

Fund 01 - General

Fiscal Year 2025/26 Through July 2025

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Principal Apportionment/LCFF	12,228,827.00	12,228,827.00		12,228,827.00	
8012	Ed Protctn Acc St Aid - CurYr	2,370,318.00	2,370,318.00		2,370,318.00	
8021	Homeowners' Exemptions	6,529.00	6,529.00		6,529.00	
8041	Secured Roll Taxes	829,208.00	829,208.00		829,208.00	
8042	Unsecured Roll Taxes	28,852.00	28,852.00		28,852.00	
8045	Ed Rev Aug Fund (ERAF)	719,279.00	719,279.00		719,279.00	
8091	LCFF Transfers - Current Year	180,460.00-	180,460.00-		180,460.00-	
8096	Trfs toCh Sch inLieu of Prop T	104,210.00-	104,210.00-		104,210.00-	
	Total LCFF Revenue Sources	15,898,343.00	15,898,343.00	.00	15,898,343.00	
Federal Revenue						
8110	Maint&Ops (Public Law 81-874)	1,266,558.00	1,266,558.00		1,266,558.00	
8181	Special Education-Entitlement	279,938.00	279,938.00		279,938.00	
8182	SpEd-Discretionary Grants	9,772.00	9,772.00		9,772.00	
8290	All Other Federal Revenue	528,236.00	528,236.00		528,236.00	
	Total Federal Revenue	2,084,504.00	2,084,504.00	.00	2,084,504.00	
Other State Revenues						
8550	Mandated Cost Reimbursemts	54,606.00	54,606.00		54,606.00	
8560	State Lottery Revenue	327,351.00	327,351.00		327,351.00	
8590	All Other State Revenue	3,465,527.00	3,465,527.00		3,465,527.00	
	Total Other State Revenues	3,847,484.00	3,847,484.00	.00	3,847,484.00	
Other Local Revenue						
8660	Interest	290,000.00	290,000.00		290,000.00	
8677	Interagency Svcs Btw LEAs	116,689.00	116,689.00		116,689.00	
8689	All Other Fees and Contracts	125.00	125.00		125.00	
8699	All Other Local Revenue	411,249.00	411,249.00	53,647.81	357,601.19	13.05
8710	Tuition	445,609.00	445,609.00		445,609.00	
8792	Trfs of Apprtmts fr Co Offices	932,387.00	932,387.00		932,387.00	
	Total Other Local Revenue	2,196,059.00	2,196,059.00	53,647.81	2,142,411.19	2.44
	Total Year To Date Revenues	24,026,390.00	24,026,390.00	53,647.81	23,972,742.19	0.22

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 60, Starting Period = 1, Ending Account Period = 1, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, Fund = 01)

Fund 01 - General

Fiscal Year 2025/26 Through July 2025

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Certificated Salaries (continued)							
1111	Teacher Salaries	7,140,505.00	7,140,505.00	7,101,132.53		39,372.47	
1121	Teacher Subs				1,488.03	1,488.03-	NO BDGT
1211	Pupil Support	1,103,986.00	1,103,986.00	1,076,512.25	41,473.84	14,000.09-	3.76
1311	Administrator Salaries	1,069,960.00	1,069,960.00	1,022,577.27	92,961.57	45,578.84-	8.69
1911	Cert Pupil Support Sal - FT	103,259.00	103,259.00	103,258.98		.02	
	Total Certificated Salaries	9,417,710.00	9,417,710.00	9,303,481.03	135,923.44	21,694.47-	1.44
Classified Salaries							
2112	Para Ed Salaries	2,017,678.00	2,017,678.00	1,830,530.17	832.92	186,314.91	0.04
2122	Para Ed Subs				530.04	530.04-	NO BDGT
2212	Class Support	1,946,418.00	1,946,418.00	1,838,790.65	139,892.52	32,265.17-	7.19
2312	Classified Supervisor/Adm	618,701.00	618,701.00	758,119.12	71,638.69	211,056.81-	11.58
2372	Classified Supervisor/Adm Ext			4,000.00		4,000.00-	NO BDGT
2412	Clerical/Office	1,117,391.00	1,117,391.00	1,058,661.30	44,597.21	14,132.49	3.99
2932	Other Classified Salaries PT	117,119.00	117,119.00	72,379.67		44,739.33	
	Total Classified Salaries	5,817,307.00	5,817,307.00	5,562,480.91	257,491.38	2,665.29-	4.43
Employee Benefits							
3101	STRS Cert	2,607,136.00	2,607,136.00	1,642,485.55	24,638.01	940,012.44	0.95
3201	PERS Cert	124,528.00	124,528.00	127,589.00		3,061.00-	
3202	PERS Class	1,496,260.00	1,496,260.00	1,397,002.34	64,697.24	34,560.42	4.32
3301	Oasdi/FICA, Cert	42,224.00	42,224.00	36,426.94		5,797.06	
3302	Oasdi/FICA, Class	343,314.00	343,314.00	330,355.30	15,153.90	2,195.20-	4.41
3311	Medicare Cert	127,433.00	127,433.00	125,894.30	1,893.71	355.01-	1.49
3312	Medicare Class	81,160.00	81,160.00	78,082.06	3,591.58	513.64-	4.43
3401	H & W Benefits Cert	1,024,371.00	1,024,371.00	951,684.76	6,199.04	66,487.20	0.61
3402	H & W Benefits Class	596,695.00	596,695.00	640,916.71	44,337.39	88,559.10-	7.43
3501	UI Cert	4,396.00	4,396.00	4,340.80	65.25	10.05-	1.48
3502	UI Class	2,800.00	2,800.00	2,691.61	123.83	15.44-	4.42
3601	Wk Comp Cert	158,955.00	158,955.00	157,229.24	2,297.10	571.34-	1.45
3602	Wk Comp Class	97,594.00	97,594.00	94,005.81	4,351.96	763.77-	4.46
3901	Other Benefits Cert	7,106.00	7,106.00	7,106.20		.20-	
	Total Employee Benefits	6,713,972.00	6,713,972.00	5,595,810.62	167,349.01	950,812.37	2.49
Books and Supplies							
4100	Apprd Txtbks/CoreCurriculaMats	17,505.00	17,505.00		189,887.00	172,382.00-	1,084.76
4200	Books/Other Reference Mats	46,978.00	46,978.00			46,978.00	
4300	Materials and Supplies	755,508.00	755,508.00	248,875.90	21,848.78	484,783.32	2.89

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 60, Starting Period = 1, Ending Account Period = 1, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, Fund = 01)

Fund 01 - General

Fiscal Year 2025/26 Through July 2025

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Books and Supplies (continued)							
4400	Noncap Equipment	121,948.00	121,948.00			121,948.00	
4490	NonCap Equipment-Fixed Assts	54,191.00	54,191.00	1,047.86		53,143.14	
Total Books and Supplies		996,130.00	996,130.00	249,923.76	211,735.78	534,470.46	21.26
Services and Other Operating Expenditures							
5200	Travel and Conferences	39,694.00	39,694.00			39,694.00	
5300	Dues and Memberships	19,971.00	19,971.00	6,000.00	2,398.92	11,572.08	12.01
5450	Other Insurance	317,564.00	317,564.00			317,564.00	
5500	Operations&Housekeeping Svcs	312,345.00	312,345.00	422,975.45	13,024.55	123,655.00-	4.17
5600	Rntals,Lses,Repairs,&NoncapImp	100,154.00	100,154.00	51,428.31	4,249.68	44,476.01	4.24
5710	Transfers of Direct Costs	10,000.00-	10,000.00-			10,000.00-	
5714	Transfers of Direct Costs	10,000.00	10,000.00			10,000.00	
5800	Consult Serv/Operating	1,141,974.00	1,141,974.00	400,627.49	38,493.78	702,852.73	3.37
5900	Communications	72,513.00	72,513.00	69,437.89	3,522.11	447.00-	4.86
Total Services and Other Operating Expenditures		2,004,215.00	2,004,215.00	950,469.14	61,689.04	992,056.82	3.08
Capital Outlay							
6400	Equipment	60,000.00	60,000.00			60,000.00	
Total Capital Outlay		60,000.00	60,000.00	.00	.00	60,000.00	
Tuition							
7142	Tuit,ExsCsts,DeftPmts to Co Of	246,303.00	246,303.00			246,303.00	
Total Tuition		246,303.00	246,303.00	.00	.00	246,303.00	
Transfers of Indirect/direct support costs							
7350	Transfers of Indirect Costs-In	24,692.00-	24,692.00-			24,692.00-	
Total Transfers of Indirect/direct support costs		24,692.00-	24,692.00-	.00	.00	24,692.00-	
Total Year To Date Expenditures		25,230,945.00	25,230,945.00	21,662,165.46	834,188.65	2,734,590.89	3.31

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8919	Oth Auth Interfund Trfs In	1,542,623.00	1,542,623.00		1,542,623.00	
Total Other Financing Sources		1,542,623.00	1,542,623.00	.00	1,542,623.00	
Total Year To Date Other Financing Sources		1,542,623.00	1,542,623.00	.00	1,542,623.00	

Fund 01 - General		Fiscal Year 2025/26 Through July 2025					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7611	From Gen Fnd to Chld Dev Fd	45,450.00	45,450.00			45,450.00	
7619	Oth Auth Interfund Transfers O	210,572.00	210,572.00			210,572.00	
	Total Interfund Transfers Out	256,022.00	256,022.00	.00	.00	256,022.00	
	Total Year To Date Other Financing Uses	256,022.00	256,022.00	.00	.00	256,022.00	

Fund 01 - General		Fiscal Year 2025/26 Through July 2025		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash in County Treasury		1,030,361.55-	1,030,361.55-
Liabilities				
9501	Accounts Payable(Curr Liabs)		112,192.31-	112,192.31-
9510	Tax W/H Trust		.58-	.58-
9514	HW Ded/Con		144,883.00-	144,883.00-
9515	Work Comp		7,255.18	7,255.18
	Total Liabilities	<u>.00</u>	<u>249,820.71-</u>	<u>249,820.71-</u>
	Calculated Fund Balance	<u>.00</u>	<u>780,540.84-</u>	<u>780,540.84-</u>
Beginning Fund Balance				
9791	Beginning Fund Balance			
	Beginning Fund Balance Proof	<u>.00</u>	<u>780,540.84-</u>	<u>780,540.84-</u>
Change in Fund Balance - Excess Revenues (Expenditures)			(780,540.84)	

Memo Only - Ending Fund Balance Accounts				
		Adopted	Revised	
Reserves				
9720	Res Nonexp Assets			21,662,165.46
Other Designations				
9790	Unassigned/Unappropriated	6,677,534.00	6,677,534.00	

Fund 01 - General		Fiscal Year 2025/26 Through July 2025				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	24,026,390.00	24,026,390.00		53,647.81	23,972,742.19	0.22
B. Expenditures	25,230,945.00	25,230,945.00	21,662,165.46	834,188.65	2,734,590.89	3.31
C. Subtotal (Revenue LESS Expense)	1,204,555.00-	1,204,555.00-		780,540.84-	21,238,151.30	
D. Other Financing Sources and Uses						
Sources	1,542,623.00	1,542,623.00			1,542,623.00	
LESS Uses	256,022.00	256,022.00			256,022.00	
E. Net Change in Fund Balance	82,046.00	82,046.00		780,540.84-	22,524,752.30	
F. Fund Balance:						
Beginning Balance (9791)	6,595,488.00	6,595,488.00				
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	6,595,488.00	6,595,488.00		.00		
G. Calculated Ending Balance	6,677,534.00	6,677,534.00		780,540.84-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	6,677,534.00	6,677,534.00				
Other				21,662,165.46		

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment			
07/01/25 (000962) n2y, LLC	PR26-00078 (PO26-00023)	6,765.86	Megan McDonald (MMCDONALD)	DO	Complete 07/23/25	Unique Learning System			
(2026) (000996) 01- 6500- 0- 5760- 1110- 4300- 331- 3108					Ordered	Exp	Enc		
		6,765.86			6,765.86	6,765.86			
07/01/25 (103023) McGraw-Hill Education	PR26-00079 (PO26-00024)	143,950.02	Megan McDonald (MMCDONALD)	DO	Complete 07/23/25	Wonders 3yr			
(2026) (001297) 09- 6300- 0- 1110- 1000- 4100- 191- 3109					Ordered	Exp	Enc		
(2026) (003092) 01- 6300- 0- 1110- 1000- 4100- 132- 3201					14,395.00	14,394.91			
(2026) (003093) 01- 6300- 0- 1110- 1000- 4100- 134- 3401					64,777.51	64,777.56			
(2026) (003094) 01- 6300- 0- 1110- 1000- 4100- 135- 3501					35,987.51	35,987.56			
					28,790.00	28,789.99			
					Total for PR26-00079	143,950.02	143,950.02		.00
07/01/25 (101169) First National Bank Omaha	PR26-00080 (PO26-00025)	575.39	Megan McDonald (MMCDONALD)	DO	Ready for Payn AED- Credit Card charges				
(2026) (000150) 01- 0000- 0- 0000- 3140- 4300- 331- 3103					Ordered	Exp	Enc		
		575.39			575.39			575.39	
07/02/25 (100611) Curriculum Associates Inc.	PR26-00081 (PO26-00026)	146,343.22	Megan McDonald (MMCDONALD)	DO	Ready for Payn I-Ready Classroom				
(2026) (005722) 01- 6300- 0- 1110- 1000- 5800- 331- 3107					Ordered	Exp	Enc		
		146,343.22			146,343.22			146,343.22	
07/07/25 (100988) Recology Yuba Sutter	PR26-00082 (OPO26-00055)	37,000.00	Megan McDonald (MMCDONALD)	DO	Ready for Payn Open PO for Trash Service				
(2026) (000267) 01- 0000- 0- 0000- 8200- 5800- 132- 3201					Ordered	Exp	Enc		
(2026) (000268) 01- 0000- 0- 0000- 8200- 5800- 134- 3401					10,250.00		10,120.72		
(2026) (000269) 01- 0000- 0- 0000- 8200- 5800- 135- 3501					10,250.00	933.01	9,187.72		
(2026) (000270) 01- 0000- 0- 0000- 8200- 5800- 331- 3104					6,500.00	857.10	5,560.92		
(2026) (001144) 01- 8150- 0- 0000- 8110- 5800- 331- 3104					6,500.00	1,777.17	4,640.85		
(2026) (001239) 09- 0000- 0- 0000- 8200- 5800- 191- 3109					1,000.00		987.39		
(2026) (001399) 12- 6105- 0- 0001- 8200- 5800- 135- 3108					2,500.00	466.65			
					Total for PR26-00082	37,000.00	4,361.92		32,638.08

ReqPay02a

Requisition Status

Fiscal Year 2026

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment	Ordered	Exp	Enc	
07/07/25 (000574) Zytech	PR26-00085 (PO26-00029)	170.00	Megan McDonald (MMCDONALD)	DO	Complete 07/16/25	Computer repairs	170.00	170.00		
	(2026) (000375) 01-0100-0-1110-1000-5600-132-3201									
07/07/25 (101242) Amazon	PR26-00086 (PO26-00030)	147.81	Megan McDonald (MMCDONALD)	DO	Ready for Payn DO Supplies		147.81		147.81	
	(2026) (000191) 01-0000-0-0000-7200-4300-331-3107									
07/07/25 (101242) Amazon	PR26-00087 (OPO26-00056)	12,000.00	Megan McDonald (MMCDONALD)	DO	Ready for Payn Open PO for Supplies					
	(2026) (000040) 01-0000-0-0000-2420-4300-331-3102						1,000.00		1,000.00	
	(2026) (000163) 01-0000-0-0000-3600-4300-331-3106						2,000.00		2,000.00	
	(2026) (000191) 01-0000-0-0000-7200-4300-331-3107						2,000.00		2,000.00	
	(2026) (000256) 01-0000-0-0000-8200-4300-134-3401									
	(2026) (000258) 01-0000-0-0000-8200-4300-331-3104						2,000.00		2,000.00	
	(2026) (001141) 01-8150-0-0000-8110-4300-331-3104						5,000.00		5,000.00	
							Total for PR26-00087	12,000.00	.00	12,000.00
07/08/25 (100593) State Board Of Equalization & Use	PR26-00088	149.56	Megan McDonald (MMCDONALD)	DO	Cancelled 07/08/25	Use Tax Q2 2025	149.56			
	(2026) (006326) 01-0000-0- - -9851- -									
07/09/25 (100735) Frog Environmental Inc.	PR26-00089 (PO26-00031)	4,758.00	Megan McDonald (MMCDONALD)	DO	Ready for Payn 25/26 contract		4,758.00	1,435.00	3,323.00	
	(2026) (001144) 01-8150-0-0000-8110-5800-331-3104									
07/09/25 (101526) CDW-G Inc	PR26-00090 (PO26-00032)	198.31	Megan McDonald (MMCDONALD)	DO	Ready for Payn CPI replacement		198.31		198.31	
	(2026) (000040) 01-0000-0-0000-2420-4300-331-3102									

ReqPay02a

Requisition Status

Fiscal Year 2026

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment	Ordered	Exp	Enc
07/15/25 (100704) Sunrise Environmental	PR26-00092 (OPO26-00057)	1,000.00	Megan McDonald (MMCDONALD)	DO	Ready for Payn	Open PO for Supplies			
(2026) (000163) 01-0000-0-0000-3600-4300-331-3106							1,000.00	189.72	810.28
07/15/25 (100149) Hancock Petroleum Engineering	PR26-00093 (PO26-00034)	1,049.94	Megan McDonald (MMCDONALD)	DO	Complete 07/23/25	Nitrogen testing			
(2026) (001144) 01-8150-0-0000-8110-5800-331-3104							1,049.94	1,049.94	
07/21/25 (100047) Tri County Schools Ins. Group	PR26-00094 (OPO26-00058)	309,013.68	Megan McDonald (MMCDONALD)	DO	Ready for Payn	2025/2026 Workers Compensation			
(2026) (005218) 01- - - - -9515- -							309,013.68	25,751.14	
07/21/25 (000574) Zytech	PR26-00095 (OPO26-00059)	3,500.00	Megan McDonald (MMCDONALD)	DO	Ready for Payn	Computer Repairs			
(2026) (000375) 01-0100-0-1110-1000-5600-132-3201							3,500.00	237.07	3,262.93
07/21/25 (103097) Brightly Software, Inc	PR26-00096 (PO26-00035)	4,326.55	Megan McDonald (MMCDONALD)	DO	Complete 07/29/25	Annual Renewal			
(2026) (001144) 01-8150-0-0000-8110-5800-331-3104							4,326.55	4,326.55	
07/21/25 (103108) Performance SPC	PR26-00097		Megan McDonald (MMCDONALD)	DO	Cancelled 07/22/25	Solar Panel Cleaning			
(2026) (001144) 01-8150-0-0000-8110-5800-331-3104									
07/22/25 (103108) Performance SPC	PR26-00098 (PO26-00036)	5,180.00	Megan McDonald (MMCDONALD)	DO	Ready for Payn	Solar Panel Cleaning			
(2026) (001144) 01-8150-0-0000-8110-5800-331-3104							5,180.00		5,180.00
07/22/25 (101169) First National Bank Omaha	PR26-00099 (PO26-00037)	800.00	Megan McDonald (MMCDONALD)	DO	Ready for Payn	EdJoin25/26			
(2026) (000198) 01-0000-0-0000-7200-5800-331-3107							800.00		800.00

Selection Grouped by dynamic Group, Sorted by Date, Type, ReqNum, (Org = 60, Starting Requisition Date = 7/1/2025, Ending Requisition Date = 7/31/2025, Requisition Type = , Order Type = , On Hold? = Y, Fund = 01, Sort/Group 1 = , Sort/Group 2 = 2, Sort/Group 3 =)



ReqPay02a

Requisition Status

Fiscal Year 2026

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment	Ordered	Exp	Enc
07/22/25 (101907) Umpqua Bank	PR26-00100 (PO26-00038)	159.90	Megan McDonald (MMCDONALD)	DO	Ready for Payn Zoom		159.90		159.90
	(2026) (000198) 01- 0000- 0- 0000- 7200- 5800- 331- 3107								
07/28/25 (101242) Amazon	PR26-00101 (OPO26-00061)	5,000.00	CeCe Ramirez (CRAMIREZ)	BR	Ready for Payn Gen Ed misc. mat/supply		5,000.00		5,000.00
	(2026) (000368) 01- 0100- 0- 1110- 1000- 4300- 132- 3201								
07/28/25 (101242) Amazon	PR26-00102 (OPO26-00062)	5,000.00	CeCe Ramirez (CRAMIREZ)	BR	Ready for Payn Admin misc. mat/supp		5,000.00		5,000.00
	(2026) (000092) 01- 0000- 0- 0000- 2700- 4300- 132- 3201								
07/28/25 (101242) Amazon	PR26-00103 (OPO26-00063)	5,000.00	CeCe Ramirez (CRAMIREZ)	BR	Ready for Payn Title I misc. mat/supp		5,000.00		5,000.00
	(2026) (000556) 01- 3010- 0- 1110- 1000- 4300- 132- 3201								
07/28/25 (100353) MISA-Military Impacted	Schor PR26-00104 (PO26-00039)	6,000.00	Megan McDonald (MMCDONALD)	DO	Complete 07/29/25 Membership 25/26		6,000.00	6,000.00	
	(2026) (000195) 01- 0000- 0- 0000- 7200- 5300- 331- 3107								
07/28/25 (000800) Caltronics Business Systems	PR26-00105 (OPO26-00060)	32,150.00	Megan McDonald (MMCDONALD)	DO	Ready for Payn Printer Ink				
	(2026) (000092) 01- 0000- 0- 0000- 2700- 4300- 132- 3201					3,000.00		3,000.00	
	(2026) (000093) 01- 0000- 0- 0000- 2700- 4300- 134- 3401					1,000.00		1,000.00	
	(2026) (000094) 01- 0000- 0- 0000- 2700- 4300- 135- 3501					1,000.00		1,000.00	
	(2026) (000191) 01- 0000- 0- 0000- 7200- 4300- 331- 3107					2,100.00		2,100.00	
	(2026) (000368) 01- 0100- 0- 1110- 1000- 4300- 132- 3201					5,300.00		5,300.00	
	(2026) (000369) 01- 0100- 0- 1110- 1000- 4300- 134- 3401					11,000.00		11,000.00	
	(2026) (000370) 01- 0100- 0- 1110- 1000- 4300- 135- 3501					8,750.00		8,750.00	
					Total for PR26-00105	32,150.00	.00	32,150.00	

Selection Grouped by dynamic Group, Sorted by Date, Type, ReqNum, (Org = 60, Starting Requisition Date = 7/1/2025, Ending Requisition Date = 7/31/2025, Requisition Type = , Order Type = , On Hold? = Y, Fund = 01, Sort/Group 1 = , Sort/Group 2 = 2, Sort/Group 3 =)



ReqPay02a

Requisition Status

Fiscal Year 2026

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment	Ordered	Exp	Enc
07/28/25 (101242) Amazon	PR26-00106 (PO26-00047)	1,047.86	Angela Gouker (CRAMIREZ)	BR	Printed	amplifiers			
(2026) (000559) 01-3010-0-1110-1000-4490-132-3201							1,047.86		1,047.86
07/28/25 (100149) Hancock Petroleum Engineering	PR26-00107 (PO26-00040)	1,690.50	Megan McDonald (MMCDONALD)	DO	Complete 07/29/25	G-70-191 Full system vapor recovery test			
(2026) (000167) 01-0000-0-0000-3600-5800-331-3106							1,690.50	1,690.50	
07/28/25 (100145) Shadd Janitorial Supply Inc	PR26-00108 (PO26-00056)	287.85	Heather Panteloglew (HPANTELOGLOW)	WEL	Ready for Payn	Custodial supplies			
(2026) (000257) 01-0000-0-0000-8200-4300-135-3501							287.85		287.85
07/28/25 (000022) State Farm Insurance Companies	PR26-00109 (PO26-00041)	2,845.00	Megan McDonald (MMCDONALD)	DO	Complete 07/29/25	Life Insurance Craig Guensler 2025-2026			
(2026) (000178) 01-0000-0-0000-7150-3401-331-3107							2,845.00	2,845.00	
07/29/25 (101242) Amazon	PR26-00111 (PO26-00046)	609.77	Heather Panteloglew (HPANTELOGLOW)	WEL	Ready for Payn	School Supplies			
(2026) (000094) 01-0000-0-0000-2700-4300-135-3501							204.31		204.31
(2026) (000370) 01-0100-0-1110-1000-4300-135-3501							97.37		97.37
(2026) (000995) 01-6500-0-5760-1110-4300-135-3501							308.09		308.09
Total for PR26-00111							609.77	.00	609.77
07/29/25 (000409) Bus West	PR26-00112 (OPO26-00064)	5,000.00	Megan McDonald (MMCDONALD)	DO	Ready for Payn	Open PO for Supplies			
(2026) (000163) 01-0000-0-0000-3600-4300-331-3106							5,000.00	74.33	4,925.67
07/29/25 (001069) Medical Billing Technologies	PR26-00113 (OPO26-00065)	15,500.00	Megan McDonald (MMCDONALD)	DO	Ready for Payn	ORP Services			
(2026) (000152) 01-0000-0-0000-3140-5800-331-3103							15,500.00	6,848.69	8,651.31

Selection Grouped by dynamic Group, Sorted by Date, Type, ReqNum, (Org = 60, Starting Requisition Date = 7/1/2025, Ending Requisition Date = 7/31/2025, Requisition Type = , Order Type = , On Hold? = Y, Fund = 01, Sort/Group 1 = , Sort/Group 2 = 2, Sort/Group 3 =)

ReqPay02a

Requisition Status

Fiscal Year 2026

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment	Ordered	Exp	Enc
07/30/25 (101312) Pacific Office Automation	PR26-00114 (PO26-00043)	303.66	Heather Panteloglow (HPANTELOGLOW)	WEL	Printed	RISO Copy machine supplies	303.66		303.66
(2026) (000094) 01- 0000- 0- 0000- 2700- 4300- 135- 3501									
07/30/25 (103168) Extreme Clean	PR26-00117 (PO26-00048)	1,200.00	Megan McDonald (MMCDONALD)	BR	Open	Bathroom Tile Cleaning	1,200.00		
(2026) (000267) 01- 0000- 0- 0000- 8200- 5800- 132- 3201									
07/30/25 (100145) Shadd Janitorial Supply Inc	PR26-00118	15,000.00	Heather Panteloglow (HPANTELOGLOW)	WEL	Submitted	Custodial Supplies	15,000.00		15,000.00
(2026) (000257) 01- 0000- 0- 0000- 8200- 4300- 135- 3501									
07/30/25 (103082) BDJtech	PR26-00120 (PO26-00050)	1,787.88	Megan McDonald (MMCDONALD)	DO	Ready for Payn Tech supplies		1,787.88		1,787.88
(2026) (000040) 01- 0000- 0- 0000- 2420- 4300- 331- 3102									
07/31/25 (100253) Hust Brothers Inc	PR26-00122 (PO26-00052)	7.99	CeCe Ramirez (CRAMIREZ)	BR	Complete 08/06/25	helium	7.99	7.99	
(2026) (000265) 01- 0000- 0- 0000- 8200- 5600- 132- 3201									
07/31/25 (100458) Stineman's Farm Supply	PR26-00123 (OPO26-00066)	1,000.00	Shelli Stinson (CRAMIREZ)	BR	Ready for Payn Misc. mat/sup		1,000.00		1,000.00
(2026) (006848) 01- 7010- 3- 3800- 1000- 4300- 132- 3201									
07/31/25 (101907) Umpqua Bank	PR26-00124 (PO26-00054)	693.90	Shelli Stinson (CRAMIREZ)	BR	Ready for Payn natural pestcontrol		693.90		693.90
(2026) (006848) 01- 7010- 3- 3800- 1000- 4300- 132- 3201									
Total for Org							777,212.65	205,703.73	286,896.82