temporary - Licensed		\$50,668.00	Adjusting
	04/30/22	834	0	0	0		0		Temporary - Licensed		\$63,335.00	Detail Total:
											\$0.00	

## Lin County Schr

## Expenditure Report with Detail Options

**Account Mask:** 207?????????????????  
**Account Number / Description**

**Dist No. 55**

**Fiscal Year:** 2021-2022      **From Date:** 7/1/2021      **To Date:** 6/30/2022

Detail Info: Transactions Only				Detail Info: Transactions Only			
Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used	
207.1131.0210.012.000.000 / PERS	\$19,002.20	\$0.00	\$0.00	\$19,002.20	\$0.00	(\$19,002.20) 0.00%	

### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor
06/17/22	956	0	0	0		0	PERS - RATE W/ RHIA		\$543.76 Payroll
06/17/22	956	0	0	0		0	PERS - IAP - ER PAID PU		\$838.72 Payroll
06/16/22	948	0	0	0		0	PERS - RATE W/ RHIA		\$297.39 Payroll
06/16/22	948	0	0	0		0	PERS - IAP - ER PAID PU		\$458.71 Payroll
06/15/22	940	0	0	0		0	PERS - RATE W/ RHIA		\$297.39 Payroll
06/15/22	940	0	0	0		0	PERS - IAP - ER PAID PU		\$458.71 Payroll
06/15/22	940	0	0	0		0	PERS - RATE W/ RHIA		\$543.77 Payroll
05/31/22	882	0	0	0		0	PERS - IAP - ER PAID PU		\$838.72 Payroll
04/30/22	882	0	0	0		0	PERS - RATE W/ RHIA		\$2,151.28 Adjusting
04/30/22	836	0	0	0		0	FUNDING:15690 PERS - IAP - E		\$1,394.75 Adjusting
04/30/22	836	0	0	0		0	FUNDING:15690 PERS - RATE		\$1,518.40 Adjusting
04/30/22	835	0	0	0		0	FUNDING:13413 PERS - IAP - E		\$984.42 Adjusting
04/30/22	835	0	0	0		0	FUNDING:13413 PERS - RATE		\$3,040.08 Adjusting
04/30/22	834	0	0	0		0	FUNDING:21111 PERS - IAP - E		\$1,970.97 Adjusting
04/30/22	834	0	0	0		0	FUNDING:21111 PERS - RATE		\$2,223.54 Adjusting
04/30/22	833	0	0	0		0	FUNDING:21128 PERS - IAP - E		\$1,441.59 Adjusting
04/30/22	833	0	0	0		0	FUNDING:21128 PERS - RATE		\$19,002.20

207.1131.0213.012.000.000 / PERS UAL Contribution

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor
06/17/22	956	0	0	0		0	PERS - PENSION		\$2,601.42 Payroll
06/16/22	948	0	0	0		0	PERS - PENSION		\$1,422.76 Payroll
06/15/22	940	0	0	0		0	PERS - PENSION		\$1,422.76 Payroll
06/15/22	940	0	0	0		0	PERS - PENSION		\$2,042.84 Payroll
05/31/22	882	0	0	0		0	FUNDING:15690 PERS - PENS		\$5,239.77 Adjusting
04/30/22	836	0	0	0		0	FUNDING:13413 PERS - PENS		\$3,698.32 Adjusting
04/30/22	835	0	0	0		0	FUNDING:21111 PERS - PENS		\$7,404.60 Adjusting
04/30/22	834	0	0	0		0	FUNDING:21128 PERS - PENS		\$5,415.79 Adjusting
04/30/22	833	0	0	0		0	FUNDING:21128 PERS - PENS		\$29,248.26

Detail Total: \$29,248.26 0.00% (\$29,248.26)

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor
06/17/22	956	0	0	0		0	PERS - PENSION		\$2,601.42 Payroll
06/16/22	948	0	0	0		0	PERS - PENSION		\$1,422.76 Payroll
06/15/22	940	0	0	0		0	PERS - PENSION		\$1,422.76 Payroll
06/15/22	940	0	0	0		0	PERS - PENSION		\$2,042.84 Payroll
05/31/22	882	0	0	0		0	FUNDING:15690 PERS - PENS		\$5,239.77 Adjusting
04/30/22	836	0	0	0		0	FUNDING:13413 PERS - PENS		\$3,698.32 Adjusting
04/30/22	835	0	0	0		0	FUNDING:21111 PERS - PENS		\$7,404.60 Adjusting
04/30/22	834	0	0	0		0	FUNDING:21128 PERS - PENS		\$5,415.79 Adjusting
04/30/22	833	0	0	0		0	FUNDING:21128 PERS - PENS		\$29,248.26

Detail Total:

\$0.00 (\$29,248.26)

Linn County Sch'Dist No. 55**Expenditure Report with Detail Options**

Account Mask: 207???????????????????

Account Number / Description

**Fiscal Year: 2021-2022**

From Date: 7/1/2021

To Date: 6/30/2022

 Detail Info: Transactions Only Expend PR encumbrance Include pre encumbrance Print accounts with zero balance

Amended Budget

Encumbered YTD

Unexpended Bal

% Used

\$14,398.13

\$0.00

\$14,398.13

\$0.00

0.00%

Transaction Detail				<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
207.1131.00220.012.000.000 / Social Security Administration				06/17/22	956	0	0	0	0		FICA SOCIAL SECURITY		\$832.19	Payroll
				06/17/22	956	0	0	0	0		FICA MEDICARE		\$194.62	Payroll
				06/16/22	948	0	0	0	0		FICA SOCIAL SECURITY		\$459.12	Payroll
				06/16/22	948	0	0	0	0		FICA MEDICARE		\$107.37	Payroll
				06/15/22	940	0	0	0	0		FICA SOCIAL SECURITY		\$459.12	Payroll
				06/15/22	940	0	0	0	0		FICA MEDICARE		\$107.37	Payroll
				05/31/22	882	0	0	0	0		FICA SOCIAL SECURITY		\$846.28	Payroll
				05/31/22	882	0	0	0	0		FICA MEDICARE		\$197.93	Payroll
				04/30/22	836	0	0	0	0		FUNDING:15690 FICA SOCIAL :		\$2,206.73	Adjusting
				04/30/22	836	0	0	0	0		FUNDING:15690 FICA MEDICAL		\$516.09	Adjusting
				04/30/22	835	0	0	0	0		FUNDING:13413 FICA SOCIAL :		\$1,474.78	Adjusting
				04/30/22	835	0	0	0	0		FUNDING:13413 FICA MEDICAL		\$344.88	Adjusting
				04/30/22	834	0	0	0	0		FUNDING:21111 FICA SOCIAL :		\$3,093.22	Adjusting
				04/30/22	834	0	0	0	0		FUNDING:21111 FICA MEDICAL		\$723.42	Adjusting
				04/30/22	833	0	0	0	0		FUNDING:21128 FICA SOCIAL :		\$2,297.65	Adjusting
				04/30/22	833	0	0	0	0		FUNDING:21128 FICA MEDICAL		\$537.36	Adjusting
													\$14,398.13	

Detail Total:

**Linn County Schr****Dist No. 55****Expenditure Report with Detail Options**

Account Mask: 207???????????????????

Detail Info: Transactions Only  Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description

207.1131.0231.012.000.000 / Worker's Compensation

## Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/17/22	956	0		0		0		WC - Hourly Assessment		\$2.65	Payroll
06/17/22	956	0		0		0		WC - Employer - TRIA		\$3.26	Payroll
06/17/22	956	0		0		0		WC - Employer - DTEC		\$1.63	Payroll
06/17/22	956	0		0		0		WC - Employer - 8868		\$49.04	Payroll
06/16/22	948	0		0		0		WC - Hourly Assessment		\$0.11	Payroll
06/16/22	948	0		0		0		WC - Employer - TRIA		\$1.78	Payroll
06/16/22	948	0		0		0		WC - Employer - DTEC		\$0.89	Payroll
06/16/22	948	0		0		0		WC - Employer - 8868		\$26.82	Payroll
06/15/22	940	0		0		0		WC - Hourly Assessment		\$0.11	Payroll
06/15/22	940	0		0		0		WC - Employer - TRIA		\$1.78	Payroll
06/15/22	940	0		0		0		WC - Employer - DTEC		\$0.89	Payroll
06/15/22	940	0		0		0		WC - Employer - 8868		\$26.82	Payroll
06/15/22	940	0		0		0		WC - Hourly Assessment		\$4.84	Payroll
06/15/22	940	0		0		0		WC - Employer - TRIA		\$3.24	Payroll
06/15/22	940	0		0		0		WC - Employer - DTEC		\$1.64	Payroll
05/31/22	882	0		0		0		WC - Employer - 8868		\$49.04	Payroll
05/31/22	882	0		0		0		FUNDING:15690 WC - Hourly As-		\$13.10	Adjusting
04/30/22	836	0		0		0		FUNDING:15690 WC - Employee		\$4.19	Adjusting
04/30/22	836	0		0		0		FUNDING:15690 WC - Employer		\$8.37	Adjusting
04/30/22	836	0		0		0		FUNDING:15690 WC - Employee		\$125.77	Adjusting
04/30/22	836	0		0		0		FUNDING:15690 WC - Employer		\$8.26	Adjusting
04/30/22	835	0		0		0		FUNDING:13413 WC - Employee		\$2.96	Adjusting
04/30/22	835	0		0		0		FUNDING:13413 WC - Employer		\$5.92	Adjusting
04/30/22	835	0		0		0		FUNDING:13413 WC - Employee		\$88.78	Adjusting
04/30/22	835	0		0		0		FUNDING:13413 WC - Employer		\$12.74	Adjusting
04/30/22	834	0		0		0		FUNDING:21111 WC - Hourly As-		\$5.92	Adjusting
04/30/22	834	0		0		0		FUNDING:21111 WC - Employee		\$11.84	Adjusting
04/30/22	834	0		0		0		FUNDING:21111 WC - Employer		\$177.76	Adjusting
04/30/22	834	0		0		0		FUNDING:21111 WC - Employee		\$10.10	Adjusting
04/30/22	833	0		0		0		FUNDING:21111 WC - Hourly As-		\$4.34	Adjusting
04/30/22	833	0		0		0		FUNDING:21111 WC - Employee		\$8.62	Adjusting
04/30/22	833	0		0		0		FUNDING:21128 WC - Employee		\$130.02	Adjusting
04/30/22	833	0		0		0		FUNDING:21128 WC - Employer		\$793.23	

207.1131.0232.012.000.000 / Unemployment Compensation

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/17/22	956	0		0		0		Unemployment		\$14.80	Payroll
06/16/22	948	0		0		0		Unemployment		\$14.80	Payroll
06/15/22	940	0		0		0		Unemployment		\$27.30	Payroll
05/31/22	882	0		0		0		FUNDING:15690 Unemployment		\$71.17	Adjusting
04/30/22	836	0		0		0		FUNDING:13413 Unemployment		\$47.57	Adjusting
04/30/22	835	0		0		0		FUNDING:21111 Unemployment		\$98.76	Adjusting
04/30/22	834	0		0		0		FUNDING:21128 Unemployment		\$74.11	Adjusting
04/30/22	833	0		0		0				\$376.35	

207.1131.0232.012.000.000 / Unemployment Compensation

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/17/22	956	0		0		0		Unemployment		\$26.84	Payroll
06/16/22	948	0		0		0		Unemployment		\$14.80	Payroll
06/15/22	940	0		0		0		Unemployment		\$27.30	Payroll
05/31/22	882	0		0		0		FUNDING:15690 Unemployment		\$71.17	Adjusting
04/30/22	836	0		0		0		FUNDING:13413 Unemployment		\$47.57	Adjusting
04/30/22	835	0		0		0		FUNDING:21111 Unemployment		\$98.76	Adjusting
04/30/22	834	0		0		0		FUNDING:21128 Unemployment		\$74.11	Adjusting
04/30/22	833	0		0		0				\$376.35	

Detail Total:

Detail Total:

## Linn County Schr

**Expenditure Report with Detail Options**

Account Mask: 207?????????????????  
Account Number / Description

**Dist No. 55**

Detail Info: Transactions Only			Fiscal Year: 2021-2022			From Date: 7/1/2021 To Date: 6/30/2022		
			<input type="checkbox"/> Exclude PR encumbrance <input type="checkbox"/> Include pre encumbrance					
Original Budget	Amended Budget	Expended PTD	Original Budget	Amended Budget	Expended PTD	Encumbered YTD	Unexpended Bai	% Used
\$40,468.99	\$0.00	\$0.00	\$40,468.99	\$0.00	\$0.00	\$40,468.99	\$0.00	0.00%

207.1131.0240.012.000.000 / Contractual Employee Benefits

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/17/22	956	0	0	0		0		Ins - OEBB Supplemental		\$5.72	Payroll
06/17/22	956	0	0	0		0		Ins - OEBB Medical		\$5,926.50	Payroll
06/17/22	956	0	0	0		0		Ins - OEBB Dental/Vision		\$81.87	Payroll
06/16/22	948	0	0	0		0		Ins - OEBB Supplemental		\$3.64	Payroll
06/16/22	948	0	0	0		0		Ins - OEBB Medical		\$2,213.62	Payroll
06/15/22	940	0	0	0		0		Ins - OEBB Supplemental		\$3.64	Payroll
06/15/22	940	0	0	0		0		Ins - OEBB Medical		\$2,213.61	Payroll
05/31/22	882	0	0	0		0		Ins - OEBB Supplemental		\$5.72	Payroll
05/31/22	882	0	0	0		0		Ins - OEBB Medical		\$3,451.24	Payroll
05/31/22	882	0	0	0		0		Ins - OEBB Dental/Vision		\$27.29	Payroll
04/30/22	836	0	0	0		0		FUNDING:15890 Ins - OEBB Me		\$10,069.36	Adjusting
04/30/22	836	0	0	0		0		FUNDING:15890 Ins - OEBB Suj		\$16.64	Adjusting
04/30/22	835	0	0	0		0		FUNDING:13413 Ins - OEBB Me		\$7,552.02	Adjusting
04/30/22	835	0	0	0		0		FUNDING:13413 Ins - OEBB Suj		\$12.48	Adjusting
04/30/22	834	0	0	0		0		FUNDING:21111 Ins - OEBB De		\$191.03	Adjusting
04/30/22	834	0	0	0		0		FUNDING:21111 Ins - OEBB Me		\$8,663.41	Adjusting
04/30/22	834	0	0	0		0		FUNDING:21111 Ins - OEBB Suj		\$14.56	Adjusting
04/30/22	833	0	0	0		0		FUNDING:21128 Ins - OEBB Suj		\$16.64	Adjusting
Detail Total:										\$40,468.99	
										(\$15,143.68)	125.43%

207.1288.0360.013.000.000 / Charter School Payments

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/11/22	760	55140	04/11/22	0	V567654	0		Charter School Payments- ESSE		\$59,553.74	Accounts Payable
04/11/22	760	55140	04/11/22	0	V443352	0		Charter School Payments- ESSE		\$15,143.94	Accounts Payable

207.2210.0111.013.000.000 / Licensed Salaries

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/22	990	0	0	0		0		Classified Salaries		\$150.00	Payroll
05/31/22	882	0	0	0		0		Classified Salaries		\$150.00	Payroll
04/30/22	839	0	0	0		0		Classified Salaries		\$13,576.14	Adjusting
04/29/22	787	0	0	0		0		Classified Salaries		\$2,661.00	Payroll
03/31/22	712	0	0	0		0		Classified Salaries		\$2,075.10	Payroll
02/28/22	612	0	0	0		0		Classified Salaries		\$2,158.80	Payroll
01/31/22	551	0	0	0		0		Classified Salaries		\$2,661.00	Payroll
12/29/21	402	0	0	0		0		Classified Salaries		\$2,158.80	Payroll
11/30/21	324	0	0	0		0		Classified Salaries		\$2,008.80	Payroll
11/30/21	323	0	0	0		0		Classified Salaries		\$2,008.80	Payroll
10/29/21	322	0	0	0		0		Classified Salaries		\$602.64	Payroll
	259	0	0	0		0		Classified Salaries		\$1,050.00	
Detail Total:											
										(\$1,050.00)	0.00%

## Linn County Schr Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 207???????????????????

Account Number / Description

Detail Info: Transactions Only				Fiscal Year: 2021-2022				From Date: 7/1/2021 To Date: 6/30/2022			
				<input type="checkbox"/> Exclude PR encumbrance		<input type="checkbox"/> Include pre encumbrance		<input type="checkbox"/> Print accounts with zero balance			
				Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used	
207.2210.0113.013.000.000 / Administrators	\$0.00	\$0.00	\$111,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,183.00	0.00%	
Transaction Detail	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
Date											
04/30/22	837	0	0	0	0	0	0	Administrators		-\$92,652.50	Adjusting
04/29/22	787	0	0	0	0	0	0	Administrators		\$9,265.25	Payroll
03/31/22	712	0	0	0	0	0	0	Administrators		\$9,265.25	Payroll
02/28/22	612	0	0	0	0	0	0	Administrators		\$9,265.25	Payroll
01/31/22	551	0	0	0	0	0	0	Administrators		\$9,265.25	Payroll
12/29/21	402	0	0	0	0	0	0	Administrators		\$9,265.25	Payroll
11/30/21	324	0	0	0	0	0	0	Administrators		-\$9,265.25	Payroll
11/30/21	323	0	0	0	0	0	0	Administrators		\$9,265.25	Payroll
11/30/21	322	0	0	0	0	0	0	Administrators		\$9,265.25	Payroll
10/29/21	259	0	0	0	0	0	0	Administrators		\$9,265.25	Payroll
09/30/21	165	0	0	0	0	0	0	Administrators		\$18,530.50	Adjusting
08/31/21	121	0	0	0	0	0	0	Administrators		\$0.00	
207.2210.0113.013.000.000 / PERS					\$103.81					\$20,148.19	0.51%
Transaction Detail	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
Date											
06/30/22	990	0	0	0	0	0	0	PERS - RATE W/ RHIA		\$5.83	Payroll
06/30/22	990	0	0	0	0	0	0	PERS - IAP - ER PAID PU		\$9.00	Payroll
05/31/22	882	0	0	0	0	0	0	PERS - IAP - ER PAID PU		\$5.84	Payroll
05/31/22	882	0	0	0	0	0	0	FUNDING:21387 PERS - IAP - E		\$9.00	Payroll
04/30/22	839	0	0	0	0	0	0	FUNDING:21387 PERS - RATE		-\$814.56	Adjusting
04/30/22	839	0	0	0	0	0	0	FUNDING:21094 PERS - IAP - E		-\$528.12	Adjusting
04/30/22	837	0	0	0	0	0	0	FUNDING:21094 PERS - RATE		-\$5,559.20	Adjusting
04/30/22	837	0	0	0	0	0	0	PERS - RATE W/ RHIA		-\$6,485.70	Adjusting
04/29/22	787	0	0	0	0	0	0	PERS - RATE W/ RHIA		\$752.08	Payroll
04/29/22	787	0	0	0	0	0	0	PERS - RATE W/ RHIA		\$715.58	Payroll
03/31/22	712	0	0	0	0	0	0	PERS - RATE W/ RHIA		\$729.30	Payroll
03/31/22	712	0	0	0	0	0	0	PERS - RATE W/ RHIA		\$680.42	Payroll
02/28/22	612	0	0	0	0	0	0	PERS - RATE W/ RHIA		\$732.54	Payroll
02/28/22	612	0	0	0	0	0	0	PERS - RATE W/ RHIA		\$685.44	Payroll
01/31/22	551	0	0	0	0	0	0	PERS - RATE W/ RHIA		\$752.08	Payroll
01/31/22	551	0	0	0	0	0	0	PERS - RATE W/ RHIA		\$715.58	Payroll
12/29/21	402	0	0	0	0	0	0	PERS - RATE W/ RHIA		\$732.54	Payroll
12/29/21	402	0	0	0	0	0	0	PERS - RATE W/ RHIA		\$685.44	Payroll
11/30/21	324	0	0	0	0	0	0	PERS - RATE W/ RHIA		\$676.44	Payroll
11/30/21	324	0	0	0	0	0	0	PERS - RATE W/ RHIA		\$672.02	Payroll
11/30/21	323	0	0	0	0	0	0	PERS - RATE W/ RHIA		\$592.08	Payroll
11/30/21	323	0	0	0	0	0	0	PERS - RATE W/ RHIA		\$648.57	Payroll
11/30/21	322	0	0	0	0	0	0	PERS - RATE W/ RHIA		\$555.92	Payroll
10/29/21	259	0	0	0	0	0	0	PERS - RATE W/ RHIA		\$1,111.84	Adjusting
09/30/21	165	0	0	0	0	0	0	PERS - RATE W/ RHIA		\$1,297.14	Adjusting
08/31/21	121	0	0	0	0	0	0	PERS - RATE W/ RHIA		\$103.81	

Printed: 12/15/2023

3:33:33 PM

Report: rptCSAPeriodRpt

2022.3.32

Page:

## Linn County Sch ' Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 207???????????????????

Account Number / Description

207.2210.00213.0000.0000 / PERS UAL Contribution

Transaction Detail	Date	Entry	Check Number	Chek Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor
	06/30/22	990	0	0	0		0	PERS - PENSION		
	05/31/22	882	0	0	0		0	PERS - PENSION		
	04/30/22	839	0	0	0		0	FUNDING:211387 PERS - PENS		
	04/30/22	837	0	0	0		0	FUNDING:211094 PERS - PENS		
	04/29/22	787	0	0	0		0	PERS - PENSION		
	03/31/22	712	0	0	0		0	PERS - PENSION		
	02/28/22	612	0	0	0		0	PERS - PENSION		
	01/31/22	551	0	0	0		0	PERS - PENSION		
	12/29/21	402	0	0	0		0	PERS - PENSION		
	11/30/21	324	0	0	0		0	PERS - PENSION		
	11/30/21	323	0	0	0		0	PERS - PENSION		
	11/30/21	322	0	0	0		0	PERS - PENSION		
	10/29/21	259	0	0	0		0	PERS - PENSION		
	09/30/21	165	0	0	0		0	PERS - PENSION		
	08/31/21	121	0	0	0		0	FUNDING:19784 PERS - PENS		

Detail Total:

Fiscal Year: 2021-2022		From Date: 7/1/2021		To Date: 6/30/2022	
<input type="checkbox"/> Detail Info: Transactions Only		<input type="checkbox"/> Exclude PR encumbrance		<input type="checkbox"/> Include pre encumbrance	
Original Budget	Expended PTD	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal
\$159.41	\$0.00	\$22,012.00	\$159.41	\$0.00	\$21,852.59
					0.72%

Amount	Journal Type
\$27.91	Payroll
\$21.92	Payroll
-\$1,983.99	Adjusting
-\$10,655.00	Adjusting
\$1,454.37	Payroll
\$1,368.75	Payroll
\$1,380.98	Payroll
\$1,454.37	Payroll
\$1,380.98	Payroll
\$1,359.06	Payroll
-\$1,359.06	Payroll
\$1,359.06	Payroll
\$1,153.56	Payroll
\$1,065.50	Payroll
\$2,131.00	Adjusting
\$159.41	

## Linn County Sch` Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 207???????????????????

Detail Info: Transactions Only

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
207.210.0220.013.000.000 / Social Security Administration	\$80.30	\$0.00	\$13,472.00	\$80.30	\$0.00	\$13,391.70	0.60%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	06/30/22	990	0	0	0			0	FICA SOCIAL SECURITY		\$9.30	Payroll
	06/30/22	990	0	0	0			0	FICA MEDICARE		\$2.17	Payroll
	05/31/22	882	0	0	0			0	FICA SOCIAL SECURITY		\$9.30	Payroll
	05/31/22	882	0	0	0			0	FICA MEDICARE		\$2.18	Payroll
	04/30/22	839	0	0	0			0	FUNDING:21387 FICA SOCIAL :		-\$841.73	Adjusting
	04/30/22	839	0	0	0			0	FUNDING:21387 FICA MEDICAL		-\$196.87	Adjusting
	04/30/22	837	0	0	0			0	FUNDING:21094 FICA SOCIAL :		-\$5,461.98	Adjusting
	04/30/22	837	0	0	0			0	FUNDING:21094 FICA MEDICAL		-\$1,277.43	Adjusting
	04/29/22	787	0	0	0			0	FICA SOCIAL SECURITY		\$713.09	Payroll
	04/29/22	787	0	0	0			0	FICA MEDICARE		\$166.77	Payroll
	03/31/22	712	0	0	0			0	FICA SOCIAL SECURITY		\$676.76	Payroll
	03/31/22	712	0	0	0			0	FICA MEDICARE		\$158.28	Payroll
	02/28/22	612	0	0	0			0	FICA SOCIAL SECURITY		\$681.94	Payroll
	02/28/22	612	0	0	0			0	FICA MEDICARE		\$159.49	Payroll
	01/31/22	551	0	0	0			0	FICA SOCIAL SECURITY		\$713.09	Payroll
	01/31/22	551	0	0	0			0	FICA MEDICARE		\$166.77	Payroll
	12/29/21	402	0	0	0			0	FICA SOCIAL SECURITY		\$681.94	Payroll
	12/29/21	402	0	0	0			0	FICA MEDICARE		\$159.49	Payroll
	11/30/21	324	0	0	0			0	FICA SOCIAL SECURITY		\$672.64	Payroll
	11/30/21	324	0	0	0			0	FICA MEDICARE		\$157.32	Payroll
	11/30/21	324	0	0	0			0	FICA SOCIAL SECURITY		\$585.47	Payroll
	11/30/21	323	0	0	0			0	FICA MEDICARE		\$136.93	Payroll
	11/30/21	323	0	0	0			0	FICA SOCIAL SECURITY		\$541.76	Payroll
	11/30/21	322	0	0	0			0	FICA MEDICARE		\$126.70	Payroll
	11/30/21	322	0	0	0			0	FUNDING:19784 FICA SOCIAL :		\$1,083.52	Adjusting
	10/29/21	259	0	0	0			0	FUNDING:19784 FICA MEDICAL		\$253.40	Adjusting
	10/29/21	259	0	0	0			0			\$80.30	

Detail Total:

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Print accounts with zero balance

**Dist No. 55****Linn County Sch****Expenditure Report with Detail Options**

Account Mask: 207???????????????????

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 6/30/2022

 Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description

Expended PTD Original Budget Amended Budget

Encumbered YTD Encumbered YTD

Unexpended Bal

% Used

\$4.57 \$0.00 \$705.00

\$4.57 \$0.00 \$700.43

0.65%

2027.0231.013.000.000 / Worker's Compensation				Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.					
	06/30/22	990	0	0	0	0	WC - Hourly Assessment		\$0.08	Payroll
	06/30/22	990	0	0	0	0	WC - Employer - TRIA		\$0.04	Payroll
	06/30/22	990	0	0	0	0	WC - Employer - DTEC		\$0.02	Payroll
	06/30/22	990	0	0	0	0	WC - Employer - 8868		\$0.53	Payroll
	05/31/22	882	0	0	0	0	WC - Hourly Assessment		\$0.08	Payroll
	05/31/22	882	0	0	0	0	WC - Employer - TRIA		\$0.04	Payroll
	05/31/22	882	0	0	0	0	WC - Employer - DTEC		\$0.02	Payroll
	05/31/22	882	0	0	0	0	WC - Employer - 8868		\$0.53	Payroll
	04/30/22	839	0	0	0	0	-\$7.81	Adjusting		
	04/30/22	839	0	0	0	0	-\$1.58	Adjusting		
	04/30/22	839	0	0	0	0	-\$3.17	Adjusting		
	04/30/22	839	0	0	0	0	-\$4.75	Adjusting		
	04/30/22	839	0	0	0	0	-\$15.75	Adjusting		
	04/30/22	837	0	0	0	0	-\$10.80	Adjusting		
	04/30/22	837	0	0	0	0	-\$21.60	Adjusting		
	04/30/22	837	0	0	0	0	-\$325.00	Adjusting		
	04/30/22	837	0	0	0	0	\$3.23	Payroll		
	04/29/22	787	0	0	0	0	\$2.78	Payroll		
	04/29/22	787	0	0	0	0	\$1.38	Payroll		
	04/29/22	787	0	0	0	0	\$41.83	Payroll		
	04/29/22	787	0	0	0	0	\$2.61	Payroll		
	03/31/22	712	0	0	0	0	\$2.64	Payroll		
	03/31/22	712	0	0	0	0	\$1.33	Payroll		
	03/31/22	712	0	0	0	0	\$1.32	Payroll		
	03/31/22	712	0	0	0	0	\$39.78	Payroll		
	03/31/22	712	0	0	0	0	\$2.98	Payroll		
	02/28/22	612	0	0	0	0	\$2.66	Payroll		
	02/28/22	612	0	0	0	0	\$1.38	Payroll		
	02/28/22	612	0	0	0	0	\$41.83	Payroll		
	02/28/22	612	0	0	0	0	\$2.64	Payroll		
	01/31/22	551	0	0	0	0	\$2.66	Payroll		
	01/31/22	551	0	0	0	0	\$1.33	Payroll		
	01/31/22	551	0	0	0	0	\$40.07	Payroll		
	01/31/22	551	0	0	0	0	\$3.35	Payroll		
	12/29/21	402	0	0	0	0	\$2.78	Payroll		
	12/29/21	402	0	0	0	0	\$2.64	Payroll		
	12/29/21	402	0	0	0	0	\$1.38	Payroll		
	12/29/21	402	0	0	0	0	\$40.07	Payroll		
	11/30/21	324	0	0	0	0	\$3.08	Payroll		
	11/30/21	324	0	0	0	0	\$2.62	Payroll		
	11/30/21	324	0	0	0	0	\$1.31	Payroll		
	11/30/21	323	0	0	0	0	\$39.55	Payroll		
	11/30/21	323	0	0	0	0	\$3.08	Payroll		
	11/30/21	323	0	0	0	0	\$2.62	Payroll		
	11/30/21	323	0	0	0	0	\$1.31	Payroll		
	11/30/21	323	0	0	0	0	\$39.55	Payroll		
	11/30/21	323	0	0	0	0	\$3.08	Payroll		
	11/30/21	323	0	0	0	0	\$2.62	Payroll		
	11/30/21	323	0	0	0	0	\$1.31	Payroll		
	11/30/21	322	0	0	0	0	\$39.55	Payroll		
	11/30/21	322	0	0	0	0	\$2.22	Payroll		
	10/29/21	259	0	0	0	0	\$2.30	Payroll		
	10/29/21	259	0	0	0	0				

Linn County SchrDist No. 55**Expenditure Report with Detail Options**

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 6/30/2022

Account Mask: 207???????????????????

 Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description

Detail Info: Transactions Only

Unexpended Bal

% Used

207.2210.0231.013.000.000						
207.2210.0232.013.000.000 / Unemployment Compensation						
Transaction Detail	Entry Date	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number
10/29/21 259	259	0	0	0	0	0
10/29/21 259	259	0	0	0	0	0
09/30/21 165	165	0	0	0	0	0
09/30/21 165	165	0	0	0	0	0
09/30/21 165	165	0	0	0	0	0
08/31/21 121	121	0	0	0	0	0
08/31/21 121	121	0	0	0	0	0
08/31/21 121	121	0	0	0	0	0
					\$0.00	\$529.00
					\$0.00	\$0.00
					\$0.00	\$0.00

207.2210.0231.013.000.000						
207.2210.0232.013.000.000 / Unemployment Compensation						
Transaction Detail	Entry Date	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number
04/30/22 839	839	0	0	0	0	0
04/30/22 837	837	0	0	0	0	0
04/29/22 787	787	0	0	0	0	0
03/31/22 712	712	0	0	0	0	0
02/28/22 612	612	0	0	0	0	0
01/31/22 551	551	0	0	0	0	0
12/29/21 402	402	0	0	0	0	0
11/30/21 324	324	0	0	0	0	0
11/30/21 323	323	0	0	0	0	0
11/30/21 322	322	0	0	0	0	0
10/29/21 259	259	0	0	0	0	0
09/30/21 165	165	0	0	0	0	0
08/31/21 121	121	0	0	0	0	0
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00

Detail Total:

Amount	Journal Type
\$1.15	Payroll
\$34.62	Payroll
\$2.11	Payroll
\$2.16	Payroll
\$1.08	Payroll
\$32.50	Payroll
\$1.76	Adjusting
\$2.16	Adjusting
\$4.32	Adjusting
\$65.00	Adjusting
\$4.57	

Detail Total:

Amount	Journal Type
\$27.16	Adjusting
\$176.20	Adjusting
\$22.70	Payroll
\$21.53	Payroll
\$21.70	Payroll
\$22.70	Payroll
\$21.70	Payroll
\$21.70	Payroll
\$18.89	Payroll
\$17.48	Payroll
\$34.96	Adjusting
\$0.00	

Detail Total:

## Linn County Schr Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 207???????????????????

Account Number / Description

Detail Info: Transactions Only  Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

207.2210.0240.013.000.000 / Contractual Employee Benefits

Transaction Detail	Date	Entry	Check Number	Cchk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
									FUNDING:211387 Ins - OEBB De		\$0.00	\$213.92 Adjusting
	04/30/22	839	0	0	0				FUNDING:211387 Ins - OEBB Sui			-\$9.87 Adjusting
	04/30/22	839	0	0	0				FUNDING:211094 Ins - OEBB De			-\$205.59 Adjusting
	04/30/22	837	0	0	0				FUNDING:211094 Ins - OEBB Me			-\$12,333.16 Adjusting
	04/30/22	837	0	0	0				FUNDING:211094 Ins - OEBB Sui			-\$322.12 Adjusting
	04/30/22	837	0	0	0				Ins - OEBB Supplemental			\$34.09 Payroll
	04/29/22	787	0	0	0				Ins - OEBB Medical			\$1,237.63 Payroll
	04/29/22	787	0	0	0				Ins - OEBB Dental/Vision			\$29.37 Payroll
	04/29/22	787	0	0	0				Ins - OEBB Supplemental			\$34.09 Payroll
	03/31/22	712	0	0	0				Ins - OEBB Medical			\$1,237.63 Payroll
	03/31/22	712	0	0	0				Ins - OEBB Dental/Vision			\$29.37 Payroll
	03/31/22	712	0	0	0				Ins - OEBB Supplemental			\$34.09 Payroll
	02/28/22	612	0	0	0				Ins - OEBB Medical			\$1,237.63 Payroll
	02/28/22	612	0	0	0				Ins - OEBB Dental/Vision			\$29.37 Payroll
	02/28/22	612	0	0	0				Ins - OEBB Supplemental			\$34.09 Payroll
	01/31/22	551	0	0	0				Ins - OEBB Medical			\$1,237.63 Payroll
	01/31/22	551	0	0	0				Ins - OEBB Dental/Vision			\$29.37 Payroll
	01/31/22	551	0	0	0				Ins - OEBB Supplemental			\$34.09 Payroll
	12/29/21	402	0	0	0				Ins - OEBB Medical			\$1,237.63 Payroll
	12/29/21	402	0	0	0				Ins - OEBB Dental/Vision			\$29.37 Payroll
	12/29/21	402	0	0	0				Ins - OEBB Supplemental			\$34.09 Payroll
	11/30/21	324	0	0	0				Ins - OEBB Medical			\$1,237.63 Payroll
	11/30/21	324	0	0	0				Ins - OEBB Dental/Vision			\$29.37 Payroll
	11/30/21	324	0	0	0				Ins - OEBB Supplemental			\$34.09 Payroll
	11/30/21	323	0	0	0				Ins - OEBB Medical			\$1,237.63 Payroll
	11/30/21	323	0	0	0				Ins - OEBB Dental/Vision			\$29.37 Payroll
	11/30/21	323	0	0	0				Ins - OEBB Supplemental			\$34.09 Payroll
	11/30/21	322	0	0	0				Ins - OEBB Medical			\$1,237.63 Payroll
	11/30/21	322	0	0	0				Ins - OEBB Dental/Vision			\$29.37 Payroll
	11/30/21	322	0	0	0				Ins - OEBB Supplemental			\$34.09 Payroll
	10/29/21	259	0	0	0				Ins - OEBB Medical			\$1,237.63 Payroll
	10/29/21	259	0	0	0				Ins - OEBB Dental/Vision			\$82.28 Payroll
	09/30/21	165	0	0	0				Ins - OEBB Supplemental			\$31.47 Payroll
	09/30/21	165	0	0	0				Ins - OEBB Medical			\$1,223.25 Payroll
	08/31/21	121	0	0	0				FUNDING:19784 Ins - OEBB Me			\$2,446.50 Adjusting
	08/31/21	121	0	0	0				FUNDING:19784 Ins - OEBB Sui			\$62.94 Adjusting
										Detail Total:		\$0.00
												\$1,512,631.00
												1.30%

Transaction Detail	Date	Entry	Check Number	Cchk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	11/17/21	310	54286	11/17/21	0	1827	20220180		ANNUAL DISTRICT MEMBERSI	MODERN TEACHER LLC	\$20,000.00	Accounts Payable

## Linn County Schr

**Expenditure Report with Detail Options** Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 6/30/2022

Account Mask:		207?????????????????		Detail Info: Transactions Only		<input type="checkbox"/> Exclude PR encumbrance		<input type="checkbox"/> Include pre encumbrance		<input type="checkbox"/> Print accounts with zero balance	
Account Number / Description				Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used	
207.2210.0389.013.000.000 / Other Non-Instr/Profit/Tech Services		\$51,000.00		\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	(\$51,000.00)	
207.2210.0410.013.000.000 / Consumable Supplies and Mat.				(\$3,277.34)			\$0.00	\$0.00	(\$3,277.34)		
Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Journal Type
04/11/22	760	55148	04/11/22	0	0	1003300621	0		ORIS WORK MARCH 29TH-APR	ZENITH SCHOOLS LLC	\$19,900.00 Accounts Payable
03/16/22	671	54973	03/16/22	0	0	1003300421	20220315		DIP WORK FEB 2022	ZENITH SCHOOLS LLC	\$3,300.00 Accounts Payable
02/14/22	596	54776	02/14/22	0	0	1003300321	20220275		VIRTUAL PREP MTGS/H/S TEA!	ZENITH SCHOOLS LLC	\$9,900.00 Accounts Payable
01/12/22	508	54604	01/12/22	0	0	1003300221	20220238		JANUARY WALK THROUGH	ZENITH SCHOOLS LLC	\$9,900.00 Accounts Payable
12/20/21	397	54490	12/20/21	0	0	1003300121	20220221		TRAINER OF TRAINERS 2 DAY	ZENITH SCHOOLS LLC	\$8,000.00 Accounts Payable
									Detail Total:		\$51,000.00
207.2210.0460.013.000.000 / Non-consumable Items											0.00%
Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Journal Type
06/09/22	937	0	55464	06/02/22	0	32564	20220286		RECLASS REALLY GREAT RE/	REALLY GREAT READING CC	-\$94,411.64 Adjusting
06/02/22	899	55464	06/02/22	0	0	32564	20220286		Shipping and Handling	REALLY GREAT READING CC	\$1,290.40 Accounts Payable
06/02/22	899	55464	06/02/22	0	0	32564	20220286		HD Word Student Kit	REALLY GREAT READING CC	\$13,000.00 Accounts Payable
06/02/22	899	55464	06/02/22	0	0	32564	20220286		Blast Foundations Student Kit	REALLY GREAT READING CC	\$5,500.00 Accounts Payable
06/02/22	899	55464	06/02/22	0	0	32564	20220286		Countdown Student Kit	REALLY GREAT READING CC	\$4,500.00 Accounts Payable
06/02/22	899	55464	06/02/22	0	0	32564	20220286		HD Word Online Spring Subscript	REALLY GREAT READING CC	\$590.00 Accounts Payable
06/02/22	899	55464	06/02/22	0	0	32564	20220286		HD Word Lesson Plan	REALLY GREAT READING CC	\$2,990.00 Accounts Payable
06/02/22	899	55464	06/02/22	0	0	32564	20220286		Blast Online Spring Subscription	REALLY GREAT READING CC	\$590.00 Accounts Payable
06/02/22	899	55464	06/02/22	0	0	32564	20220286		Blast Foundations Teacher's Gui	REALLY GREAT READING CC	\$2,250.00 Accounts Payable
06/02/22	899	55464	06/02/22	0	0	32564	20220286		Countdown Online Spring Subsc	REALLY GREAT READING CC	\$590.00 Accounts Payable
06/02/22	899	55464	06/02/22	0	0	32564	20220286		Countdown Lesson Plan Teach	REALLY GREAT READING CC	\$2,250.00 Accounts Payable
06/02/22	899	55464	06/02/22	0	0	32564	20220286		HD WORD Classroom Setup with	REALLY GREAT READING CC	\$26,082.00 Accounts Payable
02/22/22	605	54799	02/22/22	0	0	31730	20220196		Blast Classroom Setup with Virt	REALLY GREAT READING CC	\$13,739.00 Accounts Payable
02/22/22	605	54799	02/22/22	0	0	31730	20220196		Countdown Classroom Setup wit	REALLY GREAT READING CC	\$10,989.00 Accounts Payable
02/22/22	605	54799	02/22/22	0	0	31730	20220196		HD Word Virtual Implementation	REALLY GREAT READING CC	\$316.00 Accounts Payable
02/22/22	605	54799	02/22/22	0	0	31730	20220196		HD Word Student Kit	REALLY GREAT READING CC	\$780.00 Accounts Payable
02/22/22	605	54799	02/22/22	0	0	31730	20220196		HD Word Student Workbook Set	REALLY GREAT READING CC	\$323.00 Accounts Payable
02/22/22	605	54799	02/22/22	0	0	31730	20220196		HD Word Online One-Year Subs	REALLY GREAT READING CC	\$380.00 Accounts Payable
02/22/22	605	54799	02/22/22	0	0	31730	20220196		HD Word Lesson Plan	REALLY GREAT READING CC	\$1,196.00 Accounts Payable
02/22/22	605	54799	02/22/22	0	0	31730	20220196		Blast Foundations Elementary St	REALLY GREAT READING CC	\$190.00 Accounts Payable
02/22/22	605	54799	02/22/22	0	0	31730	20220196		Blast Foundations Primary Stude	REALLY GREAT READING CC	\$38.00 Accounts Payable
02/22/22	605	54799	02/22/22	0	0	31730	20220196		Blast Online One-Year Subscript	REALLY GREAT READING CC	\$380.00 Accounts Payable
02/22/22	605	54799	02/22/22	0	0	31730	20220196		Blast Foundations Teacher's Gui	REALLY GREAT READING CC	\$900.00 Accounts Payable
02/22/22	605	54799	02/22/22	0	0	31730	20220196		Countdown Student Workbook	REALLY GREAT READING CC	\$80.00 Accounts Payable
02/22/22	605	54799	02/22/22	0	0	31730	20220196		Countdown Online One-Year Su	REALLY GREAT READING CC	\$285.00 Accounts Payable
02/22/22	605	54799	02/22/22	0	0	31730	20220196		Countdown Lesson Plan Teach	REALLY GREAT READING CC	\$675.00 Accounts Payable
02/22/22	605	54799	02/22/22	0	0	255293	20220031		CART LIFTGATE	REALLY GREAT READING OETC	-\$130.00 Accounts Payable
11/30/21	383	0	0	0	0	255293	20220031		CART LIFTGATE	OETC	\$1,230.90 Adjusting
11/19/21	361	0	53896	09/22/21	0						\$130.00 Accounts Payable
09/22/21	158										-\$3,277.34
207.2210.0460.013.000.000 / Non-consumable Items											0.00%
Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Journal Type
11/30/21	383	0	53896	09/22/21	0	255293	20220031		CART LIFTGATE	OETC	\$130.00 Adjusting
09/22/21	158					255293	20220031		CHARGING CARTS FOR ELEM	OETC	\$11,711.70 Accounts Payable
									Detail Total:		(\$11,841.70)
											0.00%

## Linn County Schr Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 207?????????????????

Account Number / Description

207.2210.0470.013.000.000 / Computer Hardware

Transaction Detail Date Entry Check Number Chk Date Deposit No.

06/15/22	960	55574	06/15/22	0
03/02/22	636	54870	03/02/22	0
12/20/21	397	54471	12/20/21	0
11/19/21	361	0		0
11/19/21	361	0		0
11/02/21	273	54198	11/02/21	0
10/19/21	287	0		0
10/19/21	287	0		0
10/06/21	210	54029	10/06/21	0
10/06/21	210	54039	10/06/21	0
09/19/21	174	0		0
09/19/21	174	0		0
08/23/21	78	53699	08/23/21	0
08/19/21	102	0		0
08/18/21	71	53678	08/18/21	0
08/18/21	71	53678	08/18/21	0

207.2210.0480.013.000.000 / Computer Software

Transaction Detail Date Entry Check Number Chk Date Deposit No.

06/15/22	960	55574	06/15/22	0
03/02/22	636	54870	03/02/22	0
12/20/21	397	54471	12/20/21	0
11/19/21	361	0		0
11/19/21	361	0		0
11/02/21	273	54198	11/02/21	0
10/19/21	287	0		0
10/19/21	287	0		0
10/06/21	210	54029	10/06/21	0
10/06/21	210	54039	10/06/21	0
09/19/21	174	0		0
09/19/21	174	0		0
08/23/21	78	53699	08/23/21	0
08/19/21	102	0		0
08/18/21	71	53678	08/18/21	0
08/18/21	71	53678	08/18/21	0

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 6/30/2022

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Original PTD	Expended PTD	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
\$135,245.23	\$0.00	\$0.00	\$135,245.23	\$0.00	\$135,245.23	0.00%

Detail Info: Transactions Only

Invoice Number	PO Number	Group ID	Description	Vendor	Journal Type
381432	202202016		3 year Contract for CANVAS for INSTRUCTURE, INC		\$16,516.50 Accounts Payable
110089	20220214		Quote for 3 year pre paid ClassL		\$26,420.00 Accounts Payable
134996	20220207		5 School (Science & Math) Licen		\$21,540.00 Accounts Payable
			SMARTSHEET		\$542.27 Adjusting
			ZOOM		\$376.76 Adjusting
			Kami District Plan Renewal cu		\$6,750.00 Accounts Payable
			IXL SCHOOL		\$1,969.00 Adjusting
			RIVERSIDE INSIGHTS- EASY C		\$1,165.00 Adjusting
			Security Chrome Tools 1 year		\$5,166.00 Accounts Payable
			School Membership (Renewal - ;		\$1,080.00 Accounts Payable
			VITAL SOURCE		\$2,249.70 Adjusting
			ESGI SOFTWARE		\$4,444.00 Adjusting
			IXL site license for 1400 students		\$33,076.00 Accounts Payable
			SEE SAW FOR SCHOOLS		\$2,450.00 Adjusting
			Google Workspace for Education		\$0.00 Accounts Payable
			OETC		\$11,500.00 Accounts Payable
			OETC		\$135,245.23

Detail Total: \$267,909.34 \$0.00 \$267,909.34 \$0.00 (\$267,909.34) 0.00%

Invoice Number	PO Number	Group ID	Description	Vendor	Journal Type
257367	20220212		Epson ELPS02 Speakers	OETC	\$2,493.66 Accounts Payable
257367	20220212		Epson Ultra-Short Throw Wall M	OETC	\$2,753.40 Accounts Payable
257396	20220212		Da-List IDEA SCREEN WIDE FC	OETC	\$22,650.42 Accounts Payable
255110	0		21 projectors		\$35,429.94 Adjusting
			CHROMEBOOKS- RECODED T		-\$3,602.08 Adjusting
			600 CHROMEBOOKS		\$203,400.00 Accounts Payable
			16 CHROMEBOOKS- ITEMS WERE		\$4,784.00 Accounts Payable
			TRAFFERA LLC		\$267,909.34

Detail Total:

## Linn County Schr Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 207???????????????????

Detail Info: Transactions Only

Account Number / Description

Fiscal Year: 2021-2022

From Date:

7/1/2021 To Date: 6/30/2022

Original PTD	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
\$13,117.78		\$0.00	\$13,117.78	\$0.00	(-\$13,117.78) 0.00%

Transaction Detail		Detail		Detail		Detail		Detail		Detail		
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
06/30/22	1005	55520	06/09/22	0	21220285	0		Dues and Fees	LINN-BENTON-LINCOLN ESD	-\$1,598.00	Accounts Payable	
06/09/22	935	55317	05/16/22	0	21220285	0		CANVAS LEARNING MGMT/FEI	LINN-BENTON-LINCOLN ESD	\$1,598.00	Accounts Payable	
05/16/22	849	54799	02/22/22	0	V551112	0		21/22 CANVAS LEARNING MGN	LINN-BENTON-LINCOLN ESD	\$1,598.00	Accounts Payable	
02/22/22	605	0			31730	20220196		Shipping and Handling	REALLY GREAT READING CC	\$4,508.24	Accounts Payable	
11/19/21	361	0			0					\$89.00	Adjusting	
11/19/21	361	0			0					\$89.00	Adjusting	
11/19/21	361	0			0					\$89.00	Adjusting	
11/19/21	361	0			0					\$149.00	Adjusting	
11/19/21	361	0			0					\$149.00	Adjusting	
11/19/21	361	0			0					\$189.00	Accounts Payable	
11/10/21	307	54232	11/10/21	0	4894780	0		C HENRY- OACOA SEMINAR	COSA	\$294.00	Accounts Payable	
11/10/21	307	54232	11/10/21	0	4894790	0		C HENRY- LAW CONFERENCE	COSA	\$89.00	Adjusting	
10/19/21	287	0			0			ASCD MEMBERSHIP	ASCD MEMBERSHIP	\$1,172.54	Adjusting	
10/19/21	287	0			0			SMARTSHEET INC	SMARTSHEET INC	\$89.00	Adjusting	
10/19/21	287	0			0			ASCD MEMBERSHIP	ASCD MEMBERSHIP	\$89.00	Adjusting	
10/19/21	287	0			0			ASCD MEMBERSHIP	ASCD MEMBERSHIP	\$89.00	Adjusting	
10/19/21	287	0			0			ASCD MEMBERSHIP	ASCD MEMBERSHIP	\$89.00	Adjusting	
10/19/21	287	0			0			ASCD MEMBERSHIP	ASCD MEMBERSHIP	\$89.00	Adjusting	
10/19/21	287	0			0			ASCD MEMBERSHIP	ASCD MEMBERSHIP	\$89.00	Adjusting	
10/19/21	287	0			0			ASCD MEMBERSHIP	ASCD MEMBERSHIP	\$89.00	Adjusting	
10/19/21	287	0			0			ASCD MEMBERSHIP	ASCD MEMBERSHIP	\$89.00	Adjusting	
10/19/21	287	0			0			ASCD MEMBERSHIP	ASCD MEMBERSHIP	\$89.00	Adjusting	
10/19/21	287	0			0			SMARTSHEET- LICENSES	SMARTSHEET- LICENSES	\$3,000.00	Adjusting	
10/19/21	287	0			0			ASCD MEMBERSHIP	ASCD MEMBERSHIP	\$89.00	Adjusting	
10/19/21	287	0			0			SMORE.COM	SMORE.COM	\$1,199.00	Adjusting	
10/19/21	287	0			0			SMORE.COM	SMORE.COM	\$149.00	Adjusting	
10/19/21	287	0			0			SMORE.COM	SMORE.COM	\$149.00	Adjusting	
10/19/21	287	0			0					\$13,117.78	Detail Total:	
											\$13,117.78	Detail Total:
											\$66,919.58	Detail Total:
											\$66,919.58	Detail Total:
											\$66,919.58	Detail Total:
Transaction Detail		Detail		Detail		Detail		Detail		Detail		
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	J RICE SALARY	Vendor	Amount	Journal Type	
06/30/22	1054	0	0	0		0		\$6,618.33	\$6,618.33	\$0.00		
06/30/22	1054	0	0	0		0		\$6,618.33	\$6,618.33	\$0.00		
Transaction Detail		Detail		Detail		Detail		Detail		Detail		
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	PERS	Description	Vendor	Amount	
06/30/22	1054	0	0	0		0						
Transaction Detail		Detail		Detail		Detail		Detail		Detail		
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Social Security Administration	Vendor	Amount	Journal Type	
06/30/22	1054	0	0	0		0						
Transaction Detail		Detail		Detail		Detail		Detail		Detail		
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Social Security Administration	Vendor	Amount	Journal Type	
06/30/22	1054	0	0	0		0						

**Linn County Sch' Dist No. 55****Expenditure Report with Detail Options**

**Account Mask:** 207???????????????????

**Account Number / Description**

207.2540.0231.013.000.000 / Worker's Compensation

**Transaction Detail**

Date	Entry	Check Number	Chk Date	Deposit No.
06/30/22	1054	0	0	0

207.2540.0240.013.000.000 / Contractual Employee Benefits

**Transaction Detail**

Date	Entry	Check Number	Chk Date	Deposit No.
06/30/22	1054	0	0	0

207.2660.0480.013.000.000 / Computer Hardware

**Transaction Detail**

Date	Entry	Check Number	Chk Date	Deposit No.
04/30/22	859	0	0	0
04/30/22	859	0	0	0

Total For ESSER 2

**Detail Info: Transactions Only**  **Exclude PR encumbrance**  **Include pre encumbrance**  **Print accounts with zero balance**

**Expended PTD** **Original Budget** **Amended Budget** **Expended YTD** **Encumbered YTD** **Unexpended Bal** **% Used**

**Invoice Number** **PO Number** **Group ID** **Description** **Vendor**  
**Invoice Number** **PO Number** **Group ID** **Description** **Vendor**

**Invoice Number** **PO Number** **Group ID** **Description** **Vendor**  
**Invoice Number** **PO Number** **Group ID** **Description** **Vendor**

**Invoice Number** **PO Number** **Group ID** **Description** **Vendor**  
**Invoice Number** **PO Number** **Group ID** **Description** **Vendor**

**Invoice Number** **PO Number** **Group ID** **Description** **Vendor**  
**Invoice Number** **PO Number** **Group ID** **Description** **Vendor**

**Invoice Number** **PO Number** **Group ID** **Description** **Vendor**  
**Invoice Number** **PO Number** **Group ID** **Description** **Vendor**

**Invoice Number** **PO Number** **Group ID** **Description** **Vendor**  
**Invoice Number** **PO Number** **Group ID** **Description** **Vendor**

**Invoice Number** **PO Number** **Group ID** **Description** **Vendor**  
**Invoice Number** **PO Number** **Group ID** **Description** **Vendor**

**Invoice Number** **PO Number** **Group ID** **Description** **Vendor**  
**Invoice Number** **PO Number** **Group ID** **Description** **Vendor**

**Invoice Number** **PO Number** **Group ID** **Description** **Vendor**  
**Invoice Number** **PO Number** **Group ID** **Description** **Vendor**

**Fiscal Year: 2021-2022** **From Date: 7/1/2021** **To Date: 6/30/2022**

**Exclude PR encumbrance**  **Include pre encumbrance**  **Print accounts with zero balance**

**Original Budget** **Amended Budget** **Expended YTD** **Encumbered YTD** **Unexpended Bal** **% Used**

**Amount** **Journal Type**

\$1,910.50 **Adjusting**

Linn County Schr` Dist No. 55**Expenditure Report with Detail Options**

<b>Account Mask:</b> 207?????????????????	Detail Info: Transactions Only	<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance	From Date: 7/1/2021	To Date: 6/30/2022
Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD
<b>Grand Total:</b>	\$1,399,847.05	\$0.00	\$1,855,257.00	\$1,399,847.05	\$0.00
				\$455,409.95	75.45%

End of Report

# **ESSER 2**

## **Fiscal Year 2022-2023**

### **Spending Detail Report**

**Amount = \$245,769.69**

## Linn County Schr ' Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 207?????????????????

Account Number / Description

ESSER 2 FUND

Fiscal Year: 2022-2023

Detail Info: Transactions Only  
Expenditure PTD  
Original Budget Amended Budget

Print accounts with zero balance  
Exclude PR encumbrance  
Include pre encumbrance

Unexpended YTD Encumbered YTD

% Used

207.2210.0112.013.000.000 / Classified Salaries

\$0.00 \$37,398.40 \$37,398.40 \$0.00 \$0.00 \$37,398.40 0.00%

207.2210.0210.013.000.000 / PERS

\$0.00 \$4,300.82 \$4,300.82 \$0.00 \$0.00 \$4,300.82 0.00%

207.2210.0213.013.000.000 / PERS UAL Contribution

\$0.00 \$4,861.79 \$4,861.79 \$0.00 \$0.00 \$4,861.79 0.00%

207.2210.0220.013.000.000 / Social Security Administration

\$0.00 \$2,860.98 \$2,860.98 \$0.00 \$0.00 \$2,860.98 0.00%

207.2210.0231.013.000.000 / Worker's Compensation

\$0.00 \$149.59 \$149.59 \$0.00 \$0.00 \$149.59 0.00%

207.2210.0232.013.000.000 / Unemployment Compensation

\$0.00 \$112.20 \$112.20 \$0.00 \$0.00 \$112.20 0.00%

207.2210.0319.013.000.000 / Other Instructional/Proff/Tech Servi

\$52,500.00 \$850,316.00 \$850,316.00 \$52,500.00 \$0.00 \$797,816.00 6.17%

Transaction Detail  
Date Entry Check Number Chk Date Deposit No.

08/29/22 97 55974 08/29/22 0

Invoice Number PO Number Group ID Description Vendor

2021-1074 20230010 Professional Services Agreement INTNL THOUGHT LEADERS INC

Detail Total: \$0.00 (\$30,096.00) 0.00%

Transaction Detail  
Date Entry Check Number Chk Date Deposit No.

08/29/22 97 55982 08/29/22 0

Invoice Number PO Number Group ID Description Vendor

20230003 20230003 Google Workspace for Education OETC

20230003 20230003 Google Workspace for Education OETC

0 0 ESGI SOFTWARE

219744 20230005 School Plan for School Year until NOTABLE INC

260708 20230002 Security Classroom Premium at 1 OETC

Detail Total: \$0.00 (\$30,096.00) 0.00%

Transaction Detail  
Date Entry Check Number Chk Date Deposit No.

08/29/22 97 55982 08/29/22 0

Invoice Number PO Number Group ID Description Vendor

260871 0 26- EPSON BRIGHTLINK (REF 5 BRIGHTLINK OETC

260325 0 21 brightlink pro PO#20220212 OETC

Detail Total: \$0.00 (\$67,716.56) 0.00%

Transaction Detail  
Date Entry Check Number Chk Date Deposit No.

08/25/22 17 55798 07/25/22 0

Invoice Number PO Number Group ID Description Vendor

260615 0 Classified Salaries OETC

0 0 Classified Salaries OETC

0 0 Classified Salaries OETC

Transaction Detail  
Date Entry Check Number Chk Date Deposit No.

01/31/23 506 0 0

Invoice Number PO Number Group ID Description Vendor

0 0 Classified Salaries OETC

0 0 Classified Salaries OETC

0 0 Classified Salaries OETC

Transaction Detail  
Date Entry Check Number Chk Date Deposit No.

01/19/23 483 0 0

Invoice Number PO Number Group ID Description Vendor

0 0 Classified Salaries OETC

0 0 Classified Salaries OETC

0 0 Classified Salaries OETC

From Date: 7/1/2022 To Date: 6/30/2023

Print accounts with zero balance

Exclude PR encumbrance

Include pre encumbrance

Encumbered YTD

Unexpended YTD

% Used

**Linn County Schc** · **Dist No. 55****Expenditure Report with Detail Options**

Account Mask: 207?????????????????

Detail Info: Transactions Only

 Exclude PR encumbrance

Fiscal Year: 2022-2023 From Date: 7/1/2022 To Date: 6/30/2023

Account Number / Description

 Print accounts with zero balance

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpected Bal % Used

\$6,053.85 \$0.00 \$6,053.85 \$0.00 (\$6,053.85) 0.00%

## Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Journal Type
03/31/23	669	0	0	0		0		PERS - RATE W/ RHIA		\$226.53 Payroll
03/31/23	669	0	0	0		0		PERS - IAP - ER PAID PU		\$462.31 Payroll
02/28/23	597	0	0	0		0		PERS - RATE W/ RHIA		\$226.53 Payroll
02/28/23	597	0	0	0		0		PERS - IAP - ER PAID PU		\$462.31 Payroll
01/31/23	506	0	0	0		0		PERS - RATE W/ RHIA		\$226.53 Payroll
01/31/23	506	0	0	0		0		PERS - IAP - ER PAID PU		\$462.31 Payroll
01/19/23	483	0	0	0		0		FUNDING:22919 PERS - IAP - E		\$488.95 Adjusting
01/19/23	483	0	0	0		0		FUNDING:22919 PERS - RATE		\$239.60 Adjusting
01/19/23	482	0	0	0		0		FUNDING:21396 PERS - IAP - E		\$2,187.12 Adjusting
01/19/23	482	0	0	0		0		FUNDING:21396 PERS - RATE		\$1,071.66 Adjusting
								Detail Total:		\$6,053.85

207.2540.0213.013.000.000 / PERS UAL Contribution

## Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Journal Type
03/31/23	669	0	0	0		0		PERS - PENSION		\$1,237.45 Payroll
02/28/23	597	0	0	0		0		PERS - PENSION		\$1,237.45 Payroll
01/31/23	506	0	0	0		0		PERS - PENSION		\$1,237.45 Payroll
01/19/23	483	0	0	0		0		FUNDING:22919 PERS - PENS		\$1,308.75 Adjusting
01/19/23	482	0	0	0		0		FUNDING:21396 PERS - PENS		\$5,854.20 Adjusting
								Detail Total:		\$10,875.30

207.2540.0220.013.013.000.000 / Social Security Administration

## Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Journal Type
03/31/23	669	0	0	0		0		FICA SOCIAL SECURITY		\$457.35 Payroll
03/31/23	669	0	0	0		0		FICA MEDICARE		\$106.96 Payroll
02/28/23	597	0	0	0		0		FICA SOCIAL SECURITY		\$457.35 Payroll
02/28/23	597	0	0	0		0		FICA MEDICARE		\$106.96 Payroll
01/31/23	506	0	0	0		0		FICA SOCIAL SECURITY		\$457.35 Payroll
01/31/23	506	0	0	0		0		FICA MEDICARE		\$106.96 Payroll
01/19/23	483	0	0	0		0		FUNDING:22919 FICA SOCIAL		\$483.82 Adjusting
01/19/23	483	0	0	0		0		FUNDING:21396 FICA MEDICAL		\$113.14 Adjusting
01/19/23	482	0	0	0		0		FUNDING:21396 FICA SOCIAL		\$2,167.00 Adjusting
01/19/23	482	0	0	0		0		FUNDING:21396 FICA MEDICAL		\$506.81 Adjusting
								Detail Total:		\$4,963.70

## Linn County Schr ' Dist No. 55

### Expenditure Report with Detail Options

Account Mask:	207?????????????????	Detail Info: Transactions Only			Fiscal Year: 2022-2023			From Date: 7/1/2022 To Date: 6/30/2023		
Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Encumbered	Unexpended Bal	% Used	
207.2540.0231.013.000.000 / Worker's Compensation		\$1,927.49	\$0.00	\$0.00	\$1,927.49	\$0.00	\$0.00	(\$1,927.49)	0.00%	

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
207.2540.0232.013.000.000 / Unemployment Compensation	03/31/23	669	0	0	0				WC - Hourly Assessment		\$1,67	Payroll
	03/31/23	669	0	0	0				WC - Employer - TRIA		\$1.80	Payroll
	03/31/23	669	0	0	0				WC - Employer - DTEC		\$0.90	Payroll
	03/31/23	669	0	0	0				WC - Employer - 9101		\$214.94	Payroll
	02/28/23	597	0	0	0				WC - Hourly Assessment		\$1.58	Payroll
	02/28/23	597	0	0	0				WC - Employer - TRIA		\$1.80	Payroll
	02/28/23	597	0	0	0				WC - Employer - DTEC		\$0.90	Payroll
	02/28/23	597	0	0	0				WC - Employer - 9101		\$214.94	Payroll
	01/31/23	506	0	0	0				WC - Hourly Assessment		\$1.94	Payroll
	01/31/23	506	0	0	0				WC - Employer - TRIA		\$1.80	Payroll
	01/31/23	506	0	0	0				WC - Employer - DTEC		\$0.90	Payroll
	01/31/23	506	0	0	0				WC - Employer - 9101		\$214.94	Payroll
	01/19/23	483	0	0	0				FUNDING:22919 WC - Hourly As		\$1.63	Adjusting
	01/19/23	483	0	0	0				FUNDING:22919 WC - Employer		\$0.95	Adjusting
	01/19/23	483	0	0	0				FUNDING:22919 WC - Employee		\$1.90	Adjusting
	01/19/23	483	0	0	0				FUNDING:22919 WC - Hourly A		\$227.30	Adjusting
	01/19/23	483	0	0	0				FUNDING:22919 WC - Employee		\$7.94	Adjusting
	01/19/23	482	0	0	0				FUNDING:21396 WC - Hourly A		\$4.26	Adjusting
	01/19/23	482	0	0	0				FUNDING:21396 WC - Employee		\$8.52	Adjusting
	01/19/23	482	0	0	0				FUNDING:21396 WC - Employee		\$1,016.88	Adjusting
	01/19/23	482	0	0	0				FUNDING:21396 WC - Employee		\$1,927.49	Adjusting
207.2540.0240.013.000.000 / Contractual Employee Benefits						\$129.75		\$0.00	\$0.00	\$129.75		(\$129.75)
												0.00%
Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
207.2540.0240.013.000.000 / Contractual Employee Benefits	03/31/23	669	0	0	0				Unemployment		\$14.75	Payroll
	03/31/23	669	0	0	0				Unemployment		\$14.75	Payroll
	02/28/23	597	0	0	0				Unemployment		\$14.75	Payroll
	01/31/23	506	0	0	0				FUNDING:22919 Unemployment		\$15.60	Adjusting
	01/19/23	483	0	0	0				FUNDING:21396 Unemployment		\$69.90	Adjusting
	01/19/23	482	0	0	0				FUNDING:21396 Unemployment		\$129.75	
	01/19/23	482	0	0	0				FUNDING:21396 Unemployment		\$1,927.49	
207.2540.0240.013.000.000 / Contractual Employee Benefits						\$10,827.00		\$0.00	\$0.00	\$10,827.00		
Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
207.2540.0240.013.000.000 / Contractual Employee Benefits	03/31/23	669	0	0	0				Ins - OEBB Supplemental		\$1,76	Payroll
	03/31/23	669	0	0	0				Ins - OEBB Medical		\$1,218.24	Payroll
	02/28/23	597	0	0	0				Ins - OEBB Supplemental		\$1,218.24	Payroll
	02/28/23	597	0	0	0				Ins - OEBB Medical		\$1,76	Payroll
	01/31/23	506	0	0	0				Ins - OEBB Supplemental		\$1,218.24	Payroll
	01/31/23	506	0	0	0				Ins - OEBB Medical		\$1,76	Payroll
	01/19/23	482	0	0	0				FUNDING:21396 Ins - OEBB Me		\$7,155.48	Adjusting
	01/19/23	482	0	0	0				FUNDING:21396 Ins - OEBB Su		\$11.52	Adjusting
	01/19/23	482	0	0	0				Detail Total:		\$10,827.00	

## Linn County Schr ' Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 207???????????????

Account Number / Description

207.2540.0414.012.000.000 / Supplies Custodial

Transaction Detail	Date	Entry	Check Number	Chek Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	03/30/23	688	0	0	0		0		Supplies Custodial		\$11,292.26	Adjusting
	03/30/23	687	0	0	0		0		Supplies Custodial		-\$11,292.52	Adjusting
	03/30/23	685	0	0	0		0		Supplies Custodial		\$11,292.52	Adjusting
Total For ESSER 2						\$245,769.69	\$899,999.78		\$899,999.78		\$245,769.69	Detail Total:
											\$0.00	
												\$654,230.09
												27.31%

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 6/30/2023

Detail Info: Transactions Only  
 Detail Info: PR encumbrance  
 Detail Info: pre encumbrance  
 Print accounts with zero balance

Expended PTD  
 Original Budget  
 Amended Budget  
 Expended YTD  
 Encumbered YTD  
 Unexpended Bal

% Used

(\$11,292.26)  
0.00%

## Linn County Schr ' Dist No. 55

### **Expenditure Report with Detail Options**

Account Mask: 207???????????????????

Account Number / Description

**Grand Total:**

Detail Info: Transactions Only  
Expended PTD

Original Budget Amended Budget

\$0.00

\$654,230.09

27.31%

Fiscal Year: 2022-2023 From Date: 7/1/2022 To Date: 6/30/2023  
 Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance  
 Expended YTD Encumbered YTD Unexpended Bal % Used

**End of Report**

# **ESSER 3**

## **Fiscal Year 2021-2022**

### **Spending Detail Report**

**Amount = \$661,552.86**

## Linn County Schc Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 208?????????????????

Account Number / Description

Detail Info: Transactions Only				Fiscal Year: 2021-2022				From Date: 7/1/2021 To Date: 6/30/2022			
				<input type="checkbox"/> Exclude PR encumbrance		<input type="checkbox"/> Include pre encumbrance		<input type="checkbox"/> Print accounts with zero balance			
				Original Budget	Amended Budget	Expended PTD		Encumbered YTD	Expended YTD	Encumbered YTD	Unexpended Bal
ESSER 3 FUND											
208.1111.0111.005.000.000 / Licensed Salaries				\$53,647.00		\$0.00		\$53,647.00		\$0.00	(\$53,647.00) 0.00%
Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount Journal Type
	06/17/22	956	0	0	0	0	0		Licensed Salaries		\$4,470.59 Payroll
	06/16/22	948	0	0	0	0	0		Licensed Salaries		\$4,470.59 Payroll
	06/15/22	940	0	0	0	0	0		Licensed Salaries		\$4,470.59 Payroll
	05/31/22	882	0	0	0	0	0		Licensed Salaries		\$35,764.64 Adjusting
	04/30/22	831	0	0	0	0	0		Licensed Salaries		\$53,647.00
208.1111.0111.008.000.000 / Licensed Salaries				\$70,744.96		\$0.00		\$70,744.96		\$0.00	(\$70,744.96) 0.00%
Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount Journal Type
	06/17/22	956	0	0	0	0	0		Licensed Salaries		\$5,941.84 Payroll
	06/16/22	948	0	0	0	0	0		Licensed Salaries		\$5,941.84 Payroll
	06/15/22	940	0	0	0	0	0		Licensed Salaries		\$5,941.84 Payroll
	05/31/22	882	0	0	0	0	0		Licensed Salaries		\$46,977.60 Adjusting
	04/30/22	832	0	0	0	0	0		Licensed Salaries		\$70,744.96
208.1111.0121.013.000.000 / Substitutes - Licensed				\$24,056.40		\$0.00		\$24,056.40		\$0.00	(\$24,056.40) 0.00%
Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount Journal Type
	06/17/22	956	0	0	0	0	0		Substitutes - Licensed		\$2,405.64 Payroll
	05/31/22	882	0	0	0	0	0		Substitutes - Licensed		\$2,405.64 Payroll
	04/29/22	787	0	0	0	0	0		Substitutes - Licensed		\$2,405.64 Payroll
	03/31/22	712	0	0	0	0	0		Substitutes - Licensed		\$2,405.64 Payroll
	02/28/22	612	0	0	0	0	0		Substitutes - Licensed		\$2,405.64 Payroll
	01/31/22	551	0	0	0	0	0		Substitutes - Licensed		\$2,405.64 Payroll
	12/29/21	402	0	0	0	0	0		Substitutes - Licensed		\$2,405.64 Payroll
	11/30/21	324	0	0	0	0	0		Substitutes - Licensed		\$2,405.64 Payroll
	11/30/21	323	0	0	0	0	0		Substitutes - Licensed		\$2,405.64 Payroll
	11/30/21	322	0	0	0	0	0		Substitutes - Licensed		\$2,405.64 Payroll
	10/29/21	259	0	0	0	0	0		Substitutes - Licensed		\$2,405.64 Payroll
	09/30/21	165	0	0	0	0	0		Substitutes - Licensed		\$2,405.64 Payroll
208.1111.0210.005.000.000 / PERS				\$6,974.07		\$0.00		\$6,974.07		\$0.00	(\$6,974.07) 0.00%
Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount Journal Type
	06/17/22	956	0	0	0	0	0		PERS - RATE W/ RHIA		\$312.94 Payroll
	06/17/22	956	0	0	0	0	0		PERS - IAP - ER PAID PU		\$268.24 Payroll
	06/16/22	948	0	0	0	0	0		PERS - RATE W/ RHIA		\$312.94 Payroll
	06/16/22	948	0	0	0	0	0		PERS - IAP - ER PAID PU		\$268.24 Payroll
	06/15/22	940	0	0	0	0	0		PERS - RATE W/ RHIA		\$312.94 Payroll
	06/15/22	940	0	0	0	0	0		PERS - IAP - ER PAID PU		\$268.24 Payroll
	05/31/22	882	0	0	0	0	0		PERS - RATE W/ RHIA		\$312.94 Payroll
	05/31/22	882	0	0	0	0	0		PERS - IAP - ER PAID PU		\$268.23 Payroll
	05/31/22	882	0	0	0	0	0		PERS - IAP - ER PAID PU		\$2,455.84 Adjusting
	04/30/22	831	0	0	0	0	0		FUNDING:3752 PERS - IAP - EF		\$2,563.52 Adjusting
	04/30/22	831	0	0	0	0	0		FUNDING:3752 PERS - RATE V		\$6,974.07

## Linn County Sch 'Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 208???????????????????

Account Number / Description

Detail Info: Transactions Only				<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance	<input type="checkbox"/> Print accounts with zero balance
Expended PTD				Original Budget	Amended Budget	Expended YTD
\$6,996.70				\$0.00	\$0.00	\$6,996.70
\$6,996.70				\$0.00	\$0.00	\$6,996.70

#### 208.1111.0210.008.000.000 / PERS

Transaction Detail				Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
Date	Entry	Check Number	Chk Date	Deposit No.						
06/17/22	956	0	0	0	0	PERS - RATE W/ RHIA			\$231.14	Payroll
06/17/22	956	0	0	0	0	PERS - IAP - ER PAID PU			\$356.51	Payroll
06/16/22	948	0	0	0	0	PERS - RATE W/ RHIA			\$231.14	Payroll
06/16/22	948	0	0	0	0	PERS - IAP - ER PAID PU			\$356.51	Payroll
06/15/22	940	0	0	0	0	PERS - RATE W/ RHIA			\$231.14	Payroll
06/15/22	940	0	0	0	0	PERS - IAP - ER PAID PU			\$356.51	Payroll
06/15/22	940	0	0	0	0	PERS - RATE W/ RHIA			\$231.14	Payroll
06/15/22	940	0	0	0	0	PERS - IAP - ER PAID PU			\$356.51	Payroll
05/31/22	882	0	0	0	0	PERS - RATE W/ RHIA			\$231.14	Payroll
05/31/22	882	0	0	0	0	PERS - IAP - ER PAID PU			\$356.51	Payroll
04/30/22	832	0	0	0	0	FUNDING:172 PERS - IAP - ER			\$2,818.66	Adjusting
04/30/22	832	0	0	0	0	FUNDING:172 PERS - RATE W/			\$1,827.44	Adjusting
									\$6,996.70	
										Detail Total:
										\$2,057.40

#### 208.1111.0213.000.000 / PERS

Transaction Detail				Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
Date	Entry	Check Number	Chk Date	Deposit No.						
06/17/22	956	0	0	0	0	PERS - RATE W/ RHIA			\$93.58	Payroll
05/31/22	882	0	0	0	0	PERS - RATE W/ RHIA			\$93.58	Payroll
04/29/22	787	0	0	0	0	PERS - RATE W/ RHIA			\$93.58	Payroll
03/31/22	712	0	0	0	0	PERS - RATE W/ RHIA			\$93.58	Payroll
02/28/22	612	0	0	0	0	PERS - RATE W/ RHIA			\$93.58	Payroll
01/31/22	551	0	0	0	0	PERS - RATE W/ RHIA			\$548.40	Payroll
12/29/21	402	0	0	0	0	PERS - RATE W/ RHIA			\$853.94	Payroll
12/29/21	402	0	0	0	0	PERS - IAP - ER PAID PU			\$93.58	Payroll
11/30/21	324	0	0	0	0	PERS - RATE W/ RHIA			-\$93.58	Payroll
11/30/21	323	0	0	0	0	PERS - RATE W/ RHIA			\$93.58	Payroll
11/30/21	322	0	0	0	0	PERS - RATE W/ RHIA			\$93.58	Payroll
										Detail Total:
										\$2,057.40

#### 208.1111.0213.005.000.000 / PERS UAL Contribution

Transaction Detail				Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
Date	Entry	Check Number	Chk Date	Deposit No.						
06/17/22	956	0	0	0	0	PERS - PENSION			\$692.94	Payroll
06/16/22	948	0	0	0	0	PERS - PENSION			\$692.94	Payroll
06/15/22	940	0	0	0	0	PERS - PENSION			\$514.12	Payroll
05/31/22	882	0	0	0	0	FUNDING:3752 PERS - PENSIC			\$4,112.96	Adjusting
04/30/22	831	0	0	0	0				\$6,705.90	
										Detail Total:
										\$11,051.00

Transaction Detail				Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
Date	Entry	Check Number	Chk Date	Deposit No.						
06/17/22	956	0	0	0	0	PERS - PENSION			\$1,105.78	Payroll
06/16/22	948	0	0	0	0	PERS - PENSION			\$1,105.78	Payroll
06/15/22	940	0	0	0	0	PERS - PENSION			\$888.34	Payroll
05/31/22	882	0	0	0	0	FUNDING:172 PERS - PENSIC			\$6,865.32	Adjusting
04/30/22	831	0	0	0	0				\$11,051.00	
										Detail Total:
										\$11,051.00

## Linn County Schr 'Dist No. 55'

### Expenditure Report with Detail Options

Account Mask: 208???????????????????

Account Number / Description

Fiscal Year: 2021-2022

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Print accounts with zero balance

Encumbered YTD

Unexpended Bal

% Used

208.1111.0213.013.000.000 / PERS UAL Contribution

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/17/22	956	0	0	0		0		PERS - PENSION		\$447.69	Payroll
05/31/22	882	0	0	0		0		PERS - PENSION		\$351.56	Payroll
04/29/22	787	0	0	0		0		PERS - PENSION		\$351.56	Payroll
03/31/22	712	0	0	0		0		PERS - PENSION		\$351.56	Payroll
02/28/22	612	0	0	0		0		PERS - PENSION		\$351.56	Payroll
01/31/22	551	0	0	0		0		PERS - PENSION		\$351.56	Payroll
12/29/21	402	0	0	0		0		PERS - PENSION		\$351.56	Payroll
11/30/21	324	0	0	0		0		PERS - PENSION		\$351.56	Payroll
11/30/21	323	0	0	0		0		PERS - PENSION		\$351.56	Payroll
11/30/21	322	0	0	0		0		PERS - PENSION		\$351.56	Payroll
									Detail Total:	\$2,908.61	
											0.00%

208.1111.0220.005.000.000 / Social Security Administration

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/17/22	956	0	0	0		0		FICA SOCIAL SECURITY		\$260.74	Payroll
06/16/22	948	0	0	0		0		FICA MEDICARE		\$60.98	Payroll
06/16/22	948	0	0	0		0		FICA SOCIAL SECURITY		\$260.74	Payroll
06/16/22	948	0	0	0		0		FICA MEDICARE		\$60.98	Payroll
06/15/22	940	0	0	0		0		FICA SOCIAL SECURITY		\$260.74	Payroll
06/15/22	940	0	0	0		0		FICA MEDICARE		\$60.98	Payroll
05/31/22	882	0	0	0		0		FICA SOCIAL SECURITY		\$260.96	Payroll
05/31/22	882	0	0	0		0		FICA MEDICARE		\$61.03	Payroll
04/30/22	831	0	0	0		0		FUNDING:3752 FICA SOCIAL S		\$2,084.77	Adjusting
04/30/22	831	0	0	0		0		FUNDING:3752 FICA MEDICAR		\$487.57	Adjusting
									Detail Total:	\$3,859.49	
											0.00%

208.1111.0220.008.000.000 / Social Security Administration

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/17/22	956	0	0	0		0		FICA SOCIAL SECURITY		\$368.39	Payroll
06/17/22	956	0	0	0		0		FICA MEDICARE		\$86.16	Payroll
06/16/22	948	0	0	0		0		FICA SOCIAL SECURITY		\$368.39	Payroll
06/16/22	948	0	0	0		0		FICA MEDICARE		\$86.16	Payroll
06/15/22	940	0	0	0		0		FICA SOCIAL SECURITY		\$368.39	Payroll
06/15/22	940	0	0	0		0		FICA MEDICARE		\$86.16	Payroll
05/31/22	882	0	0	0		0		FICA SOCIAL SECURITY		\$368.39	Payroll
05/31/22	882	0	0	0		0		FICA MEDICARE		\$86.16	Payroll
04/30/22	831	0	0	0		0		FUNDING:172 FICA SOCIAL SE		\$2,912.59	Adjusting
04/30/22	832	0	0	0		0		FUNDING:172 FICA MEDICARE		\$681.20	Adjusting
									Detail Total:	\$5,411.99	
											0.00%

## Linn County Sch \ Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 208???????????????????

Detail Info: Transactions Only  Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description  Amended Budget  Expended YTD  Encumbered YTD  Unexpended Bal  % Used

208.1111.0220.013.000.000 / Social Security Administration				Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
\$1,840.30		\$0.00		\$1,840.30		\$0.00		\$1,840.30	0.00%

Transaction Detail				Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
Date	Entry	Check Number	Chk Date	Deposit No.	0	0	FICA SOCIAL SECURITY		\$149.15	Payroll
06/17/22	956	0	0	0	0	0	FICA MEDICARE		\$34.88	Payroll
06/17/22	956	0	0	0	0	0	FICA SOCIAL SECURITY		\$149.15	Payroll
05/31/22	882	0	0	0	0	0	FICA MEDICARE		\$34.88	Payroll
05/31/22	882	0	0	0	0	0	FICA SOCIAL SECURITY		\$149.15	Payroll
04/29/22	787	0	0	0	0	0	FICA MEDICARE		\$34.88	Payroll
04/29/22	787	0	0	0	0	0	FICA SOCIAL SECURITY		\$149.15	Payroll
03/31/22	712	0	0	0	0	0	FICA MEDICARE		\$34.88	Payroll
03/31/22	712	0	0	0	0	0	FICA SOCIAL SECURITY		\$149.15	Payroll
02/28/22	612	0	0	0	0	0	FICA MEDICARE		\$34.88	Payroll
02/28/22	612	0	0	0	0	0	FICA SOCIAL SECURITY		\$149.15	Payroll
01/31/22	551	0	0	0	0	0	FICA MEDICARE		\$34.88	Payroll
01/31/22	551	0	0	0	0	0	FICA SOCIAL SECURITY		\$149.15	Payroll
12/29/21	402	0	0	0	0	0	FICA MEDICARE		\$34.88	Payroll
12/29/21	402	0	0	0	0	0	FICA SOCIAL SECURITY		\$149.15	Payroll
11/30/21	324	0	0	0	0	0	FICA MEDICARE		\$34.88	Payroll
11/30/21	324	0	0	0	0	0	FICA SOCIAL SECURITY		\$149.15	Payroll
11/30/21	323	0	0	0	0	0	FICA MEDICARE		\$34.88	Payroll
11/30/21	323	0	0	0	0	0	FICA SOCIAL SECURITY		\$149.15	Payroll
11/30/21	322	0	0	0	0	0	FICA MEDICARE		\$34.88	Payroll
11/30/21	322	0	0	0	0	0	FICA SOCIAL SECURITY		\$149.15	Payroll
10/29/21	259	0	0	0	0	0	FICA MEDICARE		\$34.88	Payroll
10/29/21	259	0	0	0	0	0	FICA SOCIAL SECURITY		\$149.15	Payroll
09/30/21	165	0	0	0	0	0	FICA MEDICARE		\$34.88	Payroll
09/30/21	165	0	0	0	0	0	FICA SOCIAL SECURITY		\$1,840.30	
208.1111.0231.005.000.000 / Worker's Compensation				\$223.42	\$0.00	\$0.00	\$223.42	\$0.00	\$223.42	0.00%

Transaction Detail				Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
Date	Entry	Check Number	Chk Date	Deposit No.	0	0	WC - Hourly Assessment		\$1.05	Payroll
06/17/22	956	0	0	0	0	0	WC - Employer - TRIA		\$1.04	Payroll
06/17/22	956	0	0	0	0	0	WC - Employer - DTEC		\$0.52	Payroll
06/17/22	956	0	0	0	0	0	WC - Employer - 8868		\$15.68	Payroll
06/16/22	948	0	0	0	0	0	WC - Employer - TRIA		\$1.04	Payroll
06/16/22	948	0	0	0	0	0	WC - Employer - DTEC		\$0.52	Payroll
06/16/22	948	0	0	0	0	0	WC - Employer - 8868		\$15.68	Payroll
06/15/22	940	0	0	0	0	0	WC - Employer - TRIA		\$1.04	Payroll
06/15/22	940	0	0	0	0	0	WC - Employer - DTEC		\$0.52	Payroll
05/31/22	882	0	0	0	0	0	WC - Employer - 8868		\$15.68	Payroll
05/31/22	882	0	0	0	0	0	WC - Hourly Assessment		\$1.92	Payroll
05/31/22	882	0	0	0	0	0	WC - Employer - TRIA		\$1.04	Payroll
05/31/22	882	0	0	0	0	0	WC - Employer - DTEC		\$0.52	Payroll
05/31/22	882	0	0	0	0	0	WC - Employer - 8868		\$15.68	Payroll
05/31/22	882	0	0	0	0	0	FUNDING:3752 WC - Hourly Ass		\$13.55	Adjusting
04/30/22	831	0	0	0	0	0	FUNDING:3752 WC - Employer		\$4.16	Adjusting
04/30/22	831	0	0	0	0	0	FUNDING:3752 WC - Employer		\$8.34	Adjusting
04/30/22	831	0	0	0	0	0	FUNDING:3752 WC - Employer		\$125.44	Adjusting
04/30/22	831	0	0	0	0	0	Detail Total:		\$223.42	

## Linn County Sch 'Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 208???????????????????

Account Number / Description  
208.1111.0231.008.000.000 / Worker's Compensation

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	06/17/22	956	0	0	0		0		WC - Hourly Assessment		\$1.10	Payroll
	06/17/22	956	0	0	0		0		WC - Employer - TRIA		\$1.38	Payroll
	06/17/22	956	0	0	0		0		WC - Employer - DTEC		\$0.69	Payroll
	06/17/22	956	0	0	0		0		WC - Employer - 8868		\$20.84	Payroll
	06/16/22	948	0	0	0		0		WC - Employer - TRIA		\$1.38	Payroll
	06/16/22	948	0	0	0		0		WC - Employer - DTEC		\$0.69	Payroll
	06/16/22	948	0	0	0		0		WC - Employer - 8868		\$20.84	Payroll
	06/15/22	940	0	0	0		0		WC - Employer - TRIA		\$1.38	Payroll
	06/15/22	940	0	0	0		0		WC - Employer - DTEC		\$0.69	Payroll
	06/15/22	940	0	0	0		0		WC - Employer - 8868		\$20.84	Payroll
	05/31/22	882	0	0	0		0		WC - Hourly Assessment		\$1.79	Payroll
	05/31/22	882	0	0	0		0		WC - Employer - TRIA		\$1.38	Payroll
	05/31/22	882	0	0	0		0		WC - Employer - DTEC		\$0.69	Payroll
	05/31/22	882	0	0	0		0		WC - Employer - 8868		\$20.84	Payroll
	04/30/22	832	0	0	0		0		FUNDING:172 WC - Hourly Ass		\$12.74	Adjusting
	04/30/22	832	0	0	0		0		FUNDING:172 WC - Employer -		\$5.47	Adjusting
	04/30/22	832	0	0	0		0		FUNDING:172 WC - Employer -		\$10.92	Adjusting
	04/30/22	832	0	0	0		0		FUNDING:172 WC - Employer -		\$164.78	Adjusting
											\$288.44	

Detail Total:

Detail Info: Transactions Only		Fiscal Year: 2021-2022		From Date: 7/1/2021		To Date: 6/30/2022	
<input type="checkbox"/> Exclude PR encumbrance		<input type="checkbox"/> Include pre encumbrance		<input type="checkbox"/> Print accounts with zero balance			
Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used	
			\$288.44	\$0.00	\$288.44		
					\$0.00		

## Linn County Scr | Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 208???????????????????

Account Number / Description

Detail Info: Transactions Only	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	(\$102.03)	0.00%
	\$102.03			\$0.00	\$102.03		\$0.00	

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 6/30/2022

 Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Transaction Detail	Date	Entry	Check Number	Cchk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	06/17/22	956	0	0	0		0		WC - Hourly Assessment		\$0.92	Payroll
	06/17/22	956	0	0	0		0		WC - Employer - TRIA		\$0.56	Payroll
	06/17/22	956	0	0	0		0		WC - Employer - DTEC		\$0.28	Payroll
	06/17/22	956	0	0	0		0		WC - Employer - 88668		\$8.44	Payroll
	05/31/22	882	0	0	0		0		WC - Hourly Assessment		\$0.92	Payroll
	05/31/22	882	0	0	0		0		WC - Employer - TRIA		\$0.56	Payroll
	05/31/22	882	0	0	0		0		WC - Employer - DTEC		\$0.28	Payroll
	05/31/22	882	0	0	0		0		WC - Employer - 88668		\$8.44	Payroll
	04/29/22	787	0	0	0		0		WC - Hourly Assessment		\$0.92	Payroll
	04/29/22	787	0	0	0		0		WC - Employer - TRIA		\$0.56	Payroll
	04/29/22	787	0	0	0		0		WC - Employer - DTEC		\$0.28	Payroll
	04/29/22	787	0	0	0		0		WC - Employer - 88668		\$8.44	Payroll
	03/31/22	712	0	0	0		0		WC - Hourly Assessment		\$0.93	Payroll
	03/31/22	712	0	0	0		0		WC - Employer - TRIA		\$0.56	Payroll
	03/31/22	712	0	0	0		0		WC - Employer - DTEC		\$0.28	Payroll
	03/31/22	712	0	0	0		0		WC - Employer - 88668		\$8.44	Payroll
	02/28/22	612	0	0	0		0		WC - Hourly Assessment		\$0.92	Payroll
	02/28/22	612	0	0	0		0		WC - Employer - TRIA		\$0.56	Payroll
	02/28/22	612	0	0	0		0		WC - Employer - DTEC		\$0.28	Payroll
	02/28/22	612	0	0	0		0		WC - Employer - 88668		\$8.44	Payroll
	01/31/22	551	0	0	0		0		WC - Hourly Assessment		\$0.93	Payroll
	01/31/22	551	0	0	0		0		WC - Employer - TRIA		\$0.56	Payroll
	01/31/22	551	0	0	0		0		WC - Employer - DTEC		\$0.28	Payroll
	01/31/22	551	0	0	0		0		WC - Employer - 88668		\$8.44	Payroll
	02/28/22	612	0	0	0		0		WC - Hourly Assessment		\$0.93	Payroll
	02/28/22	612	0	0	0		0		WC - Employer - TRIA		\$0.56	Payroll
	02/28/22	612	0	0	0		0		WC - Employer - DTEC		\$0.28	Payroll
	02/28/22	612	0	0	0		0		WC - Employer - 88668		\$8.44	Payroll
	12/29/21	402	0	0	0		0		WC - Hourly Assessment		\$0.93	Payroll
	12/29/21	402	0	0	0		0		WC - Employer - TRIA		\$0.56	Payroll
	12/29/21	402	0	0	0		0		WC - Employer - DTEC		\$0.28	Payroll
	12/29/21	402	0	0	0		0		WC - Employer - 88668		\$8.44	Payroll
	11/30/21	324	0	0	0		0		WC - Hourly Assessment		-\$0.93	Payroll
	11/30/21	324	0	0	0		0		WC - Employer - TRIA		\$0.56	Payroll
	11/30/21	324	0	0	0		0		WC - Employer - DTEC		-\$0.28	Payroll
	11/30/21	324	0	0	0		0		WC - Employer - 88668		\$8.44	Payroll
	11/30/21	324	0	0	0		0		WC - Hourly Assessment		\$0.93	Payroll
	11/30/21	324	0	0	0		0		WC - Employer - TRIA		\$0.56	Payroll
	11/30/21	324	0	0	0		0		WC - Employer - DTEC		\$0.28	Payroll
	11/30/21	324	0	0	0		0		WC - Employer - 88668		\$8.44	Payroll
	10/29/21	259	0	0	0		0		WC - Hourly Assessment		\$0.92	Payroll
	10/29/21	259	0	0	0		0		WC - Employer - TRIA		\$0.56	Payroll
	09/30/21	165	0	0	0		0		WC - Employer - DTEC		\$0.28	Payroll
	09/30/21	165	0	0	0		0		WC - Employer - 88668		\$8.44	Payroll
	09/30/21	165	0	0	0		0		WC - Employer - TRIA		\$102.03	

Detail Total:

## Linn County Sch 'I Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 208???????????????????

Detail Info: Transactions Only

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
208.1111.0232.005.000.000 / Unemployment Compensation	\$100.90	\$0.00	\$0.00	\$100.90	\$0.00	\$0.00	0.00%

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/17/22	956	0	0	0		0		Unemployment		\$8.41	Payroll
06/16/22	948	0	0	0		0		Unemployment		\$8.41	Payroll
06/15/22	940	0	0	0		0		Unemployment		\$8.41	Payroll
05/31/22	882	0	0	0		0		Unemployment		\$8.42	Payroll
04/30/22	831	0	0	0		0		FUNDING:3752 Unemployment		\$67.25	Adjusting

208.1111.0232.008.000.000 / Unemployment Compensation	\$141.46	\$0.00	\$0.00	\$141.46	\$0.00	\$0.00	0.00%
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Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/17/22	956	0	0	0		0		Unemployment		\$11.88	Payroll
06/16/22	948	0	0	0		0		Unemployment		\$11.88	Payroll
06/15/22	940	0	0	0		0		Unemployment		\$11.88	Payroll
05/31/22	882	0	0	0		0		Unemployment		\$93.94	Adjusting
04/30/22	832	0	0	0		0		FUNDING:172 Unemployment		\$141.46	

208.1111.0232.013.000.000 / Unemployment Compensation	\$48.10	\$0.00	\$0.00	\$48.10	\$0.00	\$0.00	0.00%
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Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/17/22	956	0	0	0		0		Unemployment		\$4.81	Payroll
05/31/22	882	0	0	0		0		Unemployment		\$4.81	Payroll
04/29/22	787	0	0	0		0		Unemployment		\$4.81	Payroll
03/31/22	712	0	0	0		0		Unemployment		\$4.81	Payroll
02/28/22	612	0	0	0		0		Unemployment		\$4.81	Payroll
01/31/22	551	0	0	0		0		Unemployment		\$4.81	Payroll
12/29/21	402	0	0	0		0		Unemployment		\$4.81	Payroll
11/30/21	324	0	0	0		0		Unemployment		\$4.81	Payroll
11/30/21	323	0	0	0		0		Unemployment		\$4.81	Payroll
11/30/21	322	0	0	0		0		Unemployment		\$4.81	Payroll
10/29/21	259	0	0	0		0		Unemployment		\$4.81	Payroll
09/30/21	165	0	0	0		0		Unemployment		\$4.81	Payroll

208.1111.0240.005.000.000 / Contractual Employee Benefits	\$15,154.00	\$0.00	\$0.00	\$15,154.00	\$0.00	\$0.00	0.00%
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Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/17/22	956	0	0	0		0		Ins - OEBB Supplemental		\$2.08	Payroll
06/17/22	956	0	0	0		0		Ins - OEBB Medical		\$1,264.92	Payroll
06/16/22	948	0	0	0		0		Ins - OEBB Supplemental		\$2.08	Payroll
06/16/22	948	0	0	0		0		Ins - OEBB Medical		\$1,264.92	Payroll
06/15/22	940	0	0	0		0		Ins - OEBB Supplemental		\$2.08	Payroll
06/15/22	940	0	0	0		0		Ins - OEBB Medical		\$1,264.92	Payroll
05/31/22	882	0	0	0		0		Ins - OEBB Supplemental		\$2.08	Payroll
05/31/22	882	0	0	0		0		Ins - OEBB Medical		\$1,264.92	Payroll
04/30/22	831	0	0	0		0		FUNDING:3752 Ins - OEBB Med		\$10,069.36	Adjusting
04/30/22	831	0	0	0		0		FUNDING:3752 Ins - OEBB Suppl		\$16.64	Adjusting
										\$15,154.00	

## Linn County Scr | Dist No. 55

### Expenditure Report with Detail Options

**Account Mask:** 208???????????????????

**Account Number / Description**

208.1111.0240.008.000.000 / Contractual Employee Benefits

Transaction Detail				Detail Info: Transactions Only	Fiscal Year: 2021-2022			From Date: 7/1/2021 To Date: 6/30/2022			
Date	Entry	Check Number	Chk Date	Deposit No.	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
06/17/22	956	0	0	0	\$24.96	\$0.00	\$0.00	\$24.96	\$0.00	(\$24.96)	0.00%
06/16/22	948	0	0	0							
06/15/22	940	0	0	0							
05/31/22	882	0	0	0							
04/30/22	832	0	0	0							
208.1111.0410.013.000.000 / Consumable Supplies and Mat.					\$86,877.99	\$0.00	\$0.00	\$86,877.99	\$0.00	(\$86,877.99)	0.00%
Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/22	1077	0	0	0	114-324-940	20220410	0	COUNTDOWN, MISC		\$1,423.20	Adjusting
06/30/22	1028	55744	06/30/22	0	114-324-940	20220410	0	Shipping and Handling 3.55%		\$863.67	Accounts Payable
06/30/22	1028	55744	06/30/22	0	114-324-940	20220410	0	NORTHWEST TEXTBOOK DE		\$2,675.97	Accounts Payable
06/30/22	1028	55744	06/30/22	0	114-324-940	20220410	0	NORTHWEST TEXTBOOK DE		\$2,361.15	Accounts Payable
06/30/22	1028	55744	06/30/22	0	114-324-940	20220410	0	NORTHWEST TEXTBOOK DE		\$734.58	Accounts Payable
06/30/22	1028	55744	06/30/22	0	114-324-940	20220410	0	NORTHWEST TEXTBOOK DE		\$2,693.46	Accounts Payable
06/30/22	1028	55744	06/30/22	0	114-324-940	20220410	0	NORTHWEST TEXTBOOK DE		\$2,326.17	Accounts Payable
06/30/22	1028	55744	06/30/22	0	114-324-940	20220410	0	NORTHWEST TEXTBOOK DE		\$2,116.29	Accounts Payable
06/30/22	1028	55744	06/30/22	0	114-324-940	20220410	0	NORTHWEST TEXTBOOK DE		\$2,361.15	Accounts Payable
06/30/22	1028	55744	06/30/22	0	114-324-940	20220410	0	NORTHWEST TEXTBOOK DE		\$2,606.01	Accounts Payable
06/30/22	1028	55744	06/30/22	0	114-324-940	20220410	0	NORTHWEST TEXTBOOK DE		\$2,606.01	Accounts Payable
06/30/22	1028	55744	06/30/22	0	114-324-940	20220410	0	NORTHWEST TEXTBOOK DE		\$1,923.90	Accounts Payable
06/30/22	1028	55744	06/30/22	0	114-324-940	20220410	0	NORTHWEST TEXTBOOK DE		\$1,923.90	Accounts Payable
06/16/22	966	0	0	0							
208.1111.0420.013.000.000 / Textbooks					\$5,325.24	\$0.00	\$0.00	\$5,325.24	\$0.00	(\$5,325.24)	0.00%
Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/16/22	966	0	0	0	0	0	0	JOURNEYS		\$5,325.24	Adjusting
208.1280.0319.013.000.000 / Other Instructional/Prof/Tech Serv					\$0.00	\$0.00	\$4,032,894.00			\$4,032,894.00	0.00%
208.1288.0360.013.000.000 / Charter School Payments					\$0.00	\$0.00	\$133,749.00			\$133,749.00	0.00%
208.1460.0123.011.000.000 / Temporary - Licensed					\$28,853.69	\$0.00	\$0.00	\$28,853.69	\$0.00	(\$28,853.69)	0.00%
Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/05/22	437	0	0	0	0	0	0	CLOSE OUT SUMMER GRANT:		\$28,853.69	Adjusting
208.1460.0124.011.000.000 / Temporary - Classified					\$18,923.98	\$0.00	\$0.00	\$18,923.98	\$0.00	(\$18,923.98)	0.00%
Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/05/22	437	0	0	0	0	0	0	CLOSE OUT SUMMER GRANT:		\$18,923.98	Adjusting

## Linn County Scr \ Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 208?????????????????

Account Number / Description

208.1460.0210.011.000.000 / PERS

Transaction Detail				Detail Info: Transactions Only	<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance	To Date: 6/30/2022	<input type="checkbox"/> Print accounts with zero balance		
Date	Entry	Check Number	Chk Date	Deposit No.	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
01/05/22	437	0	0	0	\$4,013.33	\$0.00	\$0.00	\$4,013.33	\$0.00	0.00%

208.1460.0213.011.000.000 / PERS UAL Contribution

Transaction Detail				Detail Info: Transactions Only	<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance	To Date: 7/1/2021	<input type="checkbox"/> Print accounts with zero balance		
Date	Entry	Check Number	Chk Date	Deposit No.	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
01/05/22	437	0	0	0	\$5,470.54	\$0.00	\$0.00	\$5,470.54	\$0.00	0.00%

208.2210.0111.013.000.000 / Licensed Salaries

Transaction Detail				Detail Info: Transactions Only	<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance	To Date: 7/1/2022	<input type="checkbox"/> Print accounts with zero balance		
Date	Entry	Check Number	Chk Date	Deposit No.	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
01/05/22	437	0	0	0	\$3,640.66	\$0.00	\$3,640.66	\$3,640.66	\$0.00	0.00%

208.2210.0113.000.000 / Licensed Salaries

Transaction Detail				Detail Info: Transactions Only	<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance	To Date: 7/1/2022	<input type="checkbox"/> Print accounts with zero balance		
Date	Entry	Check Number	Chk Date	Deposit No.	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
06/17/22	956	0	0	0	\$71,302.00	\$0.00	\$71,302.00	\$71,302.00	\$0.00	0.00%

208.2210.013.000.000 / PERS

Transaction Detail				Detail Info: Transactions Only	<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance	To Date: 7/1/2022	<input type="checkbox"/> Print accounts with zero balance		
Date	Entry	Check Number	Chk Date	Deposit No.	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
06/17/22	956	0	0	0	\$8,912.76	\$0.00	\$8,912.76	\$8,912.76	\$0.00	0.00%

208.2210.013.000.000 / PERS UAL Contribution

Transaction Detail				Detail Info: Transactions Only	<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance	To Date: 7/1/2022	<input type="checkbox"/> Print accounts with zero balance		
Date	Entry	Check Number	Chk Date	Deposit No.	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
06/17/22	956	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

## Linn County Scr 1 Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 208?????????????????

Account Number / Description

208.2210.0232.013.000.000 / Unemployment Compensation

Detail Info: Transactions Only  Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD

\$5,228.69 \$0.00 \$0.00 \$5,228.69

\$0.00 (\$5,228.69) 0.00%

Detail Info: Transactions Only  Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD

\$5,228.69 \$0.00 \$0.00 \$5,228.69

\$0.00 (\$5,228.69) 0.00%

Detail Info: Transactions Only  Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD

\$5,228.69 \$0.00 \$0.00 \$5,228.69

\$0.00 (\$5,228.69) 0.00%

Detail Info: Transactions Only  Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD

\$5,228.69 \$0.00 \$0.00 \$5,228.69

\$0.00 (\$5,228.69) 0.00%

Detail Info: Transactions Only  Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD

\$5,228.69 \$0.00 \$0.00 \$5,228.69

\$0.00 (\$5,228.69) 0.00%

Detail Info: Transactions Only  Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD

\$5,228.69 \$0.00 \$0.00 \$5,228.69

\$0.00 (\$5,228.69) 0.00%

Detail Info: Transactions Only  Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD

\$5,228.69 \$0.00 \$0.00 \$5,228.69

\$0.00 (\$5,228.69) 0.00%

Detail Info: Transactions Only  Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD

\$5,228.69 \$0.00 \$0.00 \$5,228.69

\$0.00 (\$5,228.69) 0.00%

Detail Info: Transactions Only  Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD

\$5,228.69 \$0.00 \$0.00 \$5,228.69

\$0.00 (\$5,228.69) 0.00%

Detail Info: Transactions Only  Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD

\$5,228.69 \$0.00 \$0.00 \$5,228.69

\$0.00 (\$5,228.69) 0.00%

Detail Info: Transactions Only  Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD

\$5,228.69 \$0.00 \$0.00 \$5,228.69

\$0.00 (\$5,228.69) 0.00%

Detail Info: Transactions Only  Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD

\$5,228.69 \$0.00 \$0.00 \$5,228.69

\$0.00 (\$5,228.69) 0.00%

Detail Info: Transactions Only  Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD

\$5,228.69 \$0.00 \$0.00 \$5,228.69

\$0.00 (\$5,228.69) 0.00%

Detail Info: Transactions Only  Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD

\$5,228.69 \$0.00 \$0.00 \$5,228.69

\$0.00 (\$5,228.69) 0.00%

## Linn County Scr | Dist No. 55

### Expenditure Report with Detail Options

**Account Mask:** 208???????????????????

**Account Number / Description**

Detail Info: Transactions Only				Fiscal Year: 2021-2022				From Date: 7/1/2021 To Date: 6/30/2022			
				<input type="checkbox"/> Exclude PR encumbrance		<input type="checkbox"/> Include pre encumbrance		<input type="checkbox"/> Print accounts with zero balance			
				Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used		
Date	Entry	Check Number	Chk Date	Deposit No.							
06/17/22	956	0	0	0							
06/17/22	956	0	0	0							
06/17/22	956	0	0	0							
06/16/22	948	0	0	0							
06/16/22	948	0	0	0							
06/16/22	948	0	0	0							
06/15/22	940	0	0	0							
06/15/22	940	0	0	0							
06/15/22	940	0	0	0							
05/31/22	882	0	0	0							
05/31/22	882	0	0	0							
05/31/22	882	0	0	0							
04/30/22	823	0	0	0							
04/30/22	823	0	0	0							
04/30/22	823	0	0	0							
208.2210.0410.013.000.000 / Consumable Supplies and Mat.				\$94,850.62							
Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.							
06/09/22	937	0	0	0							
03/19/22	692	0	0	0							
208.2210.0470.013.000.000 / Computer Software											
Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.							
06/08/22	929	55487	06/08/22	0							
05/19/22	926	0	0	0							
208.2210.0480.013.000.000 / Computer Hardware											
Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.							
12/19/21	422	0	0	0							
12/19/21	422	0	0	0							
Total For ESSER 3											

Detail Info: Transactions Only				Fiscal Year: 2021-2022				From Date: 7/1/2021 To Date: 6/30/2022			
				<input type="checkbox"/> Exclude PR encumbrance		<input type="checkbox"/> Include pre encumbrance		<input type="checkbox"/> Print accounts with zero balance			
				Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used		
Date	Entry	Check Number	Chk Date	Deposit No.							
06/17/22	956	0	0	0							
06/17/22	956	0	0	0							
06/17/22	956	0	0	0							
06/16/22	948	0	0	0							
06/16/22	948	0	0	0							
06/16/22	948	0	0	0							
06/16/22	948	0	0	0							
06/16/22	948	0	0	0							
06/15/22	940	0	0	0							
06/15/22	940	0	0	0							
06/15/22	940	0	0	0							
05/31/22	882	0	0	0							
05/31/22	882	0	0	0							
05/31/22	882	0	0	0							
04/30/22	823	0	0	0							
04/30/22	823	0	0	0							
04/30/22	823	0	0	0							
208.2210.0410.013.000.000 / Consumable Supplies and Mat.				\$94,850.62							
Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.							
06/09/22	937	0	0	0							
03/19/22	692	0	0	0							
208.2210.0470.013.000.000 / Computer Software											
Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.							
06/08/22	929	55487	06/08/22	0							
05/19/22	926	0	0	0							
208.2210.0480.013.000.000 / Computer Hardware											
Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.							
12/19/21	422	0	0	0							
12/19/21	422	0	0	0							
Total For ESSER 3											

## Linn County Sch Dist No. 55

### **Expenditure Report with Detail Options**

Account Mask: 208?????????????????

Account Number / Description

**Grand Total:**

Detail Info: Transactions Only	Expend PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
\$661,552.86	\$0.00	\$4,166,643.00		\$661,552.86		\$0.00	\$3,505,090.14 15.88%

**End of Report**

Fiscal Year: 2021-2022	From Date: 7/1/2021	To Date: 6/30/2022
<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance	<input type="checkbox"/> Print accounts with zero balance

# **ESSER 3**

## **Fiscal Year 2022-2023**

### **Spending Detail Report**

**Amount = \$1,473,757.16**

## Linn County Scho ' Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 208?????????????????

Account Number / Description

ESSER 3 FUND

208.1111.0111.005.000.000 / Licensed Salaries

Detail Info: Transactions Only							Fiscal Year: 2022-2023	
		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
208.1111.0111.005.000.000 / Licensed Salaries		\$55,738.00	\$0.00	\$0.00	\$55,738.00	\$0.00	(\$55,738.00)	0.00%
Transaction Detail								
Date	Entry	Check Number	Chek Date	Deposit No.	Invoice Number	PO Number	Group ID	Description
06/30/23	1009	0	0	0	0	0	0	Licensed Salaries
06/16/23	963	0	0	0	0	0	0	Licensed Salaries
06/15/23	953	0	0	0	0	0	0	Licensed Salaries
06/14/23	933	0	0	0	0	0	0	Licensed Salaries
05/31/23	870	0	0	0	0	0	0	Licensed Salaries
04/28/23	772	0	0	0	0	0	0	Licensed Salaries
03/31/23	669	0	0	0	0	0	0	Licensed Salaries
02/28/23	597	0	0	0	0	0	0	Licensed Salaries
01/31/23	506	0	0	0	0	0	0	Licensed Salaries
12/30/22	342	0	0	0	0	0	0	Licensed Salaries
11/30/22	289	0	0	0	0	0	0	Licensed Salaries
10/31/22	209	0	0	0	0	0	0	Licensed Salaries
09/30/22	140	0	0	0	0	0	0	Licensed Salaries
208.1111.0210.005.000.000 / PERS		\$6,716.43	\$0.00	\$0.00	\$6,716.43	\$0.00	(\$6,716.43)	0.00%
Transaction Detail								
Date	Entry	Check Number	Chek Date	Deposit No.	Invoice Number	PO Number	Group ID	Description
06/30/23	1009	0	0	0	0	0	0	PERS - RATE W/ RHIA
06/30/23	1009	0	0	0	0	0	0	PERS - IAP - ER PAID PU
06/16/23	963	0	0	0	0	0	0	PERS - RATE W/ RHIA
06/16/23	963	0	0	0	0	0	0	PERS - IAP - ER PAID PU
06/15/23	963	0	0	0	0	0	0	PERS - RATE W/ RHIA
06/15/23	963	0	0	0	0	0	0	PERS - IAP - ER PAID PU
06/14/23	933	0	0	0	0	0	0	PERS - RATE W/ RHIA
06/14/23	933	0	0	0	0	0	0	PERS - IAP - ER PAID PU
05/31/23	870	0	0	0	0	0	0	PERS - RATE W/ RHIA
05/31/23	870	0	0	0	0	0	0	PERS - RATE W/ RHIA
04/28/23	772	0	0	0	0	0	0	PERS - IAP - ER PAID PU
04/28/23	772	0	0	0	0	0	0	PERS - RATE W/ RHIA
03/31/23	669	0	0	0	0	0	0	PERS - IAP - ER PAID PU
03/31/23	669	0	0	0	0	0	0	PERS - RATE W/ RHIA
02/28/23	597	0	0	0	0	0	0	PERS - IAP - ER PAID PU
02/28/23	597	0	0	0	0	0	0	PERS - RATE W/ RHIA
01/31/23	506	0	0	0	0	0	0	PERS - IAP - ER PAID PU
01/31/23	506	0	0	0	0	0	0	PERS - RATE W/ RHIA
12/30/22	342	0	0	0	0	0	0	PERS - IAP - ER PAID PU
12/30/22	342	0	0	0	0	0	0	PERS - RATE W/ RHIA
11/30/22	289	0	0	0	0	0	0	PERS - IAP - ER PAID PU
11/30/22	289	0	0	0	0	0	0	PERS - RATE W/ RHIA
10/31/22	209	0	0	0	0	0	0	PERS - IAP - ER PAID PU
10/31/22	209	0	0	0	0	0	0	PERS - RATE W/ RHIA
09/30/22	140	0	0	0	0	0	0	PERS - IAP - ER PAID PU
								Detail Total: \$6,716.43

**Linn County Schc****Dist No. 55****Expenditure Report with Detail Options**

Account Mask:	208???????????????	Detail Info: Transactions Only			<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance	<input type="checkbox"/> Print accounts with zero balance	To Date: 6/30/2023
Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
208.1111.02/13.005.000.000 / PERS UAL Contribution		\$7,218.06	\$0.00	\$0.00	\$7,218.06	\$0.00	\$0.00	(\$7,218.06) 0.00%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
208.1111.02/20.005.000.000 / Social Security Administration	06/30/23	1009	0	0	0			0	PERS - PENSION		\$97.13	Payroll
	06/16/23	963	0	0	0			0	PERS - PENSION		\$593.41	Payroll
	06/15/23	953	0	0	0			0	PERS - PENSION		\$593.42	Payroll
	06/14/23	933	0	0	0			0	PERS - PENSION		\$593.41	Payroll
	05/31/23	870	0	0	0			0	PERS - PENSION		\$593.41	Payroll
	04/28/23	772	0	0	0			0	PERS - PENSION		\$593.41	Payroll
	03/31/23	669	0	0	0			0	PERS - PENSION		\$593.41	Payroll
	02/28/23	597	0	0	0			0	PERS - PENSION		\$593.41	Payroll
	01/31/23	506	0	0	0			0	PERS - PENSION		\$593.41	Payroll
	12/30/22	342	0	0	0			0	PERS - PENSION		\$593.41	Payroll
	12/30/22	342	0	0	0			0	PERS - PENSION		\$593.41	Payroll
	11/30/22	289	0	0	0			0	PERS - PENSION		\$593.41	Payroll
	11/30/22	289	0	0	0			0	PERS - PENSION		\$593.41	Payroll
	10/31/22	209	0	0	0			0	PERS - PENSION		\$593.41	Payroll
	10/31/22	209	0	0	0			0	PERS - PENSION		\$593.41	Payroll
	09/30/22	140	0	0	0			0	PERS - PENSION		\$593.41	Payroll
	09/30/22	140	0	0	0			0	PERS - PENSION		\$593.41	Payroll
										Detail Total:		
											\$7,218.06	
											(\$3,985.74)	0.00%
											\$0.00	
Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
208.1111.02/20.005.000.000 / Social Security Administration	06/30/23	1009	0	0	0			0	FICA MEDICARE		\$46.50	Payroll
	06/30/23	1009	0	0	0			0	FICA SOCIAL SECURITY		\$10.88	Payroll
	06/16/23	963	0	0	0			0	FICA MEDICARE		\$264.70	Payroll
	06/16/23	963	0	0	0			0	FICA SOCIAL SECURITY		\$61.91	Payroll
	06/15/23	953	0	0	0			0	FICA MEDICARE		\$264.71	Payroll
	06/15/23	953	0	0	0			0	FICA MEDICARE		\$61.91	Payroll
	06/15/23	953	0	0	0			0	FICA SOCIAL SECURITY		\$264.70	Payroll
	06/14/23	933	0	0	0			0	FICA MEDICARE		\$61.91	Payroll
	06/14/23	933	0	0	0			0	FICA SOCIAL SECURITY		\$264.70	Payroll
	05/31/23	870	0	0	0			0	FICA MEDICARE		\$61.91	Payroll
	05/31/23	870	0	0	0			0	FICA SOCIAL SECURITY		\$265.23	Payroll
	04/28/23	772	0	0	0			0	FICA MEDICARE		\$62.03	Payroll
	04/28/23	772	0	0	0			0	FICA SOCIAL SECURITY		\$264.89	Payroll
	03/31/23	669	0	0	0			0	FICA MEDICARE		\$61.95	Payroll
	03/31/23	669	0	0	0			0	FICA SOCIAL SECURITY		\$264.70	Payroll
	02/28/23	597	0	0	0			0	FICA MEDICARE		\$61.91	Payroll
	02/28/23	597	0	0	0			0	FICA SOCIAL SECURITY		\$264.70	Payroll
	01/31/23	506	0	0	0			0	FICA MEDICARE		\$61.91	Payroll
	01/31/23	506	0	0	0			0	FICA SOCIAL SECURITY		\$266.61	Payroll
	12/30/22	342	0	0	0			0	FICA MEDICARE		\$62.36	Payroll
	12/30/22	342	0	0	0			0	FICA SOCIAL SECURITY		\$269.40	Payroll
	11/30/22	289	0	0	0			0	FICA MEDICARE		\$63.00	Payroll
	11/30/22	289	0	0	0			0	FICA SOCIAL SECURITY		\$3,985.74	
	10/31/22	209	0	0	0			0	FICA MEDICARE			
	10/31/22	209	0	0	0			0	FICA SOCIAL SECURITY			
	09/30/22	140	0	0	0			0	FICA MEDICARE			
	09/30/22	140	0	0	0			0	FICA SOCIAL SECURITY			
										Detail Total:		
											\$7,218.06	
											(\$3,985.74)	0.00%
											\$0.00	

## Linn County Schc Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 208???????????????????

Account Number / Description

	Detail Info: Transactions Only	From Date: 7/1/2022	To Date: 6/30/2023
	<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance	<input type="checkbox"/> Print accounts with zero balance
	Expended PTD	Original Budget	Amended Budget
208.111.0231.005.000.000 / Worker's Compensation	\$227.95	\$0.00	\$227.95

Transaction Detail	Date	Entry	Check Number	Chek Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	06/16/23	963	0	0	0		0		WC - Hourly Assessment		\$1.06	Payroll
	06/16/23	963	0	0	0		0		WC - Employer - TRIA		\$1.07	Payroll
	06/16/23	963	0	0	0		0		WC - Employer - DTEC		\$0.53	Payroll
	06/16/23	963	0	0	0		0		WC - Employer - 8868		\$16.07	Payroll
	06/15/23	953	0	0	0		0		WC - Employer - TRIA		\$1.07	Payroll
	06/15/23	953	0	0	0		0		WC - Employer - DTEC		\$0.53	Payroll
	06/15/23	953	0	0	0		0		WC - Employer - 8868		\$16.07	Payroll
	06/14/23	933	0	0	0		0		WC - Employer - TRIA		\$1.07	Payroll
	06/14/23	933	0	0	0		0		WC - Employer - DTEC		\$0.53	Payroll
	06/14/23	933	0	0	0		0		WC - Employer - 8868		\$16.07	Payroll
	05/31/23	870	0	0	0		0		WC - Hourly Assessment		\$1.80	Payroll
	05/31/23	870	0	0	0		0		WC - Employer - TRIA		\$1.07	Payroll
	05/31/23	870	0	0	0		0		WC - Employer - DTEC		\$0.53	Payroll
	05/31/23	870	0	0	0		0		WC - Employer - 8868		\$16.07	Payroll
	05/31/23	870	0	0	0		0		WC - Hourly Assessment		\$1.76	Payroll
	04/28/23	772	0	0	0		0		WC - Employer - TRIA		\$1.07	Payroll
	04/28/23	772	0	0	0		0		WC - Employer - DTEC		\$0.54	Payroll
	04/28/23	772	0	0	0		0		WC - Employer - 8868		\$16.07	Payroll
	04/28/23	772	0	0	0		0		WC - Hourly Assessment		\$1.41	Payroll
	03/31/23	669	0	0	0		0		WC - Employer - TRIA		\$1.07	Payroll
	03/31/23	669	0	0	0		0		WC - Employer - DTEC		\$0.53	Payroll
	03/31/23	669	0	0	0		0		WC - Employer - 8868		\$16.07	Payroll
	03/31/23	669	0	0	0		0		WC - Hourly Assessment		\$1.76	Payroll
	03/31/23	669	0	0	0		0		WC - Employer - TRIA		\$1.07	Payroll
	03/31/23	669	0	0	0		0		WC - Employer - DTEC		\$0.53	Payroll
	03/31/23	669	0	0	0		0		WC - Employer - 8868		\$16.07	Payroll
	03/31/23	669	0	0	0		0		WC - Hourly Assessment		\$1.35	Payroll
	03/31/23	669	0	0	0		0		WC - Employer - TRIA		\$1.07	Payroll
	02/28/23	597	0	0	0		0		WC - Employer - DTEC		\$0.53	Payroll
	02/28/23	597	0	0	0		0		WC - Employer - 8868		\$16.07	Payroll
	02/28/23	597	0	0	0		0		WC - Hourly Assessment		\$1.14	Payroll
	02/28/23	597	0	0	0		0		WC - Employer - TRIA		\$1.07	Payroll
	01/31/23	506	0	0	0		0		WC - Employer - DTEC		\$0.53	Payroll
	01/31/23	506	0	0	0		0		WC - Employer - 8868		\$16.07	Payroll
	02/28/23	597	0	0	0		0		WC - Hourly Assessment		\$1.76	Payroll
	02/28/23	597	0	0	0		0		WC - Employer - TRIA		\$1.32	Payroll
	02/28/23	597	0	0	0		0		WC - Employer - DTEC		\$1.07	Payroll
	01/31/23	506	0	0	0		0		WC - Hourly Assessment		\$0.53	Payroll
	01/31/23	506	0	0	0		0		WC - Employer - TRIA		\$16.07	Payroll
	01/31/23	506	0	0	0		0		WC - Employer - DTEC		\$2.04	Payroll
	12/30/22	342	0	0	0		0		WC - Hourly Assessment		\$1.07	Payroll
	12/30/22	342	0	0	0		0		WC - Employer - TRIA		\$0.53	Payroll
	12/30/22	342	0	0	0		0		WC - Employer - DTEC		\$16.07	Payroll
	11/30/22	289	0	0	0		0		WC - Hourly Assessment		\$1.07	Payroll
	10/31/22	209	0	0	0		0		WC - Employer - TRIA		\$0.53	Payroll
	10/31/22	209	0	0	0		0		WC - Employer - DTEC		\$16.07	Payroll
	10/31/22	209	0	0	0		0		WC - Hourly Assessment		\$1.07	Payroll
	09/30/22	140	0	0	0		0		WC - Employer - TRIA		\$0.53	Payroll
	09/30/22	140	0	0	0		0		WC - Employer - DTEC		\$16.07	Payroll
	09/30/22	140	0	0	0		0		WC - Employer - 8868		\$227.95	
									Detail Total:			

## Linn County Scho Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 208?????????????????

Account Number / Description

Detail Info: Transactions Only	<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance	<input type="checkbox"/> Print accounts with zero balance
Expended PTD	Original Budget	Amended Budget	Encumbered YTD
			Unexpended Bal
208.1111.0232.005.000.000 / Unemployment Compensation	\$104.21	\$0.00	\$104.21

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/13/23	1009	0	0	0			0	Unemployment		\$1.50	Payroll
06/16/23	963	0	0	0			0	Unemployment		\$8.54	Payroll
06/15/23	953	0	0	0			0	Unemployment		\$8.54	Payroll
06/14/23	933	0	0	0			0	Unemployment		\$8.54	Payroll
05/31/23	870	0	0	0			0	Unemployment		\$8.55	Payroll
04/28/23	772	0	0	0			0	Unemployment		\$8.55	Payroll
03/31/23	669	0	0	0			0	Unemployment		\$8.54	Payroll
02/28/23	597	0	0	0			0	Unemployment		\$8.54	Payroll
01/31/23	506	0	0	0			0	Unemployment		\$8.54	Payroll
12/30/22	342	0	0	0			0	Unemployment		\$8.54	Payroll
11/30/22	289	0	0	0			0	Unemployment		\$8.60	Payroll
10/31/22	209	0	0	0			0	Unemployment		\$8.69	Payroll
09/30/22	140	0	0	0			0	Unemployment		\$104.21	
Detail Total:										\$0.00	( <u>\$15,754.00</u> )
Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/16/23	963	0	0	0			0	Ins - OEBB Supplemental		\$1.76	Payroll
06/16/23	963	0	0	0			0	Ins - OEBB Medical		\$1.76	Payroll
06/15/23	953	0	0	0			0	Ins - OEBB Supplemental		\$1.76	Payroll
06/15/23	953	0	0	0			0	Ins - OEBB Medical		\$1.76	Payroll
06/14/23	933	0	0	0			0	Ins - OEBB Supplemental		\$1.76	Payroll
06/14/23	933	0	0	0			0	Ins - OEBB Medical		\$1.76	Payroll
05/31/23	870	0	0	0			0	Ins - OEBB Supplemental		\$1.76	Payroll
05/31/23	870	0	0	0			0	Ins - OEBB Medical		\$1.76	Payroll
04/28/23	772	0	0	0			0	Ins - OEBB Supplemental		\$1.76	Payroll
04/28/23	772	0	0	0			0	Ins - OEBB Medical		\$1.76	Payroll
03/31/23	669	0	0	0			0	Ins - OEBB Supplemental		\$1.76	Payroll
03/31/23	669	0	0	0			0	Ins - OEBB Medical		\$1.76	Payroll
02/28/23	597	0	0	0			0	Ins - OEBB Supplemental		\$1.76	Payroll
02/28/23	597	0	0	0			0	Ins - OEBB Medical		\$1.76	Payroll
01/31/23	506	0	0	0			0	Ins - OEBB Supplemental		\$1.76	Payroll
01/31/23	506	0	0	0			0	Ins - OEBB Medical		\$1.76	Payroll
12/30/22	342	0	0	0			0	Ins - OEBB Supplemental		\$1.76	Payroll
12/30/22	342	0	0	0			0	Ins - OEBB Medical		\$1.76	Payroll
11/30/22	289	0	0	0			0	Ins - OEBB Supplemental		\$1.76	Payroll
11/30/22	289	0	0	0			0	Ins - OEBB Medical		\$1.76	Payroll
10/31/22	209	0	0	0			0	Ins - OEBB Supplemental		\$2.08	Payroll
10/31/22	209	0	0	0			0	Ins - OEBB Medical		\$1.264.92	Payroll
09/30/22	140	0	0	0			0	Ins - OEBB Medical		\$15,754.00	
Detail Total:										\$0.00	

## Linn County Schr Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 208?????????????????

Account Number / Description

Detail Info: Transactions Only				Fiscal Year: 2022-2023				From Date: 7/1/2022 To Date: 6/30/2023			
				<input type="checkbox"/> Exclude PR encumbrance		<input type="checkbox"/> Include pre encumbrance		<input type="checkbox"/> Print accounts with zero balance			
	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used				
208.1111.0410.013.000.000 / Consumable Supplies and Mat.				(\$18,270.06)	\$0.00	\$0.00	(18.270.06)	\$0.00	\$18,270.06	0.00%	

Transaction Detail	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/21/23 06/21/23	1082	0	0	0	0	0	0	OH LIBRARY BOOKS		\$1,000.00	Adjusting
05/31/23 05/31/23	895	0	0	0	0	0	0	Consumable Supplies and Mat.		-\$39.99	Adjusting
05/31/23 05/31/23	895	0	0	0	0	0	0	Consumable Supplies and Mat.		-\$24.94	Adjusting
05/19/23 05/19/23	866	0	0	0	0	0	0	Consumable Supplies and Mat.		-\$15.98	Adjusting
05/19/23 05/19/23	866	0	0	0	0	0	0	ZOOM VIDEO		\$4,900.00	Adjusting
05/19/23 05/19/23	866	0	0	0	0	0	0	AMAZON		\$39.99	Adjusting
05/19/23 05/19/23	866	0	0	0	0	0	0	AMAZON		\$24.94	Adjusting
08/23/22 77	1898	0	1898	0	0	0	0	AMAZON		\$15.98	Adjusting
208.1111.0420.013.000.000 / Textbooks					\$340,192.41	\$0.00	\$0.00	\$340,192.41	\$0.00	(\$340,192.41)	0.00%
Transaction Detail	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/21/23 57742	990	57742	06/21/23	0	114-338-484	20230431	NORTHWEST TEXTBOOK DE			\$1,120.00	Accounts Payable
06/21/23 57742	990	57742	06/21/23	0	114-339-136	20230431	NORTHWEST TEXTBOOK DE			\$43,512.00	Accounts Payable
06/21/23 57742	990	57742	06/21/23	0	114-339-336	20230431	NORTHWEST TEXTBOOK DE			\$621.60	Accounts Payable
06/21/23 57742	990	57742	06/21/23	0	114-338-382	20230419	NORTHWEST TEXTBOOK DE			\$73,728.60	Accounts Payable
06/21/23 57742	990	57742	06/21/23	0	114-338-383	20230419	NORTHWEST TEXTBOOK DE			\$71,541.19	Accounts Payable
04/13/23 57356	739	57356	04/13/23	0	39711-27	20230319	Quote 292227 from Really Great F			\$24,688.00	Accounts Payable
04/13/23 57356	739	57356	04/13/23	0	39711-26	20230319	Quote 292227 from Really Great F			\$24,688.00	Accounts Payable
04/13/23 57356	739	57356	04/13/23	0	39711-25	20230319	Quote 292227 from Really Great F			\$24,688.00	Accounts Payable
04/13/23 57356	739	57356	04/13/23	0	39711-24	20230319	Quote 292227 from Really Great F			\$24,688.00	Accounts Payable
04/13/23 57356	739	57356	04/13/23	0	39711	20230319	Quote 292227 from Really Great F			\$28,256.60	Accounts Payable
08/10/22 55895	59	55895	08/10/22	0	114-326-336	0	MY MATH 4 VOL 2 SPANISH			\$706.32	Accounts Payable
08/01/22 55857	37	55857	08/01/22	0	114-326-197	20230013	Shipping			\$752.65	Accounts Payable
08/01/22 55857	37	55857	08/01/22	0	114-326-197	20230013	NORTHWEST TEXTBOOK DE			\$2,037.15	Accounts Payable
08/01/22 55857	37	55857	08/01/22	0	114-326-197	20230013	NORTHWEST TEXTBOOK DE			\$2,037.15	Accounts Payable
08/01/22 55857	37	55857	08/01/22	0	114-326-197	20230013	NORTHWEST TEXTBOOK DE			\$482.88	Accounts Payable
08/01/22 55857	37	55857	08/01/22	0	114-326-197	20230013	NORTHWEST TEXTBOOK DE			\$633.78	Accounts Payable
08/01/22 55857	37	55857	08/01/22	0	114-326-197	20230013	NORTHWEST TEXTBOOK DE			\$2,323.86	Accounts Payable
08/01/22 55857	37	55857	08/01/22	0	114-326-197	20230013	NORTHWEST TEXTBOOK DE			\$2,006.97	Accounts Payable
08/01/22 55857	37	55857	08/01/22	0	114-326-197	20230013	NORTHWEST TEXTBOOK DE			\$1,825.89	Accounts Payable
08/01/22 55857	37	55857	08/01/22	0	114-326-197	20230013	NORTHWEST TEXTBOOK DE			\$2,037.15	Accounts Payable
08/01/22 55857	37	55857	08/01/22	0	114-326-197	20230013	NORTHWEST TEXTBOOK DE			\$2,248.41	Accounts Payable
08/01/22 55857	37	55857	08/01/22	0	114-326-197	20230013	NORTHWEST TEXTBOOK DE			\$2,248.41	Accounts Payable
08/01/22 55857	37	55857	08/01/22	0	114-326-197	20230013	NORTHWEST TEXTBOOK DE			\$1,659.90	Accounts Payable
08/01/22 55857	37	55857	08/01/22	0	114-326-197	20230013	NORTHWEST TEXTBOOK DE			\$1,659.90	Accounts Payable
08/01/22 55857	37	55857	08/01/22	0	114-326-197	20230013	NORTHWEST TEXTBOOK DE			\$340,192.41	Detail Total:

## Linn County Schc - Dist No. 55

### Expenditure Report with Detail Options

Account Mask:	208?????????????????	Detail Info: Transactions Only			Fiscal Year: 2022-2023			From Date: 7/1/2022 To Date: 6/30/2023		
Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used	Print accounts with zero balance	
208.1121.0420.011.100.000 / Textbooks		\$138,729.60	\$0.00	\$0.00	\$138,729.60	\$0.00	\$138,729.60	0.00%		

Transaction Detail				Invoice Detail				Vendor		
Date	Entry	Check Number	Chk Date	Deposit No.	PO Number	Group ID	Description	Vendor	Journal Type	
06/21/23	990	57742	06/21/23	0	114-338-485	20230430	Textbooks	NORTHWEST TEXTBOOK DE	\$3,818.40 Accounts Payable	
06/21/23	990	57742	06/21/23	0	114-338-485	20230430	Textbooks	NORTHWEST TEXTBOOK DE	\$24,000.00 Accounts Payable	
06/21/23	990	57742	06/21/23	0	114-338-485	20230430	Textbooks	NORTHWEST TEXTBOOK DE	\$1,950.00 Accounts Payable	
06/21/23	990	57742	06/21/23	0	114-338-485	20230430	Textbooks	NORTHWEST TEXTBOOK DE	\$24,000.00 Accounts Payable	
03/29/23	683	57280	03/29/23	0	114-336-181	20230237	Amplify ELA Adpin G8 Student B	NORTHWEST TEXTBOOK DE	\$26,620.00 Accounts Payable	
03/29/23	683	57280	03/29/23	0	114-336-181	20230237	Amplify ELA G8 Adpin Teacher F	NORTHWEST TEXTBOOK DE	\$0.00 Accounts Payable	
03/29/23	683	57280	03/29/23	0	114-336-181	20230237	Amplify ELA G8 Adpin Teacher F	NORTHWEST TEXTBOOK DE	\$1,373.40 Accounts Payable	
03/29/23	683	57280	03/29/23	0	114-336-180	20230237	Amplify ELA Adpin G7 Student B	NORTHWEST TEXTBOOK DE	\$26,620.00 Accounts Payable	
03/29/23	683	57280	03/29/23	0	114-336-180	20230237	Amplify ELA G7 Adpin Teacher F	NORTHWEST TEXTBOOK DE	\$0.00 Accounts Payable	
03/29/23	683	57280	03/29/23	0	114-336-180	20230237	Amplify ELA G7 Adpin Teacher F	NORTHWEST TEXTBOOK DE	\$1,373.40 Accounts Payable	
03/29/23	683	57280	03/29/23	0	114-336-179	20230237	Amplify ELA Adpin G6 Student B	NORTHWEST TEXTBOOK DE	\$26,620.00 Accounts Payable	
03/29/23	683	57280	03/29/23	0	114-336-179	20230237	Amplify ELA G6 Adpin Teacher F	NORTHWEST TEXTBOOK DE	\$0.00 Accounts Payable	
03/29/23	683	57280	03/29/23	0	114-336-179	20230237	Amplify ELA G6 Adpin Teacher F	NORTHWEST TEXTBOOK DE	\$2,354.40 Accounts Payable	
03/29/23	683	57280	03/29/23	0	Detail Total:				\$138,729.60	
					\$5,335.69				\$0.00	
					\$5,335.69				(\$5,335.69)	
					\$5,335.69				0.00%	

Transaction Detail				Invoice Detail				Vendor		
Date	Entry	Check Number	Chk Date	Deposit No.	PO Number	Group ID	Description	Vendor	Journal Type	
06/30/23	1009	0	0	0	0	0	Licensed Salaries		\$794.68 Payroll	
04/28/23	772	0	0	0	0	0	Licensed Salaries		\$908.20 Payroll	
03/31/23	669	0	0	0	0	0	Licensed Salaries		\$567.63 Payroll	
02/28/23	597	0	0	0	0	0	Licensed Salaries		\$794.68 Payroll	
01/31/23	506	0	0	0	0	0	Licensed Salaries		\$454.10 Payroll	
12/30/22	342	0	0	0	0	0	Licensed Salaries		\$908.20 Payroll	
11/30/22	289	0	0	0	0	0	Licensed Salaries		\$908.20 Payroll	
					\$7,596.30				\$5,335.69	
					\$7,596.30				\$0.00	
					\$7,596.30				(\$7,596.30)	
					0.00%					

Transaction Detail				Invoice Detail				Vendor		
Date	Entry	Check Number	Chk Date	Deposit No.	PO Number	Group ID	Description	Vendor	Journal Type	
06/30/23	1009	0	0	0	0	0	Licensed Extra Duty		\$1,540.14 Payroll	
05/31/23	870	0	0	0	0	0	Licensed Extra Duty		\$1,318.49 Payroll	
04/28/23	772	0	0	0	0	0	Licensed Extra Duty		\$929.80 Payroll	
03/31/23	669	0	0	0	0	0	Licensed Extra Duty		\$902.24 Payroll	
02/28/23	597	0	0	0	0	0	Licensed Extra Duty		\$1,278.48 Payroll	
12/30/22	342	0	0	0	0	0	Licensed Extra Duty		\$1,169.04 Payroll	
11/30/22	289	0	0	0	0	0	Licensed Extra Duty		\$58.11 Payroll	
					Detail Total:				\$7,596.30	
					\$7,596.30				\$0.00	
					0.00%					

**Linn County Schr Dist No. 55****Expenditure Report with Detail Options**

Account Mask: 208?????????????????

Account Number / Description

Detail Info: Transactions Only				Fiscal Year: 2022-2023			
				<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance	<input type="checkbox"/> Print accounts with zero balance	
Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used	
\$1,558.24			\$0.00	\$0.00	\$1,558.24	0.00%	

208.1131.0210.012.050.000 / PERS

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor
06/30/23	1009	0	0	0		0		PERS - RATE W/ RHIA	
06/30/23	1009	0	0	0		0		PERS - IAP - ER PAID PU	\$141.26 Payroll
05/31/23	870	0	0	0		0		PERS - RATE W/ RHIA	\$140.08 Payroll
05/31/23	870	0	0	0		0		PERS - IAP - ER PAID PU	\$79.76 Payroll
04/28/23	772	0	0	0		0		PERS - RATE W/ RHIA	\$79.10 Payroll
04/28/23	772	0	0	0		0		PERS - IAP - ER PAID PU	\$111.19 Payroll
03/31/23	669	0	0	0		0		PERS - RATE W/ RHIA	\$110.27 Payroll
03/31/23	669	0	0	0		0		PERS - IAP - ER PAID PU	\$88.33 Payroll
02/28/23	597	0	0	0		0		PERS - RATE W/ RHIA	\$88.19 Payroll
02/28/23	597	0	0	0		0		PERS - IAP - ER PAID PU	\$125.43 Payroll
01/31/23	506	0	0	0		0		PERS - RATE W/ RHIA	\$124.39 Payroll
01/31/23	506	0	0	0		0		PERS - IAP - ER PAID PU	\$27.47 Payroll
12/30/22	342	0	0	0		0		PERS - RATE W/ RHIA	\$27.25 Payroll
12/30/22	342	0	0	0		0		PERS - IAP - ER PAID PU	\$149.87 Payroll
11/30/22	289	0	0	0		0		PERS - RATE W/ RHIA	\$148.62 Payroll
11/30/22	289	0	0	0		0		PERS - IAP - ER PAID PU	\$58.46 Payroll
								PERS - RATE W/ RHIA	\$57.97 Payroll
								PERS - IAP - ER PAID PU	\$1,674.68
								Detail Total:	\$1,674.68
									\$0.00
									\$1,674.68
									0.00%

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor
06/30/23	1009	0	0	0		0		PERS - PENSION	
05/31/23	870	0	0	0		0		PERS - PENSION	\$302.36 Payroll
04/28/23	772	0	0	0		0		PERS - PENSION	\$170.74 Payroll
03/31/23	669	0	0	0		0		PERS - PENSION	\$238.02 Payroll
02/28/23	597	0	0	0		0		PERS - PENSION	\$190.34 Payroll
01/31/23	506	0	0	0		0		PERS - PENSION	\$268.47 Payroll
12/30/22	342	0	0	0		0		PERS - PENSION	\$58.81 Payroll
11/30/22	289	0	0	0		0		PERS - PENSION	\$320.80 Payroll
11/30/22	289	0	0	0		0		PERS - PENSION	\$125.14 Payroll
								Detail Total:	\$1,674.68
									\$1,674.68
									0.00%

## Linn County Schc - Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 208????????????????? To Date: 6/30/2023  
Account Number / Description Detail Info: Transactions Only  Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
208.1131.0220.012.050.000 / Social Security Administration	\$970.92	\$0.00	\$0.00	\$970.92	\$0.00	(\$970.92)	0.00%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	06/30/23	1009	0	0	0		0		FICA SOCIAL SECURITY		\$144.76	Payroll
	06/30/23	1009	0	0	0		0		FICA MEDICARE		\$33.86	Payroll
	05/31/23	870	0	0	0		0		FICA SOCIAL SECURITY		\$79.91	Payroll
	05/31/23	870	0	0	0		0		FICA MEDICARE		\$18.69	Payroll
	04/28/23	772	0	0	0		0		FICA SOCIAL SECURITY		\$111.20	Payroll
	04/28/23	772	0	0	0		0		FICA MEDICARE		\$26.01	Payroll
	03/31/23	669	0	0	0		0		FICA SOCIAL SECURITY		\$89.12	Payroll
	03/31/23	669	0	0	0		0		FICA MEDICARE		\$20.83	Payroll
	02/28/23	597	0	0	0		0		FICA SOCIAL SECURITY		\$125.36	Payroll
	02/28/23	597	0	0	0		0		FICA MEDICARE		\$29.32	Payroll
	01/31/23	506	0	0	0		0		FICA SOCIAL SECURITY		\$27.81	Payroll
	01/31/23	506	0	0	0		0		FICA MEDICARE		\$6.50	Payroll
	12/30/22	342	0	0	0		0		FICA SOCIAL SECURITY		\$150.01	Payroll
	12/30/22	342	0	0	0		0		FICA MEDICARE		\$35.09	Payroll
	11/30/22	289	0	0	0		0		FICA SOCIAL SECURITY		\$58.72	Payroll
	11/30/22	289	0	0	0		0		FICA MEDICARE		\$13.73	Payroll

Detail Total:

## Expenditure Report with Detail Options

Linn County Schc - Dist No. 55

Account Mask: 208?????????????????

Fiscal Year: 2022-2023 From Date: 7/1/2022 To Date: 6/30/2023

Detail Info: Transactions Only  Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

208.1131.0231.012.050.000 / Worker's Compensation					
\$52.66	\$0.00	\$0.00	\$52.66	\$0.00	\$52.66

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.
06/30/23	1009	0	0	0
06/30/23	1009	0	0	0
06/30/23	1009	0	0	0
06/30/23	1009	0	0	0
05/31/23	870	0	0	0
05/31/23	870	0	0	0
05/31/23	870	0	0	0
04/28/23	772	0	0	0
04/28/23	772	0	0	0
04/28/23	772	0	0	0
04/28/23	772	0	0	0
03/31/23	669	0	0	0
03/31/23	669	0	0	0
03/31/23	669	0	0	0
03/31/23	669	0	0	0
03/31/23	669	0	0	0
03/31/23	669	0	0	0
02/28/23	597	0	0	0
02/28/23	597	0	0	0
02/28/23	597	0	0	0
02/28/23	597	0	0	0
02/28/23	597	0	0	0
01/31/23	506	0	0	0
01/31/23	506	0	0	0
01/31/23	506	0	0	0
01/31/23	506	0	0	0
12/30/22	342	0	0	0
12/30/22	342	0	0	0
12/30/22	342	0	0	0
12/30/22	342	0	0	0
11/30/22	289	0	0	0
11/30/22	289	0	0	0
11/30/22	289	0	0	0
11/30/22	289	0	0	0

Amount Journal Type

\$0.13	Payroll
\$0.55	Payroll
\$0.27	Payroll
\$8.20	Payroll
\$0.39	Payroll
\$0.31	Payroll
\$0.16	Payroll
\$4.63	Payroll
\$0.46	Payroll
\$0.43	Payroll
\$0.21	Payroll
\$6.45	Payroll
\$0.39	Payroll
\$0.34	Payroll
\$0.17	Payroll
\$5.17	Payroll
\$0.55	Payroll
\$0.49	Payroll
\$0.24	Payroll
\$7.27	Payroll
\$0.08	Payroll
\$0.11	Payroll
\$0.05	Payroll
\$1.59	Payroll
\$0.47	Payroll
\$0.58	Payroll
\$0.28	Payroll
\$8.70	Payroll
\$0.27	Payroll
\$0.22	Payroll
\$0.11	Payroll
\$3.39	Payroll
\$52.66	

208.1131.0232.012.050.000 / Unemployment Compensation

208.1131.0232.012.050.000 / Unemployment Compensation					
\$25.39	\$0.00	\$0.00	\$25.39	\$0.00	\$25.39

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.
06/30/23	1009	0	0	0
05/31/23	870	0	0	0
04/28/23	772	0	0	0
03/31/23	669	0	0	0
02/28/23	597	0	0	0
01/31/23	506	0	0	0
12/30/22	342	0	0	0
11/30/22	289	0	0	0
11/30/22	289	0	0	0
11/30/22	289	0	0	0

Amount Journal Type

\$4.67	Payroll
\$2.55	Payroll
\$3.59	Payroll
\$2.88	Payroll
\$4.04	Payroll
\$0.90	Payroll
\$4.84	Payroll
\$1.89	Payroll
\$25.39	

Detail Total:

Detail Total:

## Linn County Schc · Dist No. 55

### Expenditure Report with Detail Options

Account Mask:	208?????????????????????	Detail Info: Transactions Only			<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance	<input type="checkbox"/> Print accounts with zero balance	
Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
208.1131.0420.012.100.000 / Textbooks		\$166,891.37			\$0.00	\$166,891.37	\$0.00	(166,891.37) 0.00%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Journal Type
	06/26/23	1004	57755	06/26/23	0	955812175	20230247		PD for Into Literature adoption	HOUGHTON MIFFLIN HARCO	\$4,200.00 Accounts Payable
	02/21/23	583	57053	02/21/23	0	114-335-708	20230238		Shipping through NWTD is 3.55%	NORTHWEST TEXTBOOK DE	\$5,653.37 Accounts Payable
	02/21/23	583	57053	02/21/23	0	114-335-708	20230238		Grade 12 Teacher Resource Pac	NORTHWEST TEXTBOOK DE	\$0.00 Accounts Payable
	02/21/23	583	57053	02/21/23	0	114-335-708	20230238		Grade 11 Teacher Resource Pac	NORTHWEST TEXTBOOK DE	\$0.00 Accounts Payable
	02/21/23	583	57053	02/21/23	0	114-335-708	20230238		Grade 10 Teacher Resource Pac	NORTHWEST TEXTBOOK DE	\$0.00 Accounts Payable
	02/21/23	583	57053	02/21/23	0	114-335-708	20230238		Grade 9 Teacher Resource Pack	NORTHWEST TEXTBOOK DE	\$10,080.00 Accounts Payable
	02/21/23	583	57053	02/21/23	0	114-335-708	20230238		Language Arts Novel 3 Points	NORTHWEST TEXTBOOK DE	\$36,739.50 Accounts Payable
	02/21/23	583	57053	02/21/23	0	114-335-708	20230238		Grade 12 Student Resource Pac	NORTHWEST TEXTBOOK DE	\$36,739.50 Accounts Payable
	02/21/23	583	57053	02/21/23	0	114-335-708	20230238		Grade 11 Student Resource Pac	NORTHWEST TEXTBOOK DE	\$36,739.50 Accounts Payable
	02/21/23	583	57053	02/21/23	0	114-335-708	20230238		Grade 10 Student Resource Pac	NORTHWEST TEXTBOOK DE	\$36,739.50 Accounts Payable
	02/21/23	583	57053	02/21/23	0	114-335-708	20230238		Grade 9 Student Resource Pack	NORTHWEST TEXTBOOK DE	\$36,739.50 Accounts Payable
									Detail Total:		\$166,891.37

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Journal Type
	06/30/23	1049	57855	06/30/23	0	V311123	0		ESSER III ; 2ND PMT	SWEET HOME CHARTER SCI	\$25,703.84 Accounts Payable
	11/07/22	229	56402	11/07/22	0	765	0		ESSER III PAYMENT	SWEET HOME CHARTER SCI	\$40,314.03 Accounts Payable
									Detail Total:		\$66,017.87

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Journal Type
	06/30/23	1097	0	0	0	22230255	0		LICENSED SALARIES	LINN-BENTON-LINCOLN ESD	\$76,775.00 Adjusting
						\$3,378.57					\$76,775.00
									Detail Total:		\$0.00

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Journal Type
	09/30/22	140	0	0	0	0	0		LICENSED SALARIES		\$3,378.57 Payroll
						\$365.04					\$3,378.57
									Detail Total:		\$0.00

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Journal Type
	09/30/22	140	0	0	0	0	0		PERS - RATE W/ RHIA		\$162.34 Payroll
	09/30/22	140	0	0	0	0	0		PERS - IAP - ER PAID PU		\$202.70 Payroll
						\$479.59					\$365.04
									Detail Total:		\$0.00

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Journal Type
	09/30/22	140	0	0	0	0	0		PERS - PENSION		\$479.59 Payroll
						\$479.59					\$479.59
									Detail Total:		\$0.00

## Linn County Schc - Dist No. 55

### Expenditure Report with Detail Options

Account Mask:	208?????????????????	Detail Info: Transactions Only			<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance	To Date: 6/30/2023	
Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
208.2210.0220.013.000.000 / Social Security Administration		\$269.17	\$0.00	\$0.00	\$269.17	\$0.00	\$0.00	0.00%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
208.2210.0231.013.000.000 / Worker's Compensation	09/30/22	140	0	0	0		0		FICA SOCIAL SECURITY FICA MEDICARE		\$218.15	Payroll
	09/30/22	140	0	0	0		0				\$51.02	Payroll
	09/30/22	140	0	0	0		0				\$289.17	
208.2210.0232.013.000.000 / Unemployment Compensation	09/30/22	140	0	0	0		0				\$16.67	0.00%
Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
208.2210.0240.013.000.000 / Contractual Employee Benefits	09/30/22	140	0	0	0		0				\$7.04	0.00%
	09/30/22	140	0	0	0		0				\$0.00	
208.2210.0389.013.000.000 / Other Non-Instr/Prof/Tech Services	09/30/22	140	0	0	0		0				\$0.00	
Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/23	1051	0	0	0	0		0		T YAHRAES; SUPT MENTORIN		\$-30,000.00	Adjusting
03/29/23	683	57288	03/29/23	0	0		9		T YAHRAES- SUPT CONSULTA		\$3,000.00	Accounts Payable
03/22/23	661	57215	03/22/23	0	0		10		T YAHRAES- SUPT CONSULTI		\$3,000.00	Accounts Payable
02/19/23	638	0	0	0	0		0		International Thought Leaders		\$4,434.04	Adjusting
01/23/23	487	56850	01/23/23	0	0		3		T YAHRAES- MENTORING		\$3,000.00	Accounts Payable
01/23/23	487	56850	01/23/23	0	0		8		T YAHRAES- MENTORING		\$3,000.00	Accounts Payable
01/23/23	487	56850	01/23/23	0	0		7		T YAHRAES- MENTORING		\$3,000.00	Accounts Payable
01/23/23	487	56850	01/23/23	0	0		6		T YAHRAES- MENTORING		\$3,000.00	Accounts Payable
01/23/23	487	56850	01/23/23	0	0		5		T YAHRAES- MENTORING		\$3,000.00	Accounts Payable
01/23/23	487	56850	01/23/23	0	0		4		T YAHRAES- MENTORING		\$3,000.00	Accounts Payable
01/23/23	487	56850	01/23/23	0	0		2		T YAHRAES- MENTORING		\$3,000.00	Accounts Payable
01/23/23	487	56850	01/23/23	0	0		1		T YAHRAES- MENTORING		\$4,434.04	
									Detail Total:			

## Linn County Schr ' Dist No. 55

### Expenditure Report with Detail Options

Account Mask:	208?????????????????	Detail Info: Transactions Only			Fiscal Year: 2022-2023			From Date: 7/1/2022 To Date: 6/30/2023	
Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used	Print accounts with zero balance
208.2210.0410.013.000.000 / Consumable Supplies and Mat.		\$3,099.51	\$0.00	\$0.00	\$3,099.51	\$0.00	\$0.00	(\$3,099.51)	0.00%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
208.2210.0410.013.000.000 / Consumable Supplies and Mat.	02/19/23	638	0	0	0		0		International Thought Leaders		\$1,640.00	Adjusting
	11/19/22	287	0	0	0		0		SAFEWAY- ORANGE FROG SU		\$78.57	Adjusting
	11/19/22	287	0	0	0		0		DOLLAR TREE- ORANGE FRO		\$121.70	Adjusting
	09/19/22	195	0	0	0		0		4IMPRINT		-\$1,342.83	Adjusting
	09/19/22	195	0	0	0		0		4IMPRINT		\$2,287.30	Adjusting
	09/19/22	195	0	0	0		0		AMAZON		\$248.79	Adjusting
	09/19/22	195	0	0	0		0		AMAZON		\$65.98	Adjusting
									Detail Total:		\$3,099.51	
208.2210.0470.013.000.000 / Computer Software						\$16,940.08					\$0.00	
Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
208.2540.0383.008.000.000 / Architect/Engineer Services	03/31/23	738	0	0	0		0		RENAISSANCE LEARNING		\$16,743.08	Adjusting
	11/15/22	241	56427	11/15/22	0	234	20230141		BBQ Apron Embroidery for Distri		\$80.00	Accounts Payable
	11/15/22	241	56427	11/15/22	0	234	20230141		Digitation Fee for 3 Logos		\$117.00	Accounts Payable
	10/18/22	193	0	0	0	2021-11-121	20230089		District wide Happiness 360 subs		-\$57,500.00	Adjusting
	10/17/22	191	56265	10/17/22	0	2021-11-121	20230089		District wide Happiness 360 subs		\$57,500.00	Accounts Payable
									Detail Total:		\$16,940.08	
208.2540.0415.003.000.000 / Supplies Maintenance						\$34,443.07					\$0.00	
Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
208.2540.0415.003.000.000 / Supplies Maintenance	06/08/23	925	57636	06/08/23	0	13919	0		PROJ#22019		\$1,287.61	Accounts Payable
	05/08/23	861	57532	05/24/23	0	13900	0		Oak Heights Remodel		\$2,619.85	Accounts Payable
	04/24/23	766	57388	04/24/23	0	13891	0		PROJ#22019; OH REMODEL		\$1,277.50	Accounts Payable
	03/22/23	661	57192	03/22/23	0	13872	0		PROJ#OH REMODEL		\$12,775.00	Accounts Payable
	02/27/23	611	57110	02/27/23	0	13858	0		PROJECT#22019 OH REMODEL		\$3,650.00	Accounts Payable
	01/30/23	518	56895	01/30/23	0	13845	0		OH REMODEL		\$2,920.00	Accounts Payable
	01/23/23	487	56818	01/23/23	0	13829	0		PROJECT#22019; OH REMODEL		\$3,285.00	Accounts Payable
	11/22/22	274	56465	11/22/22	0	13817	0		PROJ: OH ES REMODEL		\$3,285.00	Accounts Payable
	10/17/22	191	56262	10/17/22	0	13795	0		OH-ES REMODEL		\$3,343.11	Accounts Payable
									Detail Total:		\$34,443.07	
208.2540.0415.003.000.000 / Supplies Maintenance						\$3,104.66					\$0.00	
Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
208.2540.0415.003.000.000 / Supplies Maintenance	05/17/23	840	0	0	0		0		CEILING AND GRID MATERIAL		\$3,104.66	Adjusting
									Detail Total:		\$3,104.66	

# Linn County Schr Dist No. 55

## Expenditure Report with Detail Options

Account Mask: 208?????????????????

Account Number / Description

Detail Info: Transactions Only				<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance	<input type="checkbox"/> Print accounts with zero balance	
	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
208.2540.0415.004.000.000 / Supplies Maintenance		\$218,790.28		\$0.00	\$218,790.28	\$0.00	(\$218,790.28) 0.00%

Transaction Detail				Invoice Number	PO Number	Group ID	Description	Vendor	Journal Type
Date	Entry	Check Number	Chk Date	Deposit No.					
06/19/23	982	57732	06/19/23	0	4A90222	20230255	Hawthorne lighting upgrade	PLATT ELECTRIC	\$1,965.20 Accounts Payable
06/19/23	982	57732	06/19/23	0	4A99156	20230255	Hawthorne lighting upgrade	PLATT ELECTRIC	-\$231.20 Accounts Payable
05/24/23	861	57542	05/24/23	0	4A90284	20230255	Hawthorne lighting upgrade	PLATT ELECTRIC	\$769.50 Accounts Payable
05/17/23	840	0	0	0	0	0	CEILING AND GRID MATERIAL		\$37,255.91 Adjusting
05/17/23	840	0	0	0	0	0	RECODE TO MULTIPLE SCHOOL		-\$62,093.19 Adjusting
05/08/23	818	57474	05/08/23	0	23016.01	20230335	Dropped ceiling tile supplies	OREGON CEILING & ACOUS	\$62,093.19 Accounts Payable
04/26/23	769	57400	04/26/23	0	5807	20230334	New HVAC Units	WALKER HEATING & AC, INC	\$28,250.00 Accounts Payable
04/20/23	759	57377	04/20/23	0	3W16937	20230255	Hawthorne lighting upgrade	PLATT ELECTRIC	\$14,142.60 Accounts Payable
04/20/23	759	57377	04/20/23	0	3U99191	20230255	Hawthorne lighting upgrade	PLATT ELECTRIC	\$38,156.72 Accounts Payable
04/20/23	759	57377	04/20/23	0	3U45459	20230255	Hawthorne lighting upgrade	PLATT ELECTRIC	\$16,151.87 Accounts Payable
04/05/23	696	57336	04/05/23	0	5754	20230334	New HVAC Units	WALKER HEATING & AC, INC	\$53,867.50 Accounts Payable
03/29/23	683	57283	03/29/23	0	3Q73441	20230255	Hawthorne lighting upgrade	PLATT ELECTRIC	\$5,374.70 Accounts Payable
03/02/23	622	57136	03/02/23	0	3S00072	20230255	Hawthorne lighting upgrade	PLATT ELECTRIC	\$12,987.48 Accounts Payable
03/02/23	622	57136	03/02/23	0	3Q76834	20230255	Hawthorne lighting upgrade	PLATT ELECTRIC	\$6,083.66 Accounts Payable
02/21/23	611	57118	02/21/23	0	3R46277	20230255	Hawthorne lighting upgrade	PLATT ELECTRIC	\$1,676.20 Accounts Payable
02/21/23	611	57118	02/21/23	0	3Q75583	20230255	Hawthorne lighting upgrade	PLATT ELECTRIC	\$6,270.54 Accounts Payable
							Detail Total:		\$218,790.28
208.2540.0415.005.000.000 / Supplies Maintenance					\$21,732.62		\$0.00	\$21,732.62	\$0.00
									(\$21,732.62) 0.00%
Transaction Detail				Invoice Number	PO Number	Group ID	Description	Vendor	Journal Type
Date	Entry	Check Number	Chk Date	Deposit No.					
05/17/23	840	0	0	0		0	CEILING AND GRID MATERIAL		
208.2540.0415.008.000.000 / Supplies Maintenance					\$56,258.00		\$0.00	\$56,258.00	
									\$21,732.62 Adjusting
Transaction Detail				Invoice Number	PO Number	Group ID	Description	Vendor	Journal Type
Date	Entry	Check Number	Chk Date	Deposit No.					
06/30/23	1055	0	0	0		220309	20230172	Playground Equipment	
208.2540.0415.012.000.000 / Supplies Maintenance					\$135,781.50		\$0.00	\$135,781.50	
									\$21,732.62
Transaction Detail				Invoice Number	PO Number	Group ID	Description	Vendor	Journal Type
Date	Entry	Check Number	Chk Date	Deposit No.					
03/22/23	661	57184	03/22/23	0	7512	20230310	Valcom paging upgrade, parts	CERTIFIED SYSTEMS, INC	\$135,781.50 Accounts Payable
208.2690.0460.013.000.000 / Non-consumable Items					\$99,896.86		\$0.00	\$99,896.86	-\$135,781.50
									0.00% (\$135,781.50)
Transaction Detail				Invoice Number	PO Number	Group ID	Description	Vendor	Journal Type
Date	Entry	Check Number	Chk Date	Deposit No.					
06/08/23	925	57635	06/08/23	0	776852	20230240	SWEET HOME SD RADIO SYS	DAY WIRELESS SYSTEMS	\$99,896.86 Accounts Payable
208.2690.0460.013.000.000 / Non-consumable Items					\$1,473,757.16		\$3,900,000.00	\$1,473,757.16	\$0.00
									\$2,426,242.84 37.79%
Total For ESSER 3									

Fiscal Year: 2022-2023 From Date: 7/1/2022 To Date: 6/30/2023

Detail Info: Transactions Only

Expenditure PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

\$0.00

\$0.00

\$0.00

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## Linn County Schc Dist No. 55

### **Expenditure Report with Detail Options**

<b>Account Mask:</b> 208???????????????	<b>Detail Info:</b> Transactions Only	<b>Fiscal Year:</b> 2022-2023	<b>From Date:</b> 7/1/2022	<b>To Date:</b> 6/30/2023
Account Number / Description		<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance	<input type="checkbox"/> Print accounts with zero balance
<b>Grand Total:</b>	\$1,473,757.16	Expended PTD	Original Budget Amended Budget	Expended YTD Encumbered YTD Unexpended Bal % Used
	\$3,900,000.00	\$3,900,000.00	\$1,473,757.16	\$0.00 \$2,426,242.84 37.79%

**End of Report**

# **ESSER 3**

## **Fiscal Year 2023-2024**

### **Spending Detail Report**

### **through 11/30/23**

**Amount = \$435,542.99**

## Linn County School Dist No. 55

### Expenditure Report with Detail Options

**Account Mask:** 208?????????????????????

Account Number / Description

ESSER 3 FUND

				Detail Info: Transactions Only		Fiscal Year: 2023-2024		From Date: 7/1/2023		To Date: 11/30/2023	
				<input type="checkbox"/> Exclude PR encumbrance		<input type="checkbox"/> Include pre encumbrance		<input type="checkbox"/> Print accounts with zero balance			
				Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used	

208.1111.0111.005.000.000 / Licensed Salaries	\$14,606.25	\$0.00	\$0.00	\$14,606.25	\$43,818.75	\$(\$58,425.00)	0.00%
<u>Transaction Detail</u>							
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID
11/30/23	313	0	0	0	0	0	Licensed Salaries
10/31/23	237	0	0	0	0	0	Licensed Salaries
09/29/23	158	0	0	0	0	0	Licensed Salaries
208.1111.0210.005.000.000 / PERS	\$1,608.16	\$0.00	\$0.00	\$1,608.16	\$4,824.45	\$(\$6,432.61)	0.00%
<u>Transaction Detail</u>							
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID
11/30/23	313	0	0	0	0	0	PERS - RATE W/ RHIA
11/30/23	313	0	0	0	0	0	PERS - IAP - ER PAID PU
10/31/23	237	0	0	0	0	0	PERS - RATE W/ RHIA
10/31/23	237	0	0	0	0	0	PERS - IAP - ER PAID PU
09/29/23	158	0	0	0	0	0	PERS - RATE W/ RHIA
09/29/23	158	0	0	0	0	0	PERS - IAP - ER PAID PU
208.1111.0213.005.000.000 / PERS UAL Contribution	\$2,116.44	\$0.00	\$0.00	\$2,116.44	\$6,349.32	\$(\$8,465.76)	0.00%
<u>Transaction Detail</u>							
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID
11/30/23	313	0	0	0	0	0	PERS - PENSION
10/31/23	237	0	0	0	0	0	PERS - PENSION
09/29/23	158	0	0	0	0	0	PERS - PENSION
208.1111.0220.005.000.000 / Social Security Administration	\$1,061.12	\$0.00	\$0.00	\$1,061.12	\$3,206.07	\$(\$4,267.19)	0.00%
<u>Transaction Detail</u>							
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID
11/30/23	313	0	0	0	0	0	FICA SOCIAL SECURITY
11/30/23	313	0	0	0	0	0	FICA MEDICARE
10/31/23	237	0	0	0	0	0	FICA SOCIAL SECURITY
10/31/23	237	0	0	0	0	0	FICA MEDICARE
09/29/23	158	0	0	0	0	0	FICA SOCIAL SECURITY
09/29/23	158	0	0	0	0	0	FICA MEDICARE

## Linn County School Dist No. 55

### Expenditure Report with Detail Options

**Account Mask:** 208???????????????????

**Account Number / Description**

208.1111.0231.005.000.000 / Worker's Compensation

**Transaction Detail**  
Date Entry Check Number Chk Date Deposit No.

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>
11/30/23	313	0	0	0
11/30/23	313	0	0	0
11/30/23	313	0	0	0
11/30/23	313	0	0	0
10/31/23	237	0	0	0
10/31/23	237	0	0	0
10/31/23	237	0	0	0
09/29/23	158	0	0	0
09/29/23	158	0	0	0
09/29/23	158	0	0	0

208.1111.0232.005.000.000 / Unemployment Compensation

**Transaction Detail**  
Date Entry Check Number Chk Date Deposit No.

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>
11/30/23	313	0	0	0
10/31/23	237	0	0	0
09/29/23	158	0	0	0

208.1111.0233.005.000.000 / Oregon Paid Leave

**Transaction Detail**  
Date Entry Check Number Chk Date Deposit No.

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>
10/31/23	237	0	0	0
10/31/23	237	0	0	0
09/29/23	158	0	0	0
09/29/23	158	0	0	0

208.1111.0240.005.000.000 / Contractual Employee Benefits

**Transaction Detail**  
Date Entry Check Number Chk Date Deposit No.

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>
11/30/23	313	0	0	0
11/30/23	313	0	0	0
10/31/23	237	0	0	0
10/31/23	237	0	0	0
09/29/23	158	0	0	0
09/29/23	158	0	0	0

208.1111.0420.013.000.000 / Textbooks

**Transaction Detail**  
Date Entry Check Number Chk Date Deposit No.

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>
10/04/23	190	58291	10/04/23	0

**Fiscal Year:** 2023-2024      From Date: 7/1/2023      To Date: 11/30/2023

Exclude PR encumbrance     Include pre encumbrance     Print accounts with zero balance

Detail Info: Transactions Only    Expended PTD    Original Budget: Amended Budget    Expended YTD    Encumbered YTD    Unexpended Bal

Account Number / Description

\$45.08

\$0.00

\$45.08

\$128.94

(\$174.02)

0.00%

Amount    Journal Type

\$1.76 Payroll

\$1.14 Payroll

\$0.57 Payroll

\$11.39 Payroll

\$1.91 Payroll

\$1.14 Payroll

\$0.57 Payroll

\$11.39 Payroll

\$2.11 Payroll

\$1.14 Payroll

\$0.57 Payroll

\$11.39 Payroll

\$45.08

(\$111.52)

0.00%

Amount    Journal Type

\$9.31 Payroll

\$9.31 Payroll

\$27.73

(\$312.40)

0.00%

Amount    Journal Type

\$7.45 Payroll

\$18.64 Payroll

\$7.45 Payroll

\$18.63 Payroll

\$7.29 Payroll

\$18.22 Payroll

\$77.68

(\$16,629.00)

0.00%

Amount    Journal Type

\$1.76 Payroll

\$1,390.24 Payroll

\$1.76 Payroll

\$1,390.24 Payroll

\$1.76 Payroll

\$1,315.24 Payroll

\$4,101.00

\$12,528.00

(\$16,629.00)

0.00%

Amount    Journal Type

\$5,679.14 Accounts Payable

\$5,679.14 Accounts Payable

\$4,101.00

(\$32,880.00)

0.00%

Printed: 12/26/2023    Report: rptCSAPeriodRpt    2022.3.32

To Date: 10:24:44 AM

Quote #M\_SHSD55\_3yr\_091223

REALLY GREAT READING CC  
Detail Total:

Amount    Journal Type

\$5,679.14

\$5,679.14

Detail Total:

\$27,200.86

(\$32,880.00)

0.00%

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## Linn County School Dist No. 55

### Expenditure Report with Detail Options

**Account Mask:** 208?????????????????

**Detail Info:** Transactions Only  Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

**Account Number / Description**  Original Budget  Amended Budget  Expended YTD  Encumbered YTD  Unexpended Bal  % Used

208.1121.0420.011.100.000 / Textbooks

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/23	152	58204	09/25/23	0		173400	0			\$25,300.00	\$25,300.00

208.1131.0111.012.050.000 / Licensed Salaries

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/30/23	313	0	0	0		0		Licensed Salaries		\$651.24	Payroll
10/31/23	237	0	0	0		0		Licensed Salaries		\$723.60	Payroll
09/29/23	158	0	0	0		0		Licensed Salaries		\$120.60	Payroll

208.1131.0134.012.050.000 / Licensed Extra Duty

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/30/23	313	0	0	0		0		Licensed Extra Duty		\$1,391.32	Payroll
10/31/23	237	0	0	0		0		Licensed Extra Duty		\$1,005.40	Payroll
09/29/23	158	0	0	0		0		Licensed Extra Duty		\$126.40	Payroll

208.1131.0210.012.050.000 / PERS

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/30/23	313	0	0	0		0		PERS - RATE W/ RHIA		\$102.34	Payroll
11/30/23	313	0	0	0		0		PERS - IAP - ER PAID PU		\$122.56	Payroll
10/31/23	237	0	0	0		0		PERS - RATE W/ RHIA		\$86.63	Payroll
10/31/23	237	0	0	0		0		PERS - IAP - ER PAID PU		\$103.73	Payroll
09/29/23	158	0	0	0		0		PERS - RATE W/ RHIA		\$12.37	Payroll
09/29/23	158	0	0	0		0		PERS - IAP - ER PAID PU		\$14.82	Payroll

208.1131.0213.012.050.000 / PERS UAL Contribution

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/30/23	313	0	0	0		0		PERS - PENSION		\$295.97	Payroll
10/31/23	237	0	0	0		0		PERS - PENSION		\$250.65	Payroll
09/29/23	158	0	0	0		0		PERS - PENSION		\$35.79	Payroll

208.1131.0220.012.050.000 / Social Security Administration

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/30/23	313	0	0	0		0		FICA SOCIAL SECURITY		\$124.62	Payroll
11/30/23	313	0	0	0		0		FICA MEDICARE		\$29.15	Payroll
10/31/23	237	0	0	0		0		FICA SOCIAL SECURITY		\$105.08	Payroll
10/31/23	237	0	0	0		0		FICA MEDICARE		\$24.57	Payroll
09/29/23	158	0	0	0		0		FICA SOCIAL SECURITY		\$15.02	Payroll
09/29/23	158	0	0	0		0		FICA MEDICARE		\$3.51	Payroll

208.1131.0220.012.050.000 / Social Security Administration

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/30/23	313	0	0	0		0		FICA SOCIAL SECURITY		\$124.62	Payroll
11/30/23	313	0	0	0		0		FICA MEDICARE		\$29.15	Payroll
10/31/23	237	0	0	0		0		FICA SOCIAL SECURITY		\$105.08	Payroll
10/31/23	237	0	0	0		0		FICA MEDICARE		\$24.57	Payroll
09/29/23	158	0	0	0		0		FICA SOCIAL SECURITY		\$15.02	Payroll
09/29/23	158	0	0	0		0		FICA MEDICARE		\$3.51	Payroll

208.1131.0220.012.050.000 / Social Security Administration

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/30/23	313	0	0	0		0		FICA SOCIAL SECURITY		\$124.62	Payroll
11/30/23	313	0	0	0		0		FICA MEDICARE		\$29.15	Payroll
10/31/23	237	0	0	0		0		FICA SOCIAL SECURITY		\$105.08	Payroll
10/31/23	237	0	0	0		0		FICA MEDICARE		\$24.57	Payroll
09/29/23	158	0	0	0		0		FICA SOCIAL SECURITY		\$15.02	Payroll
09/29/23	158	0	0	0		0		FICA MEDICARE		\$3.51	Payroll

208.1131.0220.012.050.000 / Social Security Administration

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/30/23	313	0	0	0		0		FICA SOCIAL SECURITY		\$124.62	Payroll
11/30/23	313	0	0	0		0		FICA MEDICARE		\$29.15	Payroll
10/31/23	237	0	0	0		0		FICA SOCIAL SECURITY		\$105.08	Payroll
10/31/23	237	0	0	0		0		FICA MEDICARE		\$24.57	Payroll
09/29/23	158	0	0	0		0		FICA SOCIAL SECURITY		\$15.02	Payroll
09/29/23	158	0	0	0		0		FICA MEDICARE		\$3.51	Payroll

## Linn County School Dist No. 55

### Expenditure Report with Detail Options

**Account Mask:** 208?????????????????

**Detail Info:** Transactions Only

**Account Number / Description**

208.1131.0231.012.050.000 / Workers' Compensation

**Transaction Detail**

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/30/23	313	0	0	0		0		WC - Hourly Assessment		\$0.48	Payroll
11/30/23	313	0	0	0		0		WC - Employer - TRIA		\$0.48	Payroll
11/30/23	313	0	0	0		0		WC - Employer - DTEC		\$0.24	Payroll
11/30/23	313	0	0	0		0		WC - Employer - 88688		\$4.78	Payroll
10/31/23	237	0	0	0		0		WC - Hourly Assessment		\$0.45	Payroll
10/31/23	237	0	0	0		0		WC - Employer - TRIA		\$0.41	Payroll
10/31/23	237	0	0	0		0		WC - Employer - DTEC		\$0.19	Payroll
10/31/23	237	0	0	0		0		WC - Employer - 88688		\$4.05	Payroll
09/29/23	158	0	0	0		0		WC - Hourly Assessment		\$0.08	Payroll
09/29/23	158	0	0	0		0		WC - Employer - TRIA		\$0.06	Payroll
09/29/23	158	0	0	0		0		WC - Employer - DTEC		\$0.02	Payroll
09/29/23	158	0	0	0		0		WC - Employer - 88688		\$0.58	Payroll
								Detail Total:		\$11.82	

208.1131.0232.012.050.000 / Unemployment Compensation

**Transaction Detail**

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/30/23	313	0	0	0		0		Unemployment		\$4.02	Payroll
10/31/23	237	0	0	0		0		Unemployment		\$3.38	Payroll
09/29/23	158	0	0	0		0		Unemployment		\$0.49	Payroll
								Detail Total:		\$7.89	

208.1131.0233.012.050.000 / Oregon Paid Leave

**Transaction Detail**

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/30/23	313	0	0	0		0		OR Paid Leave ER Fee		\$3.22	Payroll
11/30/23	313	0	0	0		0		OR Paid Leave		\$8.04	Payroll
10/31/23	237	0	0	0		0		OR Paid Leave ER Fee		\$2.71	Payroll
10/31/23	237	0	0	0		0		OR Paid Leave		\$6.79	Payroll
09/29/23	158	0	0	0		0		OR Paid Leave ER Fee		\$0.39	Payroll
09/29/23	158	0	0	0		0		OR Paid Leave		\$0.97	Payroll
								Detail Total:		\$22.12	

208.1131.0420.012.100.000 / Textbooks

**Transaction Detail**

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/04/23	190	58281	10/04/23	0	7149855	23240101		School Gizmos Science Departm	EXPLORELEARNING LLC	\$9,221.85	Accounts Payable
								Detail Total:		\$0.00	

208.1131.0420.012.180.000 / Textbooks

**Transaction Detail**

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/16/23	208	58335	10/16/23	0	130280022001	23240071		1 year renewal for High School S	MCGRAW HILL	\$5,146.50	Accounts Payable
09/20/23	148	58191	09/20/23	0	129385457001	23240071		1 year renewal for High School S	MCGRAW HILL	\$5,088.30	Accounts Payable
09/08/23	99	0	0	0	114-344-201	0		MATH TEXTBOOKS	NORTHWEST TEXTBOOK DE	\$67,642.68	Adjusting
								Detail Total:		\$77,877.48	

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 11/30/2023

Exclude PR encumbrance  Include pre encumbrance

Print accounts with zero balance

Amended Budget  Encumbered YTD

Unexpended Bal  % Used

%

## Linn County School Dist No. 55

### Expenditure Report with Detail Options

**Account Mask:** 208???????????????????

Account Number / Description

Transaction Detail				Detail Info: Transactions Only		Fiscal Year: 2023-2024		From Date: 7/1/2023		To Date: 11/30/2023	
Date	Entry	Check Number	Chk Date	Deposit No.		Original PTD	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
208.1132.0389.012.000.000 / Other Non-instr/Prof/Tech Services					\$30,550.00	\$0.00	\$0.00	\$30,550.00	\$0.00	\$30,550.00	0.00%
208.1280.0319.013.000.000 / Other Instructional/Prof/Tech Servi	09/11/23	58134	09/11/23	0	Invoice Number V65110	PO Number 0	Group ID HIGH SCHOOL SUMMER SPOT	Description SWEET HOME HIGH SCHOOL	\$0.00	\$1,500,000.00	0.00%

Transaction Detail				Detail Info: Transactions Only		Fiscal Year: 2023-2024		From Date: 7/1/2023		To Date: 11/30/2023		
Date	Entry	Check Number	Chk Date	Deposit No.		Original PTD	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used	
208.2210.0111.013.000.000 / Licensed Salaries					\$15,086.76	\$0.00	\$0.00	\$15,086.76	\$52,295.40	(\$67,382.16)	0.00%	
208.2210.0220.013.000.000 / Social Security Administration	09/29/23	158	0	0	Invoice Number V65110	PO Number 0	Group ID LICENSED SALARIES	Description LICENSED SALARIES	\$0.00	\$1,541.33	Detail Total: \$1,541.33	Detail Total: \$1,541.33

Transaction Detail				Detail Info: Transactions Only		Fiscal Year: 2023-2024		From Date: 7/1/2023		To Date: 11/30/2023		
Date	Entry	Check Number	Chk Date	Deposit No.		Original PTD	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used	
208.2210.0231.013.000.000 / Worker's Compensation	09/29/23	158	0	0	Invoice Number V65110	PO Number 0	Group ID FICA MEDICARE	Description FICA MEDICARE	\$0.00	\$45.84	Detail Total: \$45.84	Detail Total: \$45.84
208.2210.0232.013.000.000 / Unemployment Compensation	09/29/23	158	0	0	Invoice Number V65110	PO Number 0	Group ID WC - Hourly Assessment	Description WC - Hourly Assessment	\$0.00	\$30.18	Detail Total: \$30.18	Detail Total: \$30.18

Transaction Detail				Detail Info: Transactions Only		Fiscal Year: 2023-2024		From Date: 7/1/2023		To Date: 11/30/2023		
Date	Entry	Check Number	Chk Date	Deposit No.		Original PTD	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used	
208.2210.0232.013.000.000 / Unemployment Compensation	09/29/23	158	0	0	Invoice Number V65110	PO Number 0	Group ID WC - Hourly Assessment	Description WC - Hourly Assessment	\$0.00	\$30.18	Detail Total: \$30.18	Detail Total: \$30.18
208.2210.0233.013.000.000 / Payroll	10/31/23	237	0	0	Invoice Number V65110	PO Number 0	Group ID WC - Employer - TRIA	Description WC - Employer - TRIA	\$0.00	\$45.84	Detail Total: \$45.84	Detail Total: \$45.84

## Linn County School Dist No. 55

### Expenditure Report with Detail Options

**Account Mask:** 208?????????????????????

Detail Info: Transactions Only

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

208.2210.0233.013.000.000 / Oregon Paid Leave

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor		Amount	Journal Type
	11/30/23	313	0	0	0		0		OR Paid Leave ER Fee		\$8.05	Payroll	
	11/30/23	313	0	0	0		0		OR Paid Leave		\$20.12	Payroll	
	10/31/23	237	0	0	0		0		OR Paid Leave ER Fee		\$8.05	Payroll	
	10/31/23	237	0	0	0		0		OR Paid Leave		\$20.12	Payroll	
	09/29/23	158	0	0	0		0		OR Paid Leave ER Fee		\$8.05	Payroll	
	09/29/23	158	0	0	0		0		OR Paid Leave		\$20.12	Payroll	
										Detail Total:	\$84.51		

208.2210.0240.013.000.000 / Contractual Employee Benefits

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor		Amount	Journal Type
	11/30/23	313	0	0	0		0		Ins - OEBB Supplemental		\$1.76	Payroll	
	10/31/23	237	0	0	0		0		Ins - OEBB Supplemental		\$1.76	Payroll	
										Detail Total:	\$3.52		

208.2210.0312.013.330.000 / Instrl. Programs Improvement Servic

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor		Amount	Journal Type
	09/30/23	194	0	0	0		0		CURRICULUM ASSOC		\$34,000.00	Adjusting	
										Detail Total:	\$34,000.00		

208.2210.0389.013.000.000 / Other Non-instrl/Prof/Tech Services

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor		Amount	Journal Type
	09/30/23	194	0	0	0		0		INTL THOUGHT LEADERS		\$99,000.00	Adjusting	
										Detail Total:	\$99,000.00		

208.2210.0470.013.000.000 / Computer Software

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor		Amount	Journal Type
	08/07/23	46	57979	08/07/23	0		45228	23240037	ESGI 60-month license		\$24,420.00	Adjusting	
										Detail Total:	\$24,420.00		

208.2540.0383.008.000.000 / Other Non-instrl/Prof/Tech Services

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor		Amount	Journal Type
	11/15/23	289	58527	11/15/23	0		00140416	0	22019: OAK HEIGHTS	GLAS ARCHITECTURAL GRO	\$1,343.07	Accounts Payable	
	11/15/23	289	58527	11/15/23	0		0014002	0	OH: REMODEL PROJ:22019	GLAS ARCHITECTURAL GRO	\$3,677.50	Accounts Payable	
	09/18/23	133	58173	09/18/23	0		0013980	0	PROJ: OH ES REMODEL	GLAS ARCHITECTURAL GRO	\$6,077.50	Accounts Payable	
	08/28/23	80	58048	08/28/23	0		0013963	0	OH Remodel	GLAS ARCHITECTURAL GRO	\$2,555.00	Accounts Payable	
	07/26/23	27	57904	07/26/23	0		0013947	0		Detail Total:	\$14,930.57		

208.2540.0389.004.000.000 / Other Non-instrl/Prof/Tech Services

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor		Amount	Journal Type
	10/04/23	190	58280	10/04/23	0		16197	0	ENVIRONMENTAL CONTROL	-\$753.35			
	10/04/23	190	58280	10/04/23	0		16197	0	HVAC UPGRADE	\$15,067.00			
	08/28/23	80	58067	08/28/23	0		5754-	#2	INSTALLATION OF HEATING :	\$25,617.50			

Printed: 12/26/2023 10:24:44 AM Report: rptCSAPeriodRpt 2022.3.32

To Date: 11/30/2023 From Date: 7/1/2023 To Date: 11/30/2023 Print accounts with zero balance

Exclude PR encumbrance  Include pre encumbrance

% Used

Detail Info: Transactions Only

Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal

Detail Total: (\$133.13)

0.00%

Detail Total: (\$39,931.15)

0.00%

Printed: 12/26/2023 10:24:44 AM Report: rptCSAPeriodRpt 2022.3.32

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## Linn County School Dist No. 55

### Expenditure Report with Detail Options

Account Mask: 208???????????????????

Account Number / Description

Detail Info:				Transactions Only	<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance	<input type="checkbox"/> Print accounts with zero balance
				Original PTD	Amended Budget	Expended YTD	Encumbered YTD
						Unexpended Bal	% Used
208.2540.0389.005.000.000 / Other Non-instr/Prof/Tech Services				\$16,387.50	\$0.00	\$16,387.50	\$0.00
Transaction Detail	Entry	Check Number	Chk Date	Deposit No.			
10/04/23	190	58280	10/04/23	0			
10/04/23	190	58280	10/04/23	0			
208.2540.0389.011.000.000 / Other Non-instr/Prof/Tech Services					\$3,196.75	\$0.00	\$3,196.75
Transaction Detail	Entry	Check Number	Chk Date	Deposit No.			
10/04/23	190	58280	10/04/23	0			
10/04/23	190	58280	10/04/23	0			
208.2540.0389.012.000.000 / Other Non-instr/Prof/Tech Services					\$26,000.55	\$0.00	\$26,000.55
Transaction Detail	Entry	Check Number	Chk Date	Deposit No.			
10/04/23	190	58280	10/04/23	0			
10/04/23	190	58280	10/04/23	0			
208.2540.0520.008.000.000 / Buildings Acquisition					\$0.00	\$1,000,000.00	\$1,000,000.00
Total For ESSER 3					\$451,930.49	\$2,500,000.00	\$451,930.49

Total from above  
Less: upcoming reclass to General Fund of Holley HVAC amount

\$451,930.49	
-\$16,387.50	
<u>\$435,542.99</u>	

From Date: 7/1/2023	To Date: 11/30/2023
<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance
<input type="checkbox"/> Original Budget	<input type="checkbox"/> Amended Budget
<input type="checkbox"/> Expended YTD	<input type="checkbox"/> Encumbered YTD
<input type="checkbox"/> Unexpended Bal	<input type="checkbox"/> % Used
Amount	Journal Type
-\$862.50	Accounts Payable
\$17,250.00	Accounts Payable
\$16,387.50	
\$0.00	0.00%

From Date: 7/1/2023	To Date: 11/30/2023
<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance
<input type="checkbox"/> Original Budget	<input type="checkbox"/> Amended Budget
<input type="checkbox"/> Expended YTD	<input type="checkbox"/> Encumbered YTD
<input type="checkbox"/> Unexpended Bal	<input type="checkbox"/> % Used
Amount	Journal Type
-\$168.25	Accounts Payable
\$3,365.00	Accounts Payable
\$3,196.75	
\$0.00	0.00%

From Date: 7/1/2023	To Date: 11/30/2023
<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance
<input type="checkbox"/> Original Budget	<input type="checkbox"/> Amended Budget
<input type="checkbox"/> Expended YTD	<input type="checkbox"/> Encumbered YTD
<input type="checkbox"/> Unexpended Bal	<input type="checkbox"/> % Used
Amount	Journal Type
-\$1,368.45	Accounts Payable
\$27,369.00	Accounts Payable
\$26,000.55	
\$0.00	0.00%