

Budget Expenditures By Month

Item Description	Expended Amount
Full Account Code: 006-3120-141-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.	
Month: July	
Payroll - pay date 07/15/19.	\$ 3,081.74
Payroll - pay date 07/01/19.	3,081.74
	\$ 6,163.48
Month: January	
Payroll - pay date 01/15/19.	3,056.12
Payroll - pay date 01/01/19.	3,081.74
	\$ 6,137.86
Month: February	
Payroll - pay date 02/01/19.	3,081.74
Payroll - pay date 02/15/19.	3,081.74
	\$ 6,163.48
Month: March	
Payroll - pay date 03/15/19.	3,081.74
Payroll - pay date 03/01/19.	3,075.33
	\$ 6,157.07
Month: April	
Payroll - pay date 04/15/19.	2,932.82
Payroll - pay date 04/01/19.	3,032.10
	\$ 5,964.92
Month: May	
Payroll - pay date 05/01/19.	2,945.23
Payroll - pay date 05/15/19.	3,081.74
	\$ 6,026.97
Month: June	
Payroll - pay date 06/01/19.	1,928.03
Payroll - pay date 06/15/19.	2,982.46
	\$ 4,910.49
	\$ 41,524.27
Full Account Code: 006-3120-142-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING TEMPORARY - NONCERT.	
Month: February	
Payroll - pay date 02/01/19.	21.38
Payroll - pay date 02/15/19.	85.50
	\$ 106.88
Month: June	
Payroll - pay date 06/15/19.	49.16
	\$ 49.16
	\$ 156.04
Full Account Code: 006-3120-144-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	
Month: April	
Payroll - pay date 04/15/19.	67.25

Budget Expenditures By Month

Item Description	Expended Amount
	\$ 67.25
	\$ 67.25
Full Account Code: 006-3120-152-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.	
Month: June	
Payroll - pay date 06/15/19.	\$ 660.00
	\$ 660.00
	\$ 660.00
Full Account Code: 006-3120-221-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING SERS EMPLOYERS SHARE	
Month: January	
BD. SHARE, NON-CERTIFIED 01/19	859.30
BD. SHARE, NON-CERTIFIED 01/19	6.11
	\$ 865.41
Month: February	
BD. SHARE, NON-CERTIFIED 02/19	877.85
	\$ 877.85
Month: March	
BD. SHARE, NON-CERTIFIED 03/19	1.27
BD. SHARE, NON-CERTIFIED 03/19	861.99
	\$ 863.26
Month: April	
BD. SHARE, NON-CERTIFIED 04/19	844.50
	\$ 844.50
Month: May	
BD. SHARE, NON-CERTIFIED 05/19	843.78
	\$ 843.78
Month: June	
BD. SHARE, NON-CERTIFIED 06/19	795.36
	\$ 795.36
	\$ 5,090.16
Full Account Code: 006-3120-223-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	
Month: July	
MEDICARE - 692 (BRDDIS)	43.00
	\$ 43.00
Month: January	
MEDICARE - 692 (BRDDIS)	43.09
MEDICARE - 692 (BRDDIS)	42.88
	\$ 85.97
Month: February	
MEDICARE - 692 (BRDDIS)	44.09
MEDICARE - 692 (BRDDIS)	43.16
	\$ 87.25
Month: March	

Budget Expenditures By Month

Item Description	Expended Amount
MEDICARE - 692 (BRDDIS)	\$ 42.88
MEDICARE - 692 (BRDDIS)	42.93
\$ 85.81	
Month: April	
MEDICARE - 692 (BRDDIS)	42.11
MEDICARE - 692 (BRDDIS)	41.83
\$ 83.94	
Month: May	
MEDICARE - 692 (BRDDIS)	42.98
MEDICARE - 692 (BRDDIS)	40.98
\$ 83.96	
Month: June	
MEDICARE - 692 (BRDDIS)	27.01
MEDICARE - 692 (BRDDIS)	51.74
\$ 78.75	
\$ 548.68	
Full Account Code: 006-3120-251-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT	
Month: July	
HDHP - 609 (BRDDIS)	2,449.13
VIS-NC - 623 (BRDDIS)	63.52
DENTAL - 605 (BRDDIS)	326.43
\$ 2,839.08	
Month: January	
VIS-NC - 623 (BRDDIS)	60.13
HSA - 570 (BRDDIS)	5,940.93
HDHP - 609 (BRDDIS)	2,582.70
DENTAL - 605 (BRDDIS)	257.78
HSA - 570 (BRDDIS)	546.43
\$ 9,387.97	
Month: March	
DENTAL - 605 (BRDDIS)	326.43
VIS-NC - 623 (BRDDIS)	56.13
Molina -Fma to Sin adj Jan-Mar	(25.90)
DENTAL - 605 (BRDDIS)	242.74
HDHP - 609 (BRDDIS)	2,485.43
VIS-NC - 623 (BRDDIS)	63.50
HDHP - 609 (BRDDIS)	2,539.43
\$ 5,687.76	
Month: April	
HDHP - 609 (BRDDIS)	2,515.01
DENTAL - 605 (BRDDIS)	326.43
VIS-NC - 623 (BRDDIS)	67.79

Budget Expenditures By Month

Item Description	Expended Amount
\$ 2,909.23	
Month: May	
DENTAL - 605 (BRDDIS)	\$ 326.43
VIS-NC - 623 (BRDDIS)	70.08
HDHP - 609 (BRDDIS)	2,449.13
\$ 2,845.64	
Month: June	
VIS-NC - 623 (BRDDIS)	59.56
DENTAL - 605 (BRDDIS)	326.43
HDHP - 609 (BRDDIS)	2,449.13
\$ 2,835.12	
\$ 26,504.80	
Full Account Code: 006-3120-252-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.	
Month: July	
LIFE - COOK	16.00
\$ 16.00	
Month: March	
LIFE - COOK	16.00
LIFE - COOK	16.00
LIFE - COOK	16.00
\$ 48.00	
Month: April	
LIFE - COOK	16.00
\$ 16.00	
Month: May	
LIFE - COOK	16.00
\$ 16.00	
Month: June	
LIFE - COOK	16.00
\$ 16.00	
\$ 112.00	
Full Account Code: 006-3120-259-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING OTHER INSURANCE BEN - NONCERT.	
Month: January	
ADV GRP - 550 (BRDDIS)	120.48
\$ 120.48	
Month: February	
ADV GRP - 550 (BRDDIS)	125.72
\$ 125.72	
Month: March	
ADV GRP - 550 (BRDDIS)	119.63
\$ 119.63	
Month: April	

Budget Expenditures By Month

Item Description	Expended Amount
ADV GRP - 550 (BRDDIS)	\$ 127.88
	\$ 127.88
Month: May	
ADV GRP - 550 (BRDDIS)	126.31
	\$ 126.31
Month: June	
ADV GRP - 550 (BRDDIS)	128.62
	\$ 128.62
	\$ 748.64
Full Account Code: 006-3120-260-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING INSURANCE - WRKRS COMP/DISABIL	
Month: January	
WORKERS COMP CAFETERIA	292.50
	\$ 292.50
	\$ 292.50
Full Account Code: 006-3120-560-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING FOOD & RELATED SUPP & MATERIAL	
Month: January	
Dairy Products	260.07
Dairy Products	83.43
Dairy Products	133.38
Food Supplies	875.62
Food Supplies	2,092.96
Dairy Products	96.65
Dairy Products	(32.00)
	\$ 3,510.11
Month: February	
Dairy Products	(5.39)
Dairy Products	115.37
Dairy Products	(27.43)
Dairy Products	(27.56)
Dairy Products	158.72
Dairy Products	160.91
Dairy Products	175.18
Dairy Products	137.78
Food Supplies	577.82
Dairy Products	111.65
Dairy Products	232.45
Dairy Products	150.01
Dairy Products	(16.14)
Dairy Products	122.08
Food Supplies	509.97
Food Supplies	821.82
	\$ 3,197.24

Budget Expenditures By Month

Item Description		Expended Amount
Month:	March	
Dairy Products		\$ 182.55
Dairy Products		106.62
Dairy Products		(6.70)
Dairy Products		277.81
Food Supplies		356.41
Dairy Products		(3.35)
Dairy Products		159.38
Food Supplies		584.79
Dairy Products		263.22
Food Supplies		525.53
Food Supplies		621.62
Food Supplies		629.98
Dairy Products		183.86
Dairy Products		(24.38)
Dairy Products		106.71
		\$ 3,964.05
Month:	April	
Dairy Products		173.85
Dairy Products		261.03
PTO Pancake dinner		(76.37)
Dairy Products		(8.32)
Food Supplies		729.33
Dairy Products		96.78
Doritos Cases		27.96
Food Supplies		646.66
Dairy Products		115.24
Dairy Products		193.39
Food Supplies		669.06
Dairy Products		(4.69)
Dairy Products		132.54
Food Supplies		652.45
Dairy Products		166.99
Groceries Supplies		53.76
Food Supplies		549.09
Dairy Products		263.81
		\$ 4,642.56
Month:	May	
Dairy Products		152.65
Dairy Products		130.00
CM 12823551 Rebate		54.14
Dairy Products		164.51
Dairy Products		134.91

Budget Expenditures By Month

Item Description	Expended Amount
Dairy Products	\$ 140.74
Dairy Products	(3.83)
Dairy Products	99.03
Food Supplies	503.48
Dairy Products	151.00
Dairy Products	178.74
Dairy Products	89.95
Food Supplies	660.34
Food Supplies	1,015.05
Food Supplies	701.98
Dairy Products	169.47
Dairy Products	145.13
Dairy Products	158.10
CM #12832358	(35.02)
Dairy Products	(9.82)
<hr/>	
\$ 4,600.55	
Month: June	
Food Supplies	329.80
Dairy Products	5.61
Dairy Products	32.00
Food Supplies	(0.49)
<hr/>	
\$ 366.92	
<hr/>	
\$ 20,281.43	
Full Account Code: 006-3120-560-0001-000000-000-00-000 FOOD SERVICE FOOD PURCHASING FOOD & RELATED SUPP & MATERIAL	
Month: January	
Non Food Items	190.61
<hr/>	
\$ 190.61	
Month: February	
Non Food Items	107.07
Non Food Items	68.96
Non Food Items	64.20
<hr/>	
\$ 240.23	
Month: March	
Non Food Items	36.85
Non Food Items	56.83
Non Food Items	252.08
<hr/>	
\$ 345.76	
Month: April	
Non Food Items	34.65
Non Food Items	57.77
Non Food Items	156.98
Non Food Items	140.04
<hr/>	
\$ 389.44	

Budget Expenditures By Month

Item Description		Expended Amount
Month:	May	
	Non Food Items	\$ 282.14
	Non Food Items	241.91
	Non Food Items	112.43
	Non Food Items	73.57
		\$ 710.05
Month:	June	
	Non Food Items	100.56
		\$ 100.56
Full Account Code: 006-3120-569-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING OTHER FOOD/RELATED SUPP/MATR		\$ 1,976.65
Month:	January	
	Commodities	756.49
		\$ 756.49
Month:	February	
	Commodities	408.21
	Commodities	476.85
	Commodities	545.74
		\$ 1,430.80
Month:	March	
	Commodities	1,156.58
	Vending items	64.13
	Commodities	200.40
	Commodities	612.31
	Commodities	407.04
	Commodities	742.62
	Vending items	11.19
		\$ 3,194.27
Month:	April	
	Commodities	435.44
	Commodities	491.54
	Commodities	696.22
	Commodities	641.33
	Commodities	219.66
		\$ 2,484.19
Month:	May	
	Commodities	601.59
	Commodities	949.85
	Commodities	728.51
	Commodities	1,183.94
	Lunch Account refund	5.80
		\$ 3,469.69
Month:	June	

Budget Expenditures By Month

Item Description	Expended Amount
Lunch Acct Refunds	\$ 14.10
Commodities	349.69
	\$ 363.79
	\$ 11,699.23
Full Account Code: 006-3120-890-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING MISCELLANEOUS OBJECTS	
Month: February	
Annual Food License Renewal	374.00
Annual Dues for purchasing food products and commodities	725.00
Annual State Food License Renewal	28.00
	\$ 1,127.00
	\$ 1,127.00
Grand Total	\$ 110,788.65