

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 512000 110 001 000					0.00
						*100 E 512000 110 100 000					0.00
08/31/20	PR	PREC	0030	BREANNA M OLSON		ELEMENTARY TEACHER	Payables Reverse	08/18/20	2000849	08/31/20	-3,208.33
08/31/20	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Payables Reverse	08/18/20	2000854	08/31/20	-3,732.17
08/31/20	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Payables Reverse	08/18/20	2000835	08/31/20	-4,542.83
08/31/20	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Payables Reverse	08/18/20	2000845	08/31/20	-4,542.83
08/31/20	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Payables Reverse	08/18/20	2000846	08/31/20	-3,208.33
08/31/20	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Payables Reverse	08/18/20	2000839	08/31/20	-4,542.83
08/31/20	PR	PREC	0030	KELSEY R MCKINNEY		ELEMENTARY TEACHER	Payables Reverse	08/18/20	2000847	08/31/20	-3,541.67
08/31/20	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Payables Reverse	08/18/20	2000842	08/31/20	-4,542.83
08/31/20	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Payables Reverse	08/18/20	2000840	08/31/20	-3,672.50
08/31/20	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Payables Reverse	08/18/20	2000841	08/31/20	-4,542.83
08/31/20	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Payables Reverse	08/18/20	2000831	08/31/20	-3,672.50
08/31/20	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Payables Reverse	08/18/20	2000834	08/31/20	-4,580.08
08/31/20	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Payables Reverse	08/18/20	2000836	08/31/20	-3,541.67
08/31/20	PR	PREC	0030	KERRIE GULLEY		ELEMENTARY TEACHER	Payables Reverse	08/18/20	2000843	08/31/20	-286.00
08/31/20	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	08/20/20	991004220	08/25/20	3,732.17
08/31/20	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	08/20/20	991004211	08/25/20	4,542.83
08/31/20	PR	PREC	0030	KERRIE GULLEY		ELEMENTARY TEACHER	Regular Payroll	08/20/20	991004209	08/25/20	286.00
08/31/20	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	08/20/20	991004200	08/25/20	3,541.67
08/31/20	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	08/20/20	991004204	08/25/20	3,672.50
08/31/20	PR	PREC	0030	KELSEY R MCKINNEY		ELEMENTARY TEACHER	Regular Payroll	08/20/20	991004213	08/25/20	3,541.67
08/31/20	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	08/20/20	991004199	08/25/20	4,542.83
08/31/20	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	08/20/20	991004205	08/25/20	4,542.83
08/31/20	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Regular Payroll	08/20/20	991004212	08/25/20	3,208.33
08/31/20	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	08/20/20	991004203	08/25/20	4,542.83
08/31/20	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	08/20/20	991004208	08/25/20	4,542.83
08/31/20	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	08/20/20	991004195	08/25/20	3,672.50
08/31/20	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	08/20/20	991004198	08/25/20	4,580.08
08/31/20	PR	PREC	0030	BREANNA M OLSON		ELEMENTARY TEACHER	Regular Payroll	08/20/20	991004215	08/25/20	3,208.33
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						*Payroll					0.00
						*100 E 512000 110 103 001					0.00
08/31/20	PR	PREC	0010	KERRIE GULLEY		K-GAR CERT	Payables Reverse	08/18/20	2000843	08/31/20	-842.39
08/31/20	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Payables Reverse	08/18/20	2000832	08/31/20	-3,541.67

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 512000 110 103 111 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/20	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	08/20/20	991004196	08/25/20	3,541.67
08/31/20	PR	PREC	0010	KERRIE GULLEY		K-GAR CERT	Regular Payroll	08/20/20	991004209	08/25/20	842.39
						*100 E 512000 110 103 111					0.00
						*Payroll					0.00
08/31/20	PR	PREC	0030	KAREN L SORBY-WIRTH		ELEMENTARY TEACHER	Payables Reverse	08/18/20	2000853	08/31/20	-3,208.33
08/31/20	PR	PREC	0030	KAREN L SORBY-WIRTH		ELEMENTARY TEACHER	Regular Payroll	08/20/20	991004219	08/25/20	3,208.33
						*100 E 512000 110 103 350					0.00
						*Payroll					0.00
						*100 E 512000 110 602 000					0.00
08/15/20	PR	PREC	PARAH	CAITLIN J COLE		Paraprofessional Hourly	Regular Payroll	08/21/20	72453	08/25/20	458.44
08/15/20	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	08/21/20	991004278	08/25/20	392.94
08/31/20	PR	PREC	PARAH	CAITLIN J COLE		Paraprofessional Hourly	Payables Reverse	08/18/20	2020836	08/31/20	-458.44
08/31/20	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Payables Reverse	08/18/20	2020845	08/31/20	-392.94
						*100 E 512000 115 103 000					0.00
						*Payroll					0.00
						*100 E 512000 115 103 350					0.00
						*100 E 512000 160 103 199					0.00
						*100 E 512000 165 100 000					0.00
						*100 E 512000 165 103 000					0.00
						*100 E 512000 165 104 000					0.00
						*100 E 512000 210 001 000					0.00
						*100 E 512000 210 100 000					0.00
08/15/20	PR	PBEN	7550	CAITLIN J COLE	7550		Regular Payroll	08/21/20	72453	08/25/20	54.74
08/15/20	PR	PBEN	7550	LARRISA KAYLA KNIGHT	7550		Regular Payroll	08/21/20	991004278	08/25/20	46.91
08/31/20	PR	PBEN	7550	BREANNA M OLSON	7550		Payables Reverse	08/18/20	2000849	08/31/20	-383.07
08/31/20	PR	PBEN	7550	MELISSA N. STEPHENSON	7550		Payables Reverse	08/18/20	2000854	08/31/20	-445.62
08/31/20	PR	PBEN	7550	GAYLA S SCHROEDER	7550		Payables Reverse	08/18/20	2000835	08/31/20	-542.41

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 512000 210 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/20	PR	PBEN	7550	LINDY S CLARKE		7550	Payables Reverse	08/18/20	2000831	08/31/20	-438.50
08/31/20	PR	PBEN	7550	BETSI J LAMOURE		7550	Payables Reverse	08/18/20	2000845	08/31/20	-542.41
08/31/20	PR	PBEN	7550	KELSEY R MCKINNEY		7550	Payables Reverse	08/18/20	2000847	08/31/20	-422.88
08/31/20	PR	PBEN	7550	SHARON L CENTENO		7550	Payables Reverse	08/18/20	2000840	08/31/20	-438.50
08/31/20	PR	PBEN	7550	RUSSELL CHINSKE		7550	Payables Reverse	08/18/20	2000841	08/31/20	-542.41
08/31/20	PR	PBEN	7550	MERIAH BAKER		7550	Payables Reverse	08/18/20	2000839	08/31/20	-542.41
08/31/20	PR	PBEN	7550	MARY F BORN		7550	Payables Reverse	08/18/20	2000834	08/31/20	-546.86
08/31/20	PR	PBEN	7550	TAYLOR L VANDENEYKEL		7550	Payables Reverse	08/18/20	2000836	08/31/20	-422.88
08/31/20	PR	PBEN	7550	JANE L FELDHAUSEN		7550	Payables Reverse	08/18/20	2000842	08/31/20	-542.41
08/31/20	PR	PBEN	7550	KERRIE GULLEY		7550	Payables Reverse	08/18/20	2000843	08/31/20	-34.15
08/31/20	PR	PBEN	7550	JAYCEE R LANE		7550	Payables Reverse	08/18/20	2000846	08/31/20	-383.07
08/31/20	PR	PBEN	7550	LARRISA KAYLA KNIGHT		7550	Payables Reverse	08/18/20	2020845	08/31/20	-46.91
08/31/20	PR	PBEN	7550	CAITLIN J COLE		7550	Payables Reverse	08/18/20	2020836	08/31/20	-54.74
08/31/20	PR	PBEN	7550	MELISSA N. STEPHENSON		7550	Regular Payroll	08/20/20	991004220	08/25/20	445.62
08/31/20	PR	PBEN	7550	BETSI J LAMOURE		7550	Regular Payroll	08/20/20	991004211	08/25/20	542.41
08/31/20	PR	PBEN	7550	GAYLA S SCHROEDER		7550	Regular Payroll	08/20/20	991004199	08/25/20	542.41
08/31/20	PR	PBEN	7550	TAYLOR L VANDENEYKEL		7550	Regular Payroll	08/20/20	991004200	08/25/20	422.88
08/31/20	PR	PBEN	7550	KELSEY R MCKINNEY		7550	Regular Payroll	08/20/20	991004213	08/25/20	422.88
08/31/20	PR	PBEN	7550	SHARON L CENTENO		7550	Regular Payroll	08/20/20	991004204	08/25/20	438.50
08/31/20	PR	PBEN	7550	RUSSELL CHINSKE		7550	Regular Payroll	08/20/20	991004205	08/25/20	542.41
08/31/20	PR	PBEN	7550	KERRIE GULLEY		7550	Regular Payroll	08/20/20	991004209	08/25/20	34.15
08/31/20	PR	PBEN	7550	MERIAH BAKER		7550	Regular Payroll	08/20/20	991004203	08/25/20	542.41
08/31/20	PR	PBEN	7550	JANE L FELDHAUSEN		7550	Regular Payroll	08/20/20	991004208	08/25/20	542.41
08/31/20	PR	PBEN	7550	LINDY S CLARKE		7550	Regular Payroll	08/20/20	991004195	08/25/20	438.50
08/31/20	PR	PBEN	7550	MARY F BORN		7550	Regular Payroll	08/20/20	991004198	08/25/20	546.86
08/31/20	PR	PBEN	7550	BREANNA M OLSON		7550	Regular Payroll	08/20/20	991004215	08/25/20	383.07
08/31/20	PR	PBEN	7550	JAYCEE R LANE		7550	Regular Payroll	08/20/20	991004212	08/25/20	383.07

*100 E 512000 210 103 000 0.00
*Payroll 0.00

*100 E 512000 210 103 001 0.00

08/31/20	PR	PBEN	7550	KERRIE GULLEY		7550	Payables Reverse	08/18/20	2000843	08/31/20	-100.58
08/31/20	PR	PBEN	7550	DARLA D HUGHES		7550	Payables Reverse	08/18/20	2000832	08/31/20	-422.88
08/31/20	PR	PBEN	7550	DARLA D HUGHES		7550	Regular Payroll	08/20/20	991004196	08/25/20	422.88
08/31/20	PR	PBEN	7550	KERRIE GULLEY		7550	Regular Payroll	08/20/20	991004209	08/25/20	100.58

*100 E 512000 210 103 111 0.00
*Payroll 0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 512000 210 103 199					0.00
08/31/20	PR	PBEN	7550	KAREN L SORBY-WIRTH		7550	Payables Reverse	08/18/20	2000853	08/31/20	-383.07
08/31/20	PR	PBEN	7550	KAREN L SORBY-WIRTH		7550	Regular Payroll	08/20/20	991004219	08/25/20	383.07
						*100 E 512000 210 103 350					0.00
						*Payroll					0.00
						*100 E 512000 210 602 000					0.00
						*100 E 512000 220 001 000					0.00
						*100 E 512000 220 100 000					0.00
08/15/20	PR	PBEN	FICA	CAITLIN J COLE		FICA	Regular Payroll	08/21/20	72453	08/25/20	28.43
08/15/20	PR	PBEN	MDCR	CAITLIN J COLE		MDCR	Regular Payroll	08/21/20	72453	08/25/20	6.65
08/15/20	PR	PBEN	FICA	LARRISA KAYLA KNIGHT		FICA	Regular Payroll	08/21/20	991004278	08/25/20	22.97
08/15/20	PR	PBEN	MDCR	LARRISA KAYLA KNIGHT		MDCR	Regular Payroll	08/21/20	991004278	08/25/20	5.37
08/31/20	PR	PBEN	FICA	BREANNA M OLSON		FICA	Payables Reverse	08/18/20	2000849	08/31/20	-196.25
08/31/20	PR	PBEN	MDCR	BREANNA M OLSON		MDCR	Payables Reverse	08/18/20	2000849	08/31/20	-45.90
08/31/20	PR	PBEN	FICA	MELISSA N. STEPHENSON		FICA	Payables Reverse	08/18/20	2000854	08/31/20	-228.73
08/31/20	PR	PBEN	MDCR	MELISSA N. STEPHENSON		MDCR	Payables Reverse	08/18/20	2000854	08/31/20	-53.49
08/31/20	PR	PBEN	FICA	GAYLA S SCHROEDER		FICA	Payables Reverse	08/18/20	2000835	08/31/20	-278.99
08/31/20	PR	PBEN	MDCR	GAYLA S SCHROEDER		MDCR	Payables Reverse	08/18/20	2000835	08/31/20	-65.25
08/31/20	PR	PBEN	FICA	BETSI J LAMOURE		FICA	Payables Reverse	08/18/20	2000845	08/31/20	-281.66
08/31/20	PR	PBEN	MDCR	BETSI J LAMOURE		MDCR	Payables Reverse	08/18/20	2000845	08/31/20	-65.87
08/31/20	PR	PBEN	FICA	LINDY S CLARKE		FICA	Payables Reverse	08/18/20	2000831	08/31/20	-181.95
08/31/20	PR	PBEN	FICA	KELSEY R MCKINNEY		FICA	Payables Reverse	08/18/20	2000847	08/31/20	-216.92
08/31/20	PR	PBEN	MDCR	KELSEY R MCKINNEY		MDCR	Payables Reverse	08/18/20	2000847	08/31/20	-50.73
08/31/20	PR	PBEN	MDCR	LINDY S CLARKE		MDCR	Payables Reverse	08/18/20	2000831	08/31/20	-42.55
08/31/20	PR	PBEN	FICA	SHARON L CENTENO		FICA	Payables Reverse	08/18/20	2000840	08/31/20	-222.36
08/31/20	PR	PBEN	MDCR	SHARON L CENTENO		MDCR	Payables Reverse	08/18/20	2000840	08/31/20	-52.00
08/31/20	PR	PBEN	FICA	RUSSELL CHINSKE		FICA	Payables Reverse	08/18/20	2000841	08/31/20	-281.66
08/31/20	PR	PBEN	MDCR	RUSSELL CHINSKE		MDCR	Payables Reverse	08/18/20	2000841	08/31/20	-65.87
08/31/20	PR	PBEN	FICA	MERIAH BAKER		FICA	Payables Reverse	08/18/20	2000839	08/31/20	-253.44
08/31/20	PR	PBEN	MDCR	MERIAH BAKER		MDCR	Payables Reverse	08/18/20	2000839	08/31/20	-59.27
08/31/20	PR	PBEN	FICA	MARY F BORN		FICA	Payables Reverse	08/18/20	2000834	08/31/20	-283.96
08/31/20	PR	PBEN	MDCR	MARY F BORN		MDCR	Payables Reverse	08/18/20	2000834	08/31/20	-66.41
08/31/20	PR	PBEN	FICA	TAYLOR L VANDENEYKEL		FICA	Payables Reverse	08/18/20	2000836	08/31/20	-215.33
08/31/20	PR	PBEN	MDCR	TAYLOR L VANDENEYKEL		MDCR	Payables Reverse	08/18/20	2000836	08/31/20	-50.36

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 512000 220 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/20	PR	PBEN	FICA	JANE L FELDHAUSEN		FICA	Payables Reverse	08/18/20	2000842	08/31/20	-276.89
08/31/20	PR	PBEN	MDCR	JANE L FELDHAUSEN		MDCR	Payables Reverse	08/18/20	2000842	08/31/20	-64.76
08/31/20	PR	PBEN	FICA	KERRIE GULLEY		FICA	Payables Reverse	08/18/20	2000843	08/31/20	-17.19
08/31/20	PR	PBEN	MDCR	KERRIE GULLEY		MDCR	Payables Reverse	08/18/20	2000843	08/31/20	-4.02
08/31/20	PR	PBEN	FICA	JAYCEE R LANE		FICA	Payables Reverse	08/18/20	2000846	08/31/20	-196.25
08/31/20	PR	PBEN	MDCR	JAYCEE R LANE		MDCR	Payables Reverse	08/18/20	2000846	08/31/20	-45.90
08/31/20	PR	PBEN	FICA	LARRISA KAYLA KNIGHT		FICA	Payables Reverse	08/18/20	2020845	08/31/20	-22.97
08/31/20	PR	PBEN	MDCR	LARRISA KAYLA KNIGHT		MDCR	Payables Reverse	08/18/20	2020845	08/31/20	-5.37
08/31/20	PR	PBEN	FICA	CAITLIN J COLE		FICA	Payables Reverse	08/18/20	2020836	08/31/20	-28.42
08/31/20	PR	PBEN	MDCR	CAITLIN J COLE		MDCR	Payables Reverse	08/18/20	2020836	08/31/20	-6.65
08/31/20	PR	PBEN	MDCR	JAYCEE R LANE		MDCR	Regular Payroll	08/20/20	991004212	08/25/20	45.90
08/31/20	PR	PBEN	FICA	MELISSA N. STEPHENSON		FICA	Regular Payroll	08/20/20	991004220	08/25/20	228.73
08/31/20	PR	PBEN	MDCR	MELISSA N. STEPHENSON		MDCR	Regular Payroll	08/20/20	991004220	08/25/20	53.49
08/31/20	PR	PBEN	MDCR	KELSEY R MCKINNEY		MDCR	Regular Payroll	08/20/20	991004213	08/25/20	50.73
08/31/20	PR	PBEN	FICA	BETSI J LAMOURE		FICA	Regular Payroll	08/20/20	991004211	08/25/20	281.66
08/31/20	PR	PBEN	MDCR	BETSI J LAMOURE		MDCR	Regular Payroll	08/20/20	991004211	08/25/20	65.87
08/31/20	PR	PBEN	FICA	GAYLA S SCHROEDER		FICA	Regular Payroll	08/20/20	991004199	08/25/20	278.99
08/31/20	PR	PBEN	MDCR	GAYLA S SCHROEDER		MDCR	Regular Payroll	08/20/20	991004199	08/25/20	65.25
08/31/20	PR	PBEN	FICA	TAYLOR L VANDENEYKEL		FICA	Regular Payroll	08/20/20	991004200	08/25/20	215.33
08/31/20	PR	PBEN	MDCR	TAYLOR L VANDENEYKEL		MDCR	Regular Payroll	08/20/20	991004200	08/25/20	50.36
08/31/20	PR	PBEN	FICA	KELSEY R MCKINNEY		FICA	Regular Payroll	08/20/20	991004213	08/25/20	216.92
08/31/20	PR	PBEN	FICA	SHARON L CENTENO		FICA	Regular Payroll	08/20/20	991004204	08/25/20	222.79
08/31/20	PR	PBEN	MDCR	SHARON L CENTENO		MDCR	Regular Payroll	08/20/20	991004204	08/25/20	52.11
08/31/20	PR	PBEN	FICA	KERRIE GULLEY		FICA	Regular Payroll	08/20/20	991004209	08/25/20	17.19
08/31/20	PR	PBEN	MDCR	KERRIE GULLEY		MDCR	Regular Payroll	08/20/20	991004209	08/25/20	4.02
08/31/20	PR	PBEN	FICA	MERIAH BAKER		FICA	Regular Payroll	08/20/20	991004203	08/25/20	253.44
08/31/20	PR	PBEN	MDCR	MERIAH BAKER		MDCR	Regular Payroll	08/20/20	991004203	08/25/20	59.27
08/31/20	PR	PBEN	FICA	JANE L FELDHAUSEN		FICA	Regular Payroll	08/20/20	991004208	08/25/20	276.89
08/31/20	PR	PBEN	MDCR	JANE L FELDHAUSEN		MDCR	Regular Payroll	08/20/20	991004208	08/25/20	64.76
08/31/20	PR	PBEN	FICA	RUSSELL CHINSKE		FICA	Regular Payroll	08/20/20	991004205	08/25/20	281.66
08/31/20	PR	PBEN	MDCR	RUSSELL CHINSKE		MDCR	Regular Payroll	08/20/20	991004205	08/25/20	65.87
08/31/20	PR	PBEN	FICA	LINDY S CLARKE		FICA	Regular Payroll	08/20/20	991004195	08/25/20	181.95
08/31/20	PR	PBEN	MDCR	LINDY S CLARKE		MDCR	Regular Payroll	08/20/20	991004195	08/25/20	42.55
08/31/20	PR	PBEN	FICA	MARY F BORN		FICA	Regular Payroll	08/20/20	991004198	08/25/20	283.96
08/31/20	PR	PBEN	MDCR	MARY F BORN		MDCR	Regular Payroll	08/20/20	991004198	08/25/20	66.41
08/31/20	PR	PBEN	FICA	BREANNA M OLSON		FICA	Regular Payroll	08/20/20	991004215	08/25/20	196.25
08/31/20	PR	PBEN	MDCR	BREANNA M OLSON		MDCR	Regular Payroll	08/20/20	991004215	08/25/20	45.90
08/31/20	PR	PBEN	FICA	JAYCEE R LANE		FICA	Regular Payroll	08/20/20	991004212	08/25/20	196.25

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 512000 220 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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						*100 E 512000 220 103 001					0.00
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08/31/20	PR	PBEN	MDCR	DARLA D HUGHES		MDCR	Payables Reverse	08/18/20	2000832	08/31/20	-50.11
08/31/20	PR	PBEN	FICA	DARLA D HUGHES		FICA	Payables Reverse	08/18/20	2000832	08/31/20	-214.25
08/31/20	PR	PBEN	FICA	KERRIE GULLEY		FICA	Payables Reverse	08/18/20	2000843	08/31/20	-50.64
08/31/20	PR	PBEN	MDCR	KERRIE GULLEY		MDCR	Payables Reverse	08/18/20	2000843	08/31/20	-11.85
08/31/20	PR	PBEN	FICA	DARLA D HUGHES		FICA	Regular Payroll	08/20/20	991004196	08/25/20	214.25
08/31/20	PR	PBEN	MDCR	DARLA D HUGHES		MDCR	Regular Payroll	08/20/20	991004196	08/25/20	50.11
08/31/20	PR	PBEN	MDCR	KERRIE GULLEY		MDCR	Regular Payroll	08/20/20	991004209	08/25/20	11.85
08/31/20	PR	PBEN	FICA	KERRIE GULLEY		FICA	Regular Payroll	08/20/20	991004209	08/25/20	50.64
						*100 E 512000 220 103 111					0.00
						*Payroll					0.00
<hr/>											
						*100 E 512000 220 103 199					0.00
<hr/>											
08/31/20	PR	PBEN	FICA	KAREN L SORBY-WIRTH		FICA	Payables Reverse	08/18/20	2000853	08/31/20	-196.25
08/31/20	PR	PBEN	MDCR	KAREN L SORBY-WIRTH		MDCR	Payables Reverse	08/18/20	2000853	08/31/20	-45.90
08/31/20	PR	PBEN	FICA	KAREN L SORBY-WIRTH		FICA	Regular Payroll	08/20/20	991004219	08/25/20	196.25
08/31/20	PR	PBEN	MDCR	KAREN L SORBY-WIRTH		MDCR	Regular Payroll	08/20/20	991004219	08/25/20	45.90
						*100 E 512000 220 103 350					0.00
						*Payroll					0.00
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						*100 E 512000 220 602 000					0.00
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						*100 E 512000 240 100 000					0.00
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08/15/20	PR	PBEN	7200	LARRISA KAYLA KNIGHT		7200	Regular Payroll	08/21/20	991004278	08/25/20	280.67
08/31/20	PR	PBEN	7200	BREANNA M OLSON		7200	Payables Reverse	08/18/20	2000849	08/31/20	-539.75
08/31/20	PR	PBEN	7200	JANE L FELDHAUSEN		7200	Payables Reverse	08/18/20	2000842	08/31/20	-539.75
08/31/20	PR	PBEN	7200	MELISSA N. STEPHENSON		7200	Payables Reverse	08/18/20	2000854	08/31/20	-539.75
08/31/20	PR	PBEN	7200	GAYLA S SCHROEDER		7200	Payables Reverse	08/18/20	2000835	08/31/20	-539.75
08/31/20	PR	PBEN	7200	LINDY S CLARKE		7200	Payables Reverse	08/18/20	2000831	08/31/20	-539.75
08/31/20	PR	PBEN	7200	BETSI J LAMOURE		7200	Payables Reverse	08/18/20	2000845	08/31/20	-539.75
08/31/20	PR	PBEN	7200	MERIAH BAKER		7200	Payables Reverse	08/18/20	2000839	08/31/20	-539.75
08/31/20	PR	PBEN	7200	KELSEY R MCKINNEY		7200	Payables Reverse	08/18/20	2000847	08/31/20	-539.75

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 512000 240 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/20	PR	PBEN	7200	SHARON L CENTENO		7200	Payables Reverse	08/18/20	2000840	08/31/20	-539.75
08/31/20	PR	PBEN	7200	RUSSELL CHINSKE		7200	Payables Reverse	08/18/20	2000841	08/31/20	-539.75
08/31/20	PR	PBEN	7200	MARY F BORN		7200	Payables Reverse	08/18/20	2000834	08/31/20	-539.75
08/31/20	PR	PBEN	7200	KERRIE GULLEY		7200	Payables Reverse	08/18/20	2000843	08/31/20	-109.14
08/31/20	PR	PBEN	7200	JAYCEE R LANE		7200	Payables Reverse	08/18/20	2000846	08/31/20	-539.75
08/31/20	PR	PBEN	7200	LARRISA KAYLA KNIGHT		7200	Payables Reverse	08/18/20	2020845	08/31/20	-280.67
08/31/20	PR	PBEN	7200	MELISSA N. STEPHENSON		7200	Regular Payroll	08/20/20	991004220	08/25/20	539.75
08/31/20	PR	PBEN	7200	BETSI J LAMOURE		7200	Regular Payroll	08/20/20	991004211	08/25/20	539.75
08/31/20	PR	PBEN	7200	KERRIE GULLEY		7200	Regular Payroll	08/20/20	991004209	08/25/20	109.14
08/31/20	PR	PBEN	7200	GAYLA S SCHROEDER		7200	Regular Payroll	08/20/20	991004199	08/25/20	539.75
08/31/20	PR	PBEN	7200	KELSEY R MCKINNEY		7200	Regular Payroll	08/20/20	991004213	08/25/20	539.75
08/31/20	PR	PBEN	7200	SHARON L CENTENO		7200	Regular Payroll	08/20/20	991004204	08/25/20	539.75
08/31/20	PR	PBEN	7200	RUSSELL CHINSKE		7200	Regular Payroll	08/20/20	991004205	08/25/20	539.75
08/31/20	PR	PBEN	7200	MERIAH BAKER		7200	Regular Payroll	08/20/20	991004203	08/25/20	539.75
08/31/20	PR	PBEN	7200	JANE L FELDHAUSEN		7200	Regular Payroll	08/20/20	991004208	08/25/20	539.75
08/31/20	PR	PBEN	7200	LINDY S CLARKE		7200	Regular Payroll	08/20/20	991004195	08/25/20	539.75
08/31/20	PR	PBEN	7200	MARY F BORN		7200	Regular Payroll	08/20/20	991004198	08/25/20	539.75
08/31/20	PR	PBEN	7200	BREANNA M OLSON		7200	Regular Payroll	08/20/20	991004215	08/25/20	539.75
08/31/20	PR	PBEN	7200	JAYCEE R LANE		7200	Regular Payroll	08/20/20	991004212	08/25/20	539.75
*100 E 512000 240 103 000											0.00
*Payroll											0.00
08/31/20	PR	PBEN	7200	KERRIE GULLEY		7200	Payables Reverse	08/18/20	2000843	08/31/20	-321.47
08/31/20	PR	PBEN	7200	DARLA D HUGHES		7200	Payables Reverse	08/18/20	2000832	08/31/20	-539.75
08/31/20	PR	PBEN	7200	DARLA D HUGHES		7200	Regular Payroll	08/20/20	991004196	08/25/20	539.75
08/31/20	PR	PBEN	7200	KERRIE GULLEY		7200	Regular Payroll	08/20/20	991004209	08/25/20	321.47
*100 E 512000 240 103 111											0.00
*Payroll											0.00
08/31/20	PR	PBEN	7200	KAREN L SORBY-WIRTH		7200	Payables Reverse	08/18/20	2000853	08/31/20	-539.75
08/31/20	PR	PBEN	7200	KAREN L SORBY-WIRTH		7200	Regular Payroll	08/20/20	991004219	08/25/20	539.75
*100 E 512000 240 103 350											0.00
*Payroll											0.00
*100 E 512000 240 602 000											0.00
*100 E 512000 300 101 000											0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
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						*100 E 512000 300 103 350					0.00
						*100 E 512000 313 101 000					0.00
						*100 E 512000 313 103 000					0.00
						*100 E 512000 313 103 161					0.00
						*100 E 512000 313 602 000					0.00
						*100 E 512000 410 103 000					0.00
						*100 E 512000 410 103 350					0.00
						*100 E 512000 425 103 161					0.00
						*100 E 512000 425 602 000					0.00
08/12/20	AP		12			SUMMARY TOTAL					693.35
						*100 E 512000 440 103 000					693.35
						*Accounts Payable					693.35
						*100 E 512000 480 103 000					0.00
						*100 E 512000 480 602 000					0.00
						*100 E 515000 110 001 000					0.00
						*100 E 515000 110 100 000					0.00
08/31/20	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Payables Reverse	08/18/20	2000872	08/31/20	-3,541.67
08/31/20	PR	PREC	0090	SHANIA SIMONS		HS CERT	Payables Reverse	08/18/20	2000877	08/31/20	-3,208.33
08/31/20	PR	PREC	0050	HOLLIS K TROUGHTON		5TH & 6TH CERT TEACHER	Payables Reverse	08/18/20	2000880	08/31/20	-3,208.33
08/31/20	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Payables Reverse	08/18/20	2000879	08/31/20	-4,542.83
08/31/20	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Payables Reverse	08/18/20	2000878	08/31/20	-3,672.50
08/31/20	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Payables Reverse	08/18/20	2000875	08/31/20	-3,953.08
08/31/20	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Payables Reverse	08/18/20	2000876	08/31/20	-3,953.08

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/20	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Payables Reverse	08/18/20	2000837	08/31/20	-3,541.67
08/31/20	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Payables Reverse	08/18/20	2000856	08/31/20	-3,732.17
08/31/20	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Payables Reverse	08/18/20	2000861	08/31/20	-3,043.70
08/31/20	PR	PREC	0090	TRACY L BURGESS		HS CERT	Payables Reverse	08/18/20	2000862	08/31/20	-4,542.83
08/31/20	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Payables Reverse	08/18/20	2000860	08/31/20	-4,258.50
08/31/20	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Payables Reverse	08/18/20	2000868	08/31/20	-3,672.50
08/31/20	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Payables Reverse	08/18/20	2000864	08/31/20	-4,542.83
08/31/20	PR	PREC	0090	BRETT DICKERSON		HS CERT	Payables Reverse	08/18/20	2000865	08/31/20	-3,541.67
08/31/20	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Payables Reverse	08/18/20	2000857	08/31/20	-3,206.06
08/31/20	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Reverse	08/18/20	2000882	08/31/20	-1,770.84
08/31/20	PR	PREC	0090	CHRIS P BORN		HS CERT	Payables Reverse	08/18/20	2000858	08/31/20	-1,511.43
08/31/20	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Reverse	08/18/20	2000869	08/31/20	-1,511.43
08/31/20	PR	PREC	0050	MALLORI J WING		5TH & 6TH CERT TEACHER	Payables Reverse	08/18/20	2000881	08/31/20	-3,541.67
08/31/20	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Payables Reverse	08/18/20	2000866	08/31/20	-1,770.83
08/31/20	PR	PREC	0090	FRANK W GARRETT		HS CERT	Payables Reverse	08/18/20	2000867	08/31/20	-4,542.83
08/31/20	PR	PREC	0030	KERRIE GULLEY		ELEMENTARY TEACHER	Payables Reverse	08/18/20	2000843	08/31/20	-285.99
08/31/20	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Payables Reverse	08/18/20	2000870	08/31/20	-4,542.83
08/31/20	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	08/20/20	991004245	08/25/20	4,542.83
08/31/20	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	08/20/20	991004232	08/25/20	1,770.83
08/31/20	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	08/20/20	991004235	08/25/20	1,511.43
08/31/20	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	08/20/20	991004201	08/25/20	3,541.67
08/31/20	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	08/20/20	991004236	08/25/20	4,542.83
08/31/20	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	08/20/20	991004228	08/25/20	4,542.83
08/31/20	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	08/20/20	991004241	08/25/20	3,953.08
08/31/20	PR	PREC	0050	MALLORI J WING		5TH & 6TH CERT TEACHER	Regular Payroll	08/20/20	991004247	08/25/20	3,541.67
08/31/20	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	08/20/20	991004230	08/25/20	4,542.83
08/31/20	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	08/20/20	991004244	08/25/20	3,672.50
08/31/20	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	08/20/20	991004242	08/25/20	3,953.08
08/31/20	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	08/20/20	991004233	08/25/20	4,542.83
08/31/20	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	08/20/20	991004224	08/25/20	1,511.43
08/31/20	PR	PREC	0030	KERRIE GULLEY		ELEMENTARY TEACHER	Regular Payroll	08/20/20	991004209	08/25/20	285.99
08/31/20	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	08/20/20	991004231	08/25/20	3,541.67
08/31/20	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	08/20/20	991004223	08/25/20	3,206.06
08/31/20	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	08/20/20	72450	08/25/20	1,770.84
08/31/20	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	08/20/20	991004222	08/25/20	3,732.17
08/31/20	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	08/20/20	991004227	08/25/20	3,043.70
08/31/20	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	08/20/20	991004238	08/25/20	3,541.67
08/31/20	PR	PREC	0090	SHANIA SIMONS		HS CERT	Regular Payroll	08/20/20	991004243	08/25/20	3,208.33

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/20	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Regular Payroll	08/20/20	991004234	08/25/20	3,672.50
08/31/20	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	08/20/20	991004226	08/25/20	4,258.50
08/31/20	PR	PREC	0050	HOLLIS K TROUGHTON		5TH & 6TH CERT TEACHER	Regular Payroll	08/20/20	991004246	08/25/20	3,208.33
						*100 E 515000 110 401 000					0.00
						*Payroll					0.00
						*100 E 515000 110 401 001					0.00
						*100 E 515000 110 401 002					0.00
						*100 E 515000 110 415 000					0.00
						*100 E 515000 110 602 000					0.00
						*100 E 515000 110 915 000					0.00
08/15/20	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	08/21/20	991004278	08/25/20	362.71
08/31/20	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Payables Reverse	08/18/20	2020845	08/31/20	-362.71
						*100 E 515000 115 401 000					0.00
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						*100 E 515000 165 401 000					0.00
						*100 E 515000 165 602 000					0.00
						*100 E 515000 210 001 000					0.00
						*100 E 515000 210 100 000					0.00
08/15/20	PR	PBEN	7550	LARRISA KAYLA KNIGHT	7550		Regular Payroll	08/21/20	991004278	08/25/20	43.31
08/31/20	PR	PBEN	7550	JESSICA SHANAFELT	7550		Payables Reverse	08/18/20	2000876	08/31/20	-472.00
08/31/20	PR	PBEN	7550	KRYSTAL D. SMITH	7550		Payables Reverse	08/18/20	2000878	08/31/20	-438.50

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 515000 210 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/20	PR	PBEN	7550	JENELLE E THOMAS		7550	Payables Reverse	08/18/20	2000879	08/31/20	-542.41
08/31/20	PR	PBEN	7550	DENISE A BRASWELL		7550	Payables Reverse	08/18/20	2000860	08/31/20	-508.46
08/31/20	PR	PBEN	7550	SHANIA SIMONS		7550	Payables Reverse	08/18/20	2000877	08/31/20	-383.07
08/31/20	PR	PBEN	7550	BRIDGET SEVERE		7550	Payables Reverse	08/18/20	2000875	08/31/20	-472.00
08/31/20	PR	PBEN	7550	DUSTIN J. PACE		7550	Payables Reverse	08/18/20	2000872	08/31/20	-422.88
08/31/20	PR	PBEN	7550	SEAN M. MCKINNEY		7550	Payables Reverse	08/18/20	2000837	08/31/20	-422.88
08/31/20	PR	PBEN	7550	JOHN E ANDERSON		7550	Payables Reverse	08/18/20	2000856	08/31/20	-445.62
08/31/20	PR	PBEN	7550	BARBARA RENAE LEWIS		7550	Payables Reverse	08/18/20	2000870	08/31/20	-542.41
08/31/20	PR	PBEN	7550	JEREMY S BURGESS		7550	Payables Reverse	08/18/20	2000861	08/31/20	-363.42
08/31/20	PR	PBEN	7550	PHILIP R GOODELL III		7550	Payables Reverse	08/18/20	2000868	08/31/20	-438.50
08/31/20	PR	PBEN	7550	DEBORAH J CRISPIN		7550	Payables Reverse	08/18/20	2000864	08/31/20	-542.41
08/31/20	PR	PBEN	7550	TRACY L BURGESS		7550	Payables Reverse	08/18/20	2000862	08/31/20	-542.41
08/31/20	PR	PBEN	7550	BRETT DICKERSON		7550	Payables Reverse	08/18/20	2000865	08/31/20	-422.88
08/31/20	PR	PBEN	7550	CONSUELO BELLAMY		7550	Payables Reverse	08/18/20	2000857	08/31/20	-382.80
08/31/20	PR	PBEN	7550	BRADY M BEVER		7550	Payables Reverse	08/18/20	2000882	08/31/20	-211.44
08/31/20	PR	PBEN	7550	CHRIS P BORN		7550	Payables Reverse	08/18/20	2000858	08/31/20	-180.46
08/31/20	PR	PBEN	7550	MALLORI J WING		7550	Payables Reverse	08/18/20	2000881	08/31/20	-422.88
08/31/20	PR	PBEN	7550	MEREDITH A. GALVAN		7550	Payables Reverse	08/18/20	2000866	08/31/20	-211.44
08/31/20	PR	PBEN	7550	FRANK W GARRETT		7550	Payables Reverse	08/18/20	2000867	08/31/20	-542.41
08/31/20	PR	PBEN	7550	KERRIE GULLEY		7550	Payables Reverse	08/18/20	2000843	08/31/20	-34.15
08/31/20	PR	PBEN	7550	EILEEN T HOLDEN		7550	Payables Reverse	08/18/20	2000869	08/31/20	-180.46
08/31/20	PR	PBEN	7550	HOLLIS K TROUGHTON		7550	Payables Reverse	08/18/20	2000880	08/31/20	-383.07
08/31/20	PR	PBEN	7550	LARRISA KAYLA KNIGHT		7550	Payables Reverse	08/18/20	2020845	08/31/20	-43.31
08/31/20	PR	PBEN	7550	MALLORI J WING		7550	Regular Payroll	08/20/20	991004247	08/25/20	422.88
08/31/20	PR	PBEN	7550	JESSICA SHANAFELT		7550	Regular Payroll	08/20/20	991004242	08/25/20	472.00
08/31/20	PR	PBEN	7550	KERRIE GULLEY		7550	Regular Payroll	08/20/20	991004209	08/25/20	34.15
08/31/20	PR	PBEN	7550	SHANIA SIMONS		7550	Regular Payroll	08/20/20	991004243	08/25/20	383.07
08/31/20	PR	PBEN	7550	FRANK W GARRETT		7550	Regular Payroll	08/20/20	991004233	08/25/20	542.41
08/31/20	PR	PBEN	7550	EILEEN T HOLDEN		7550	Regular Payroll	08/20/20	991004235	08/25/20	180.47
08/31/20	PR	PBEN	7550	BARBARA RENAE LEWIS		7550	Regular Payroll	08/20/20	991004236	08/25/20	542.41
08/31/20	PR	PBEN	7550	MEREDITH A. GALVAN		7550	Regular Payroll	08/20/20	991004232	08/25/20	211.44
08/31/20	PR	PBEN	7550	TRACY L BURGESS		7550	Regular Payroll	08/20/20	991004228	08/25/20	542.41
08/31/20	PR	PBEN	7550	CHRIS P BORN		7550	Regular Payroll	08/20/20	991004224	08/25/20	180.46
08/31/20	PR	PBEN	7550	DEBORAH J CRISPIN		7550	Regular Payroll	08/20/20	991004230	08/25/20	542.41
08/31/20	PR	PBEN	7550	BRETT DICKERSON		7550	Regular Payroll	08/20/20	991004231	08/25/20	422.88
08/31/20	PR	PBEN	7550	BRADY M BEVER		7550	Regular Payroll	08/20/20	72450	08/25/20	211.44
08/31/20	PR	PBEN	7550	JOHN E ANDERSON		7550	Regular Payroll	08/20/20	991004222	08/25/20	445.62
08/31/20	PR	PBEN	7550	CONSUELO BELLAMY		7550	Regular Payroll	08/20/20	991004223	08/25/20	382.80

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 515000 210 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/20	PR	PBEN	7550	JEREMY S BURGESS		7550	Regular Payroll	08/20/20	991004227	08/25/20	363.42
08/31/20	PR	PBEN	7550	PHILIP R GOODELL III		7550	Regular Payroll	08/20/20	991004234	08/25/20	438.50
08/31/20	PR	PBEN	7550	DENISE A BRASWELL		7550	Regular Payroll	08/20/20	991004226	08/25/20	508.46
08/31/20	PR	PBEN	7550	SEAN M. MCKINNEY		7550	Regular Payroll	08/20/20	991004201	08/25/20	422.88
08/31/20	PR	PBEN	7550	DUSTIN J. PACE		7550	Regular Payroll	08/20/20	991004238	08/25/20	422.88
08/31/20	PR	PBEN	7550	BRIDGET SEVERE		7550	Regular Payroll	08/20/20	991004241	08/25/20	472.00
08/31/20	PR	PBEN	7550	KRYSTAL D. SMITH		7550	Regular Payroll	08/20/20	991004244	08/25/20	438.50
08/31/20	PR	PBEN	7550	JENELLE E THOMAS		7550	Regular Payroll	08/20/20	991004245	08/25/20	542.41
08/31/20	PR	PBEN	7550	HOLLIS K TROUGHTON		7550	Regular Payroll	08/20/20	991004246	08/25/20	383.07
						*100 E 515000 210 401 000					0.01
						*Payroll					0.01
						*100 E 515000 210 401 001					0.00
						*100 E 515000 210 401 002					0.00
						*100 E 515000 210 401 199					0.00
						*100 E 515000 210 415 000					0.00
						*100 E 515000 210 602 000					0.00
						*100 E 515000 210 915 000					0.00
						*100 E 515000 220 001 000					0.00
						*100 E 515000 220 100 000					0.00
08/15/20	PR	PBEN	FICA	LARRISA KAYLA KNIGHT		FICA	Regular Payroll	08/21/20	991004278	08/25/20	21.21
08/15/20	PR	PBEN	MDCR	LARRISA KAYLA KNIGHT		MDCR	Regular Payroll	08/21/20	991004278	08/25/20	4.96
08/31/20	PR	PBEN	FICA	JESSICA SHANAFELT		FICA	Payables Reverse	08/18/20	2000876	08/31/20	-225.37
08/31/20	PR	PBEN	MDCR	JESSICA SHANAFELT		MDCR	Payables Reverse	08/18/20	2000876	08/31/20	-52.71
08/31/20	PR	PBEN	FICA	KRYSTAL D. SMITH		FICA	Payables Reverse	08/18/20	2000878	08/31/20	-225.57
08/31/20	PR	PBEN	MDCR	KRYSTAL D. SMITH		MDCR	Payables Reverse	08/18/20	2000878	08/31/20	-52.75
08/31/20	PR	PBEN	FICA	JENELLE E THOMAS		FICA	Payables Reverse	08/18/20	2000879	08/31/20	-277.99
08/31/20	PR	PBEN	MDCR	JENELLE E THOMAS		MDCR	Payables Reverse	08/18/20	2000879	08/31/20	-65.01
08/31/20	PR	PBEN	FICA	SHANIA SIMONS		FICA	Payables Reverse	08/18/20	2000877	08/31/20	-196.25
08/31/20	PR	PBEN	MDCR	SHANIA SIMONS		MDCR	Payables Reverse	08/18/20	2000877	08/31/20	-45.90

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 515000 220 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/20	PR	PBEN	FICA	BRIDGET SEVERE		FICA	Payables Reverse	08/18/20	2000875	08/31/20	-245.09
08/31/20	PR	PBEN	MDCR	BRIDGET SEVERE		MDCR	Payables Reverse	08/18/20	2000875	08/31/20	-57.32
08/31/20	PR	PBEN	FICA	DUSTIN J. PACE		FICA	Payables Reverse	08/18/20	2000872	08/31/20	-184.25
08/31/20	PR	PBEN	MDCR	DUSTIN J. PACE		MDCR	Payables Reverse	08/18/20	2000872	08/31/20	-43.09
08/31/20	PR	PBEN	FICA	SEAN M. MCKINNEY		FICA	Payables Reverse	08/18/20	2000837	08/31/20	-216.92
08/31/20	PR	PBEN	MDCR	SEAN M. MCKINNEY		MDCR	Payables Reverse	08/18/20	2000837	08/31/20	-50.73
08/31/20	PR	PBEN	FICA	JOHN E ANDERSON		FICA	Payables Reverse	08/18/20	2000856	08/31/20	-228.73
08/31/20	PR	PBEN	MDCR	JOHN E ANDERSON		MDCR	Payables Reverse	08/18/20	2000856	08/31/20	-53.49
08/31/20	PR	PBEN	FICA	BARBARA RENAE LEWIS		FICA	Payables Reverse	08/18/20	2000870	08/31/20	-217.09
08/31/20	PR	PBEN	MDCR	BARBARA RENAE LEWIS		MDCR	Payables Reverse	08/18/20	2000870	08/31/20	-50.77
08/31/20	PR	PBEN	FICA	DENISE A BRASWELL		FICA	Payables Reverse	08/18/20	2000860	08/31/20	-215.95
08/31/20	PR	PBEN	MDCR	DENISE A BRASWELL		MDCR	Payables Reverse	08/18/20	2000860	08/31/20	-50.50
08/31/20	PR	PBEN	FICA	JEREMY S BURGESS		FICA	Payables Reverse	08/18/20	2000861	08/31/20	-169.44
08/31/20	PR	PBEN	MDCR	JEREMY S BURGESS		MDCR	Payables Reverse	08/18/20	2000861	08/31/20	-39.62
08/31/20	PR	PBEN	FICA	BRETT DICKERSON		FICA	Payables Reverse	08/18/20	2000865	08/31/20	-219.58
08/31/20	PR	PBEN	MDCR	BRETT DICKERSON		MDCR	Payables Reverse	08/18/20	2000865	08/31/20	-51.35
08/31/20	PR	PBEN	FICA	FRANK W GARRETT		FICA	Payables Reverse	08/18/20	2000867	08/31/20	-279.53
08/31/20	PR	PBEN	MDCR	FRANK W GARRETT		MDCR	Payables Reverse	08/18/20	2000867	08/31/20	-65.37
08/31/20	PR	PBEN	FICA	PHILIP R GOODELL III		FICA	Payables Reverse	08/18/20	2000868	08/31/20	-225.03
08/31/20	PR	PBEN	FICA	DEBORAH J CRISPIN		FICA	Payables Reverse	08/18/20	2000864	08/31/20	-278.99
08/31/20	PR	PBEN	MDCR	DEBORAH J CRISPIN		MDCR	Payables Reverse	08/18/20	2000864	08/31/20	-65.25
08/31/20	PR	PBEN	FICA	TRACY L BURGESS		FICA	Payables Reverse	08/18/20	2000862	08/31/20	-281.66
08/31/20	PR	PBEN	MDCR	TRACY L BURGESS		MDCR	Payables Reverse	08/18/20	2000862	08/31/20	-65.87
08/31/20	PR	PBEN	MDCR	PHILIP R GOODELL III		MDCR	Payables Reverse	08/18/20	2000868	08/31/20	-52.63
08/31/20	PR	PBEN	FICA	CONSUELO BELLAMY		FICA	Payables Reverse	08/18/20	2000857	08/31/20	-185.07
08/31/20	PR	PBEN	MDCR	CONSUELO BELLAMY		MDCR	Payables Reverse	08/18/20	2000857	08/31/20	-43.28
08/31/20	PR	PBEN	FICA	BRADY M BEVER		FICA	Payables Reverse	08/18/20	2000882	08/31/20	-107.96
08/31/20	PR	PBEN	MDCR	BRADY M BEVER		MDCR	Payables Reverse	08/18/20	2000882	08/31/20	-25.25
08/31/20	PR	PBEN	FICA	CHRIS P BORN		FICA	Payables Reverse	08/18/20	2000858	08/31/20	-93.71
08/31/20	PR	PBEN	MDCR	CHRIS P BORN		MDCR	Payables Reverse	08/18/20	2000858	08/31/20	-21.92
08/31/20	PR	PBEN	FICA	MALLORI J WING		FICA	Payables Reverse	08/18/20	2000881	08/31/20	-219.04
08/31/20	PR	PBEN	MDCR	MALLORI J WING		MDCR	Payables Reverse	08/18/20	2000881	08/31/20	-51.23
08/31/20	PR	PBEN	FICA	MEREDITH A. GALVAN		FICA	Payables Reverse	08/18/20	2000866	08/31/20	-109.79
08/31/20	PR	PBEN	MDCR	MEREDITH A. GALVAN		MDCR	Payables Reverse	08/18/20	2000866	08/31/20	-25.68
08/31/20	PR	PBEN	FICA	KERRIE GULLEY		FICA	Payables Reverse	08/18/20	2000843	08/31/20	-17.20
08/31/20	PR	PBEN	MDCR	KERRIE GULLEY		MDCR	Payables Reverse	08/18/20	2000843	08/31/20	-4.02
08/31/20	PR	PBEN	FICA	EILEEN T HOLDEN		FICA	Payables Reverse	08/18/20	2000869	08/31/20	-90.19
08/31/20	PR	PBEN	MDCR	EILEEN T HOLDEN		MDCR	Payables Reverse	08/18/20	2000869	08/31/20	-21.09

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 515000 220 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/20	PR	PBEN	FICA	HOLLIS K TROUGHTON		FICA	Payables Reverse	08/18/20	2000880	08/31/20	-193.59
08/31/20	PR	PBEN	MDCR	HOLLIS K TROUGHTON		MDCR	Payables Reverse	08/18/20	2000880	08/31/20	-45.27
08/31/20	PR	PBEN	FICA	LARRISA KAYLA KNIGHT		FICA	Payables Reverse	08/18/20	2020845	08/31/20	-21.21
08/31/20	PR	PBEN	MDCR	LARRISA KAYLA KNIGHT		MDCR	Payables Reverse	08/18/20	2020845	08/31/20	-4.96
08/31/20	PR	PBEN	FICA	JESSICA SHANAFELT		FICA	Regular Payroll	08/20/20	991004242	08/25/20	225.37
08/31/20	PR	PBEN	FICA	KERRIE GULLEY		FICA	Regular Payroll	08/20/20	991004209	08/25/20	17.20
08/31/20	PR	PBEN	MDCR	KERRIE GULLEY		MDCR	Regular Payroll	08/20/20	991004209	08/25/20	4.02
08/31/20	PR	PBEN	FICA	SHANIA SIMONS		FICA	Regular Payroll	08/20/20	991004243	08/25/20	196.25
08/31/20	PR	PBEN	FICA	FRANK W GARRETT		FICA	Regular Payroll	08/20/20	991004233	08/25/20	279.53
08/31/20	PR	PBEN	MDCR	SHANIA SIMONS		MDCR	Regular Payroll	08/20/20	991004243	08/25/20	45.90
08/31/20	PR	PBEN	FICA	EILEEN T HOLDEN		FICA	Regular Payroll	08/20/20	991004235	08/25/20	92.80
08/31/20	PR	PBEN	MDCR	EILEEN T HOLDEN		MDCR	Regular Payroll	08/20/20	991004235	08/25/20	21.70
08/31/20	PR	PBEN	FICA	BRETT DICKERSON		FICA	Regular Payroll	08/20/20	991004231	08/25/20	219.58
08/31/20	PR	PBEN	MDCR	BRETT DICKERSON		MDCR	Regular Payroll	08/20/20	991004231	08/25/20	51.35
08/31/20	PR	PBEN	FICA	BARBARA RENAE LEWIS		FICA	Regular Payroll	08/20/20	991004236	08/25/20	217.09
08/31/20	PR	PBEN	MDCR	BARBARA RENAE LEWIS		MDCR	Regular Payroll	08/20/20	991004236	08/25/20	50.77
08/31/20	PR	PBEN	FICA	MEREDITH A. GALVAN		FICA	Regular Payroll	08/20/20	991004232	08/25/20	109.79
08/31/20	PR	PBEN	MDCR	MEREDITH A. GALVAN		MDCR	Regular Payroll	08/20/20	991004232	08/25/20	25.68
08/31/20	PR	PBEN	MDCR	MALLORI J WING		MDCR	Regular Payroll	08/20/20	991004247	08/25/20	51.23
08/31/20	PR	PBEN	FICA	MALLORI J WING		FICA	Regular Payroll	08/20/20	991004247	08/25/20	219.04
08/31/20	PR	PBEN	FICA	TRACY L BURGESS		FICA	Regular Payroll	08/20/20	991004228	08/25/20	281.66
08/31/20	PR	PBEN	MDCR	TRACY L BURGESS		MDCR	Regular Payroll	08/20/20	991004228	08/25/20	65.87
08/31/20	PR	PBEN	FICA	CHRIS P BORN		FICA	Regular Payroll	08/20/20	991004224	08/25/20	88.37
08/31/20	PR	PBEN	MDCR	CHRIS P BORN		MDCR	Regular Payroll	08/20/20	991004224	08/25/20	20.67
08/31/20	PR	PBEN	FICA	DEBORAH J CRISPIN		FICA	Regular Payroll	08/20/20	991004230	08/25/20	278.99
08/31/20	PR	PBEN	MDCR	DEBORAH J CRISPIN		MDCR	Regular Payroll	08/20/20	991004230	08/25/20	65.25
08/31/20	PR	PBEN	FICA	BRADY M BEVER		FICA	Regular Payroll	08/20/20	72450	08/25/20	107.96
08/31/20	PR	PBEN	MDCR	BRADY M BEVER		MDCR	Regular Payroll	08/20/20	72450	08/25/20	25.25
08/31/20	PR	PBEN	FICA	JOHN E ANDERSON		FICA	Regular Payroll	08/20/20	991004222	08/25/20	228.73
08/31/20	PR	PBEN	MDCR	JOHN E ANDERSON		MDCR	Regular Payroll	08/20/20	991004222	08/25/20	53.49
08/31/20	PR	PBEN	FICA	CONSUELO BELLAMY		FICA	Regular Payroll	08/20/20	991004223	08/25/20	185.07
08/31/20	PR	PBEN	MDCR	CONSUELO BELLAMY		MDCR	Regular Payroll	08/20/20	991004223	08/25/20	43.28
08/31/20	PR	PBEN	FICA	JEREMY S BURGESS		FICA	Regular Payroll	08/20/20	991004227	08/25/20	172.12
08/31/20	PR	PBEN	MDCR	JEREMY S BURGESS		MDCR	Regular Payroll	08/20/20	991004227	08/25/20	40.25
08/31/20	PR	PBEN	FICA	DENISE A BRASWELL		FICA	Regular Payroll	08/20/20	991004226	08/25/20	215.95
08/31/20	PR	PBEN	MDCR	DENISE A BRASWELL		MDCR	Regular Payroll	08/20/20	991004226	08/25/20	50.50
08/31/20	PR	PBEN	MDCR	JESSICA SHANAFELT		MDCR	Regular Payroll	08/20/20	991004242	08/25/20	52.71
08/31/20	PR	PBEN	MDCR	FRANK W GARRETT		MDCR	Regular Payroll	08/20/20	991004233	08/25/20	65.37

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 515000 220 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/20	PR	PBEN	FICA	PHILIP R GOODELL III		FICA	Regular Payroll	08/20/20	991004234	08/25/20	225.03
08/31/20	PR	PBEN	MDCR	PHILIP R GOODELL III		MDCR	Regular Payroll	08/20/20	991004234	08/25/20	52.63
08/31/20	PR	PBEN	FICA	SEAN M. MCKINNEY		FICA	Regular Payroll	08/20/20	991004201	08/25/20	216.92
08/31/20	PR	PBEN	MDCR	SEAN M. MCKINNEY		MDCR	Regular Payroll	08/20/20	991004201	08/25/20	50.73
08/31/20	PR	PBEN	FICA	DUSTIN J. PACE		FICA	Regular Payroll	08/20/20	991004238	08/25/20	184.25
08/31/20	PR	PBEN	MDCR	DUSTIN J. PACE		MDCR	Regular Payroll	08/20/20	991004238	08/25/20	43.09
08/31/20	PR	PBEN	FICA	BRIDGET SEVERE		FICA	Regular Payroll	08/20/20	991004241	08/25/20	245.09
08/31/20	PR	PBEN	MDCR	BRIDGET SEVERE		MDCR	Regular Payroll	08/20/20	991004241	08/25/20	57.32
08/31/20	PR	PBEN	FICA	KRYSTAL D. SMITH		FICA	Regular Payroll	08/20/20	991004244	08/25/20	225.57
08/31/20	PR	PBEN	MDCR	KRYSTAL D. SMITH		MDCR	Regular Payroll	08/20/20	991004244	08/25/20	52.75
08/31/20	PR	PBEN	FICA	JENELLE E THOMAS		FICA	Regular Payroll	08/20/20	991004245	08/25/20	277.99
08/31/20	PR	PBEN	MDCR	JENELLE E THOMAS		MDCR	Regular Payroll	08/20/20	991004245	08/25/20	65.01
08/31/20	PR	PBEN	FICA	HOLLIS K TROUGHTON		FICA	Regular Payroll	08/20/20	991004246	08/25/20	194.37
08/31/20	PR	PBEN	MDCR	HOLLIS K TROUGHTON		MDCR	Regular Payroll	08/20/20	991004246	08/25/20	45.45
						*100 E 515000 220 401 000					0.90
						*Payroll					0.90
						*100 E 515000 220 401 001					0.00
						*100 E 515000 220 401 002					0.00
						*100 E 515000 220 401 199					0.00
						*100 E 515000 220 415 000					0.00
						*100 E 515000 220 602 000					0.00
						*100 E 515000 220 915 000					0.00
08/15/20	PR	PBEN	7200	LARRISA KAYLA KNIGHT		7200	Regular Payroll	08/21/20	991004278	08/25/20	259.08
08/31/20	PR	PBEN	7200	JESSICA SHANAFELT		7200	Payables Reverse	08/18/20	2000876	08/31/20	-539.75
08/31/20	PR	PBEN	7200	KRYSTAL D. SMITH		7200	Payables Reverse	08/18/20	2000878	08/31/20	-539.75
08/31/20	PR	PBEN	7200	JENELLE E THOMAS		7200	Payables Reverse	08/18/20	2000879	08/31/20	-539.75
08/31/20	PR	PBEN	7200	SHANIA SIMONS		7200	Payables Reverse	08/18/20	2000877	08/31/20	-539.75
08/31/20	PR	PBEN	7200	BRIDGET SEVERE		7200	Payables Reverse	08/18/20	2000875	08/31/20	-539.75
08/31/20	PR	PBEN	7200	DUSTIN J. PACE		7200	Payables Reverse	08/18/20	2000872	08/31/20	-539.75
08/31/20	PR	PBEN	7200	SEAN M. MCKINNEY		7200	Payables Reverse	08/18/20	2000837	08/31/20	-539.75
08/31/20	PR	PBEN	7200	JOHN E ANDERSON		7200	Payables Reverse	08/18/20	2000856	08/31/20	-539.75

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 515000 240 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/20	PR	PBEN	7200	JEREMY S BURGESS		7200	Payables Reverse	08/18/20	2000861	08/31/20	-361.63
08/31/20	PR	PBEN	7200	TRACY L BURGESS		7200	Payables Reverse	08/18/20	2000862	08/31/20	-539.75
08/31/20	PR	PBEN	7200	DENISE A BRASWELL		7200	Payables Reverse	08/18/20	2000860	08/31/20	-539.75
08/31/20	PR	PBEN	7200	HOLLIS K TROUGHTON		7200	Payables Reverse	08/18/20	2000880	08/31/20	-539.75
08/31/20	PR	PBEN	7200	BARBARA RENAE LEWIS		7200	Payables Reverse	08/18/20	2000870	08/31/20	-539.75
08/31/20	PR	PBEN	7200	DEBORAH J CRISPIN		7200	Payables Reverse	08/18/20	2000864	08/31/20	-539.75
08/31/20	PR	PBEN	7200	PHILIP R GOODELL III		7200	Payables Reverse	08/18/20	2000868	08/31/20	-539.75
08/31/20	PR	PBEN	7200	BRETT DICKERSON		7200	Payables Reverse	08/18/20	2000865	08/31/20	-539.75
08/31/20	PR	PBEN	7200	CONSUELO BELLAMY		7200	Payables Reverse	08/18/20	2000857	08/31/20	-377.82
08/31/20	PR	PBEN	7200	BRADY M BEVER		7200	Payables Reverse	08/18/20	2000882	08/31/20	-269.88
08/31/20	PR	PBEN	7200	CHRIS P BORN		7200	Payables Reverse	08/18/20	2000858	08/31/20	-539.75
08/31/20	PR	PBEN	7200	MALLORI J WING		7200	Payables Reverse	08/18/20	2000881	08/31/20	-539.75
08/31/20	PR	PBEN	7200	FRANK W GARRETT		7200	Payables Reverse	08/18/20	2000867	08/31/20	-539.75
08/31/20	PR	PBEN	7200	KERRIE GULLEY		7200	Payables Reverse	08/18/20	2000843	08/31/20	-109.14
08/31/20	PR	PBEN	7200	EILEEN T HOLDEN		7200	Payables Reverse	08/18/20	2000869	08/31/20	-356.24
08/31/20	PR	PBEN	7200	LARRISA KAYLA KNIGHT		7200	Payables Reverse	08/18/20	2020845	08/31/20	-259.08
08/31/20	PR	PBEN	7200	JENELLE E THOMAS		7200	Regular Payroll	08/20/20	991004245	08/25/20	539.75
08/31/20	PR	PBEN	7200	EILEEN T HOLDEN		7200	Regular Payroll	08/20/20	991004235	08/25/20	137.68
08/31/20	PR	PBEN	7200	MALLORI J WING		7200	Regular Payroll	08/20/20	991004247	08/25/20	539.75
08/31/20	PR	PBEN	7200	JESSICA SHANAFELT		7200	Regular Payroll	08/20/20	991004242	08/25/20	539.75
08/31/20	PR	PBEN	7200	BARBARA RENAE LEWIS		7200	Regular Payroll	08/20/20	991004236	08/25/20	539.75
08/31/20	PR	PBEN	7200	BRIDGET SEVERE		7200	Regular Payroll	08/20/20	991004241	08/25/20	539.75
08/31/20	PR	PBEN	7200	FRANK W GARRETT		7200	Regular Payroll	08/20/20	991004233	08/25/20	539.75
08/31/20	PR	PBEN	7200	TRACY L BURGESS		7200	Regular Payroll	08/20/20	991004228	08/25/20	539.75
08/31/20	PR	PBEN	7200	CHRIS P BORN		7200	Regular Payroll	08/20/20	991004224	08/25/20	98.49
08/31/20	PR	PBEN	7200	KERRIE GULLEY		7200	Regular Payroll	08/20/20	991004209	08/25/20	109.14
08/31/20	PR	PBEN	7200	DEBORAH J CRISPIN		7200	Regular Payroll	08/20/20	991004230	08/25/20	539.75
08/31/20	PR	PBEN	7200	BRETT DICKERSON		7200	Regular Payroll	08/20/20	991004231	08/25/20	539.75
08/31/20	PR	PBEN	7200	BRADY M BEVER		7200	Regular Payroll	08/20/20	72450	08/25/20	269.88
08/31/20	PR	PBEN	7200	CONSUELO BELLAMY		7200	Regular Payroll	08/20/20	991004223	08/25/20	377.82
08/31/20	PR	PBEN	7200	JOHN E ANDERSON		7200	Regular Payroll	08/20/20	991004222	08/25/20	539.75
08/31/20	PR	PBEN	7200	JEREMY S BURGESS		7200	Regular Payroll	08/20/20	991004227	08/25/20	361.63
08/31/20	PR	PBEN	7200	SHANIA SIMONS		7200	Regular Payroll	08/20/20	991004243	08/25/20	539.75
08/31/20	PR	PBEN	7200	PHILIP R GOODELL III		7200	Regular Payroll	08/20/20	991004234	08/25/20	539.75
08/31/20	PR	PBEN	7200	DENISE A BRASWELL		7200	Regular Payroll	08/20/20	991004226	08/25/20	539.75
08/31/20	PR	PBEN	7200	SEAN M. MCKINNEY		7200	Regular Payroll	08/20/20	991004201	08/25/20	539.75
08/31/20	PR	PBEN	7200	DUSTIN J. PACE		7200	Regular Payroll	08/20/20	991004238	08/25/20	539.75
08/31/20	PR	PBEN	7200	KRYSTAL D. SMITH		7200	Regular Payroll	08/20/20	991004244	08/25/20	539.75

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 515000 240 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/20	PR	PBEN	7200	HOLLIS K TROUGHTON		7200	Regular Payroll	08/20/20	991004246	08/25/20	539.75
						*100 E 515000 240 401 000					-659.82
						*Payroll					-659.82
						*100 E 515000 240 415 000					0.00
						*100 E 515000 240 915 000					0.00
						*100 E 515000 250 401 000					0.00
						*100 E 515000 300 401 000					0.00
						*100 E 515000 313 401 000					0.00
						*100 E 515000 380 401 000					0.00
						*100 E 515000 380 401 143					0.00
						*100 E 515000 385 401 000					0.00
08/12/20	AP		12			SUMMARY TOTAL					48.06
						*100 E 515000 410 401 000					48.06
						*Accounts Payable					48.06
						*100 E 515000 410 401 142					0.00
						*100 E 515000 410 401 143					0.00
						*100 E 515000 425 401 000					0.00
						*100 E 515000 440 401 000					0.00
08/31/20	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Reverse	08/18/20	2000882	08/31/20	-1,770.83
08/31/20	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Reverse	08/18/20	2000869	08/31/20	-778.61
08/31/20	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	08/20/20	991004235	08/25/20	778.61
08/31/20	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	08/20/20	72450	08/25/20	1,770.83
						*100 E 517000 110 491 000					0.00
						*Payroll					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/20	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	08/21/20	991004286	08/25/20	603.46
08/31/20	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Payables Reverse	08/18/20	2020850	08/31/20	-603.46
						*100 E 517000 115 491 000					0.00
						*Payroll					0.00
08/31/20	PR	PBEN	7550	BRADY M BEVER		7550	Payables Reverse	08/18/20	2000882	08/31/20	-211.44
08/31/20	PR	PBEN	7550	EILEEN T HOLDEN		7550	Payables Reverse	08/18/20	2000869	08/31/20	-92.97
08/31/20	PR	PBEN	7550	EILEEN T HOLDEN		7550	Regular Payroll	08/20/20	991004235	08/25/20	92.97
08/31/20	PR	PBEN	7550	BRADY M BEVER		7550	Regular Payroll	08/20/20	72450	08/25/20	211.44
						*100 E 517000 210 491 000					0.00
						*Payroll					0.00
08/15/20	PR	PBEN	FICA	PAMELA A FABENY		FICA	Regular Payroll	08/21/20	991004286	08/25/20	37.41
08/15/20	PR	PBEN	MDCR	PAMELA A FABENY		MDCR	Regular Payroll	08/21/20	991004286	08/25/20	8.75
08/31/20	PR	PBEN	FICA	BRADY M BEVER		FICA	Payables Reverse	08/18/20	2000882	08/31/20	-107.96
08/31/20	PR	PBEN	MDCR	BRADY M BEVER		MDCR	Payables Reverse	08/18/20	2000882	08/31/20	-25.25
08/31/20	PR	PBEN	FICA	EILEEN T HOLDEN		FICA	Payables Reverse	08/18/20	2000869	08/31/20	-46.46
08/31/20	PR	PBEN	MDCR	EILEEN T HOLDEN		MDCR	Payables Reverse	08/18/20	2000869	08/31/20	-10.87
08/31/20	PR	PBEN	FICA	PAMELA A FABENY		FICA	Payables Reverse	08/18/20	2020850	08/31/20	-37.41
08/31/20	PR	PBEN	MDCR	PAMELA A FABENY		MDCR	Payables Reverse	08/18/20	2020850	08/31/20	-8.75
08/31/20	PR	PBEN	FICA	EILEEN T HOLDEN		FICA	Regular Payroll	08/20/20	991004235	08/25/20	47.80
08/31/20	PR	PBEN	MDCR	EILEEN T HOLDEN		MDCR	Regular Payroll	08/20/20	991004235	08/25/20	11.18
08/31/20	PR	PBEN	FICA	BRADY M BEVER		FICA	Regular Payroll	08/20/20	72450	08/25/20	107.96
08/31/20	PR	PBEN	MDCR	BRADY M BEVER		MDCR	Regular Payroll	08/20/20	72450	08/25/20	25.25
						*100 E 517000 220 491 000					1.65
						*Payroll					1.65
08/31/20	PR	PBEN	7200	BRADY M BEVER		7200	Payables Reverse	08/18/20	2000882	08/31/20	-269.87
08/31/20	PR	PBEN	7200	EILEEN T HOLDEN		7200	Payables Reverse	08/18/20	2000869	08/31/20	-183.51
08/31/20	PR	PBEN	7200	EILEEN T HOLDEN		7200	Regular Payroll	08/20/20	991004235	08/25/20	70.93
08/31/20	PR	PBEN	7200	BRADY M BEVER		7200	Regular Payroll	08/20/20	72450	08/25/20	269.87
						*100 E 517000 240 491 000					-112.58
						*Payroll					-112.58
						*100 E 517000 310 491 000					0.00
						*100 E 517000 410 491 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 521000 110 101 000					0.00
08/31/20	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Payables Reverse	08/18/20	2000851	08/31/20	-3,208.33
08/31/20	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Payables Reverse	08/18/20	2000852	08/31/20	-4,542.83
08/31/20	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Reverse	08/18/20	2000855	08/31/20	-1,770.84
08/31/20	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	08/20/20	991004217	08/25/20	3,208.33
08/31/20	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	08/20/20	991004221	08/25/20	1,770.84
08/31/20	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	08/20/20	991004218	08/25/20	4,542.83
						*100 E 521000 110 103 000					0.00
						*Payroll					0.00
08/31/20	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Payables Reverse	08/18/20	2000871	08/31/20	-3,208.33
08/31/20	PR	PREC	0170	ALEXIS C RODRIGUEZ		EXC CHILD CERT	Payables Reverse	08/18/20	2000874	08/31/20	-3,208.33
08/31/20	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Reverse	08/18/20	2000855	08/31/20	-1,770.83
08/31/20	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Regular Payroll	08/20/20	991004237	08/25/20	3,208.33
08/31/20	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	08/20/20	991004221	08/25/20	1,770.83
08/31/20	PR	PREC	0170	ALEXIS C RODRIGUEZ		EXC CHILD CERT	Regular Payroll	08/20/20	991004240	08/25/20	3,208.33
						*100 E 521000 110 401 000					0.00
						*Payroll					0.00
						*100 E 521000 115 101 000					0.00
08/15/20	PR	PREC	PARAH	LORA L BRADSHAW		Paraprofessional Hourly	Regular Payroll	08/21/20	991004257	08/25/20	812.07
08/15/20	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	08/21/20	991004270	08/25/20	875.64
08/15/20	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	08/21/20	991004267	08/25/20	1,318.23
08/31/20	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Payables Reverse	08/18/20	2020843	08/31/20	-875.56
08/31/20	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Payables Reverse	08/18/20	2020842	08/31/20	-1,318.23
08/31/20	PR	PREC	PARAH	LORA L BRADSHAW		Paraprofessional Hourly	Payables Reverse	08/18/20	2020834	08/31/20	-812.07
						*100 E 521000 115 103 000					0.08
						*Payroll					0.08
08/15/20	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Regular Payroll	08/21/20	991004285	08/25/20	1,104.12
08/31/20	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Payables Reverse	08/18/20	2020849	08/31/20	-1,104.12
						*100 E 521000 115 401 000					0.00
						*Payroll					0.00
						*100 E 521000 210 101 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/20	PR	PBEN	7550	LORA L BRADSHAW		7550	Regular Payroll	08/21/20	991004257	08/25/20	96.96
08/15/20	PR	PBEN	7550	KRISTEN OLSON		7550	Regular Payroll	08/21/20	991004270	08/25/20	104.55
08/15/20	PR	PBEN	7550	DEBBIE JAKOVAC		7550	Regular Payroll	08/21/20	991004267	08/25/20	157.40
08/31/20	PR	PBEN	7550	ANNA C SCHROEDER		7550	Payables Reverse	08/18/20	2000851	08/31/20	-383.07
08/31/20	PR	PBEN	7550	JERRILEE M SEVER		7550	Payables Reverse	08/18/20	2000852	08/31/20	-542.41
08/31/20	PR	PBEN	7550	KIM L UNREIN		7550	Payables Reverse	08/18/20	2000855	08/31/20	-211.44
08/31/20	PR	PBEN	7550	DEBBIE JAKOVAC		7550	Payables Reverse	08/18/20	2020842	08/31/20	-157.40
08/31/20	PR	PBEN	7550	KRISTEN OLSON		7550	Payables Reverse	08/18/20	2020843	08/31/20	-104.54
08/31/20	PR	PBEN	7550	LORA L BRADSHAW		7550	Payables Reverse	08/18/20	2020834	08/31/20	-96.96
08/31/20	PR	PBEN	7550	KIM L UNREIN		7550	Regular Payroll	08/20/20	991004221	08/25/20	211.44
08/31/20	PR	PBEN	7550	ANNA C SCHROEDER		7550	Regular Payroll	08/20/20	991004217	08/25/20	383.07
08/31/20	PR	PBEN	7550	JERRILEE M SEVER		7550	Regular Payroll	08/20/20	991004218	08/25/20	542.41
						*100 E 521000 210 103 000					0.01
						*Payroll					0.01
08/15/20	PR	PBEN	7550	TERRY R WOHLKE		7550	Regular Payroll	08/21/20	991004285	08/25/20	131.83
08/31/20	PR	PBEN	7550	ALEXIS C RODRIGUEZ		7550	Payables Reverse	08/18/20	2000874	08/31/20	-383.07
08/31/20	PR	PBEN	7550	STACEY L MURPHY		7550	Payables Reverse	08/18/20	2000871	08/31/20	-383.07
08/31/20	PR	PBEN	7550	KIM L UNREIN		7550	Payables Reverse	08/18/20	2000855	08/31/20	-211.44
08/31/20	PR	PBEN	7550	TERRY R WOHLKE		7550	Payables Reverse	08/18/20	2020849	08/31/20	-131.83
08/31/20	PR	PBEN	7550	STACEY L MURPHY		7550	Regular Payroll	08/20/20	991004237	08/25/20	383.07
08/31/20	PR	PBEN	7550	ALEXIS C RODRIGUEZ		7550	Regular Payroll	08/20/20	991004240	08/25/20	383.07
08/31/20	PR	PBEN	7550	KIM L UNREIN		7550	Regular Payroll	08/20/20	991004221	08/25/20	211.44
						*100 E 521000 210 401 000					0.00
						*Payroll					0.00
						*100 E 521000 220 101 000					0.00
08/15/20	PR	PBEN	FICA	LORA L BRADSHAW		FICA	Regular Payroll	08/21/20	991004257	08/25/20	49.81
08/15/20	PR	PBEN	MDCR	LORA L BRADSHAW		MDCR	Regular Payroll	08/21/20	991004257	08/25/20	11.65
08/15/20	PR	PBEN	FICA	KRISTEN OLSON		FICA	Regular Payroll	08/21/20	991004270	08/25/20	51.01
08/15/20	PR	PBEN	MDCR	KRISTEN OLSON		MDCR	Regular Payroll	08/21/20	991004270	08/25/20	11.93
08/15/20	PR	PBEN	FICA	DEBBIE JAKOVAC		FICA	Regular Payroll	08/21/20	991004267	08/25/20	81.73
08/15/20	PR	PBEN	MDCR	DEBBIE JAKOVAC		MDCR	Regular Payroll	08/21/20	991004267	08/25/20	19.11
08/31/20	PR	PBEN	FICA	ANNA C SCHROEDER		FICA	Payables Reverse	08/18/20	2000851	08/31/20	-196.25
08/31/20	PR	PBEN	MDCR	ANNA C SCHROEDER		MDCR	Payables Reverse	08/18/20	2000851	08/31/20	-45.90
08/31/20	PR	PBEN	FICA	JERRILEE M SEVER		FICA	Payables Reverse	08/18/20	2000852	08/31/20	-273.46
08/31/20	PR	PBEN	MDCR	JERRILEE M SEVER		MDCR	Payables Reverse	08/18/20	2000852	08/31/20	-63.96
08/31/20	PR	PBEN	FICA	KIM L UNREIN		FICA	Payables Reverse	08/18/20	2000855	08/31/20	-109.25

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 521000 220 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/20	PR	PBEN	MDCR	KIM L UNREIN		MDCR	Payables Reverse	08/18/20	2000855	08/31/20	-25.55
08/31/20	PR	PBEN	FICA	DEBBIE JAKOVAC		FICA	Payables Reverse	08/18/20	2020842	08/31/20	-81.73
08/31/20	PR	PBEN	MDCR	DEBBIE JAKOVAC		MDCR	Payables Reverse	08/18/20	2020842	08/31/20	-19.11
08/31/20	PR	PBEN	FICA	KRISTEN OLSON		FICA	Payables Reverse	08/18/20	2020843	08/31/20	-51.00
08/31/20	PR	PBEN	MDCR	KRISTEN OLSON		MDCR	Payables Reverse	08/18/20	2020843	08/31/20	-11.93
08/31/20	PR	PBEN	FICA	LORA L BRADSHAW		FICA	Payables Reverse	08/18/20	2020834	08/31/20	-49.81
08/31/20	PR	PBEN	MDCR	LORA L BRADSHAW		MDCR	Payables Reverse	08/18/20	2020834	08/31/20	-11.65
08/31/20	PR	PBEN	FICA	KIM L UNREIN		FICA	Regular Payroll	08/20/20	991004221	08/25/20	109.25
08/31/20	PR	PBEN	MDCR	KIM L UNREIN		MDCR	Regular Payroll	08/20/20	991004221	08/25/20	25.55
08/31/20	PR	PBEN	FICA	JERRILEE M SEVER		FICA	Regular Payroll	08/20/20	991004218	08/25/20	273.46
08/31/20	PR	PBEN	MDCR	JERRILEE M SEVER		MDCR	Regular Payroll	08/20/20	991004218	08/25/20	63.96
08/31/20	PR	PBEN	FICA	ANNA C SCHROEDER		FICA	Regular Payroll	08/20/20	991004217	08/25/20	196.25
08/31/20	PR	PBEN	MDCR	ANNA C SCHROEDER		MDCR	Regular Payroll	08/20/20	991004217	08/25/20	45.90
						*100 E 521000 220 103 000					0.01
						*Payroll					0.01

08/15/20	PR	PBEN	FICA	TERRY R WOHLKE		FICA	Regular Payroll	08/21/20	991004285	08/25/20	67.46
08/15/20	PR	PBEN	MDCR	TERRY R WOHLKE		MDCR	Regular Payroll	08/21/20	991004285	08/25/20	15.78
08/31/20	PR	PBEN	MDCR	STACEY L MURPHY		MDCR	Payables Reverse	08/18/20	2000871	08/31/20	-46.39
08/31/20	PR	PBEN	FICA	ALEXIS C RODRIGUEZ		FICA	Payables Reverse	08/18/20	2000874	08/31/20	-198.92
08/31/20	PR	PBEN	MDCR	ALEXIS C RODRIGUEZ		MDCR	Payables Reverse	08/18/20	2000874	08/31/20	-46.52
08/31/20	PR	PBEN	FICA	STACEY L MURPHY		FICA	Payables Reverse	08/18/20	2000871	08/31/20	-198.38
08/31/20	PR	PBEN	FICA	KIM L UNREIN		FICA	Payables Reverse	08/18/20	2000855	08/31/20	-109.25
08/31/20	PR	PBEN	MDCR	KIM L UNREIN		MDCR	Payables Reverse	08/18/20	2000855	08/31/20	-25.55
08/31/20	PR	PBEN	MDCR	TERRY R WOHLKE		MDCR	Payables Reverse	08/18/20	2020849	08/31/20	-15.78
08/31/20	PR	PBEN	FICA	TERRY R WOHLKE		FICA	Payables Reverse	08/18/20	2020849	08/31/20	-67.46
08/31/20	PR	PBEN	MDCR	STACEY L MURPHY		MDCR	Regular Payroll	08/20/20	991004237	08/25/20	46.39
08/31/20	PR	PBEN	FICA	STACEY L MURPHY		FICA	Regular Payroll	08/20/20	991004237	08/25/20	198.38
08/31/20	PR	PBEN	MDCR	KIM L UNREIN		MDCR	Regular Payroll	08/20/20	991004221	08/25/20	25.55
08/31/20	PR	PBEN	FICA	ALEXIS C RODRIGUEZ		FICA	Regular Payroll	08/20/20	991004240	08/25/20	198.92
08/31/20	PR	PBEN	MDCR	ALEXIS C RODRIGUEZ		MDCR	Regular Payroll	08/20/20	991004240	08/25/20	46.52
08/31/20	PR	PBEN	FICA	KIM L UNREIN		FICA	Regular Payroll	08/20/20	991004221	08/25/20	109.25
						*100 E 521000 220 401 000					0.00
						*Payroll					0.00

*100 E 521000 240 101 000 0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/20	PR	PBEN	7200	LORA L BRADSHAW		7200	Regular Payroll	08/21/20	991004257	08/25/20	539.75
08/15/20	PR	PBEN	7200	KRISTEN OLSON		7200	Regular Payroll	08/21/20	991004270	08/25/20	539.75
08/15/20	PR	PBEN	7200	DEBBIE JAKOVAC		7200	Regular Payroll	08/21/20	991004267	08/25/20	539.75
08/31/20	PR	PBEN	7200	ANNA C SCHROEDER		7200	Payables Reverse	08/18/20	2000851	08/31/20	-539.75
08/31/20	PR	PBEN	7200	JERRILEE M SEVER		7200	Payables Reverse	08/18/20	2000852	08/31/20	-539.75
08/31/20	PR	PBEN	7200	KIM L UNREIN		7200	Payables Reverse	08/18/20	2000855	08/31/20	-269.88
08/31/20	PR	PBEN	7200	DEBBIE JAKOVAC		7200	Payables Reverse	08/18/20	2020842	08/31/20	-539.75
08/31/20	PR	PBEN	7200	KRISTEN OLSON		7200	Payables Reverse	08/18/20	2020843	08/31/20	-539.75
08/31/20	PR	PBEN	7200	LORA L BRADSHAW		7200	Payables Reverse	08/18/20	2020834	08/31/20	-539.75
08/31/20	PR	PBEN	7200	KIM L UNREIN		7200	Regular Payroll	08/20/20	991004221	08/25/20	269.88
08/31/20	PR	PBEN	7200	ANNA C SCHROEDER		7200	Regular Payroll	08/20/20	991004217	08/25/20	539.75
08/31/20	PR	PBEN	7200	JERRILEE M SEVER		7200	Regular Payroll	08/20/20	991004218	08/25/20	539.75
						*100 E 521000 240 103 000					0.00
						*Payroll					0.00
08/15/20	PR	PBEN	7200	TERRY R WOHLKE		7200	Regular Payroll	08/21/20	991004285	08/25/20	539.75
08/31/20	PR	PBEN	7200	STACEY L MURPHY		7200	Payables Reverse	08/18/20	2000871	08/31/20	-539.75
08/31/20	PR	PBEN	7200	KIM L UNREIN		7200	Payables Reverse	08/18/20	2000855	08/31/20	-269.87
08/31/20	PR	PBEN	7200	TERRY R WOHLKE		7200	Payables Reverse	08/18/20	2020849	08/31/20	-539.75
08/31/20	PR	PBEN	7200	STACEY L MURPHY		7200	Regular Payroll	08/20/20	991004237	08/25/20	539.75
08/31/20	PR	PBEN	7200	KIM L UNREIN		7200	Regular Payroll	08/20/20	991004221	08/25/20	269.87
						*100 E 521000 240 401 000					0.00
						*Payroll					0.00
						*100 E 521000 300 000 000					0.00
						*100 E 521000 300 101 000					0.00
						*100 E 521000 310 000 000					0.00
						*100 E 521000 310 101 000					0.00
						*100 E 522000 110 101 000					0.00
08/31/20	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Payables Reverse	08/18/20	2000838	08/31/20	-4,580.08
08/31/20	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	08/20/20	991004202	08/25/20	4,580.08
						*100 E 522000 110 922 000					0.00
						*Payroll					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 522000 210 101 000					0.00
08/31/20	PR	PBEN	7550	GERALDINE E MOORE		7550	Payables Reverse	08/18/20	2000838	08/31/20	-546.86
08/31/20	PR	PBEN	7550	GERALDINE E MOORE		7550	Regular Payroll	08/20/20	991004202	08/25/20	546.86
						*100 E 522000 210 922 000					0.00
						*Payroll					0.00
						*100 E 522000 220 101 000					0.00
08/31/20	PR	PBEN	FICA	GERALDINE E MOORE		FICA	Payables Reverse	08/18/20	2000838	08/31/20	-265.24
08/31/20	PR	PBEN	MDCR	GERALDINE E MOORE		MDCR	Payables Reverse	08/18/20	2000838	08/31/20	-62.03
08/31/20	PR	PBEN	MDCR	GERALDINE E MOORE		MDCR	Regular Payroll	08/20/20	991004202	08/25/20	62.33
08/31/20	PR	PBEN	FICA	GERALDINE E MOORE		FICA	Regular Payroll	08/20/20	991004202	08/25/20	266.48
						*100 E 522000 220 922 000					1.54
						*Payroll					1.54
						*100 E 522000 240 101 000					0.00
08/31/20	PR	PBEN	7200	GERALDINE E MOORE		7200	Payables Reverse	08/18/20	2000838	08/31/20	-539.75
08/31/20	PR	PBEN	7200	GERALDINE E MOORE		7200	Regular Payroll	08/20/20	991004202	08/25/20	539.75
						*100 E 522000 240 922 000					0.00
						*Payroll					0.00
						*100 E 522000 260 101 000					0.00
						*100 E 522000 410 101 000					0.00
						*100 E 522000 410 922 000					0.00
08/31/20	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Payables Reverse	08/18/20	2000861	08/31/20	-1,499.14
08/31/20	PR	PREC	0190A	JEREMY S BURGESS		ATHL HS EXTRA PAY-1 CERT	Regular Payroll	08/20/20	991004227	08/25/20	509.25
08/31/20	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS CERTIFIED	Regular Payroll	08/20/20	991004227	08/25/20	225.00
08/31/20	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	08/20/20	991004227	08/25/20	1,499.14
08/31/20	PR	PREC	0190	BRIDGET SEVERE		ATHL/HS CERTIFIED	Regular Payroll	08/20/20	991004241	08/25/20	1,018.67
08/31/20	PR	PREC	0190	HOLLIS K TROUGHTON		ATHL/HS CERTIFIED	Regular Payroll	08/20/20	991004246	08/25/20	551.67
						*100 E 531000 110 401 000					2,304.59
						*Payroll					2,304.59

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 531000 110 602 000					0.00
08/15/20	PR	PREC	0190I	NICHOLAS L THOMAS		ATHL HS CLASSIF COACH	Regular Payroll	08/21/20	72462	08/25/20	424.34
08/15/20	PR	PREC	0190I	TYRELL PENNER		ATHL HS CLASSIF COACH	Regular Payroll	08/21/20	72459	08/25/20	692.25
08/15/20	PR	PREC	0200D	CRISTY TURNER		ATHL JH EXTRA PAY-4	Regular Payroll	08/21/20	991004284	08/25/20	331.50
08/15/20	PR	PREC	0190I	ELI JOE CAYWOOD		ATHL HS CLASSIF COACH	Regular Payroll	08/21/20	991004274	08/25/20	222.75
08/15/20	PR	PREC	0190I	CECIL T. JACKSON		ATHL HS CLASSIF COACH	Regular Payroll	08/21/20	72451	08/25/20	452.67
08/15/20	PR	PREC	0190I	KENNETH D MARTENS		ATHL HS CLASSIF COACH	Regular Payroll	08/21/20	72458	08/25/20	222.75
						*100 E 531000 115 401 000					2,346.26
						*Payroll					2,346.26
						*100 E 531000 115 602 000					0.00
						*100 E 531000 165 401 000					0.00
08/31/20	PR	PBEN	7550	JEREMY S BURGESS	7550		Payables Reverse	08/18/20	2000861	08/31/20	-179.00
08/31/20	PR	PBEN	7550	HOLLIS K TROUGHTON	7550		Regular Payroll	08/20/20	991004246	08/25/20	65.87
08/31/20	PR	PBEN	7550	JEREMY S BURGESS	7550		Regular Payroll	08/20/20	991004227	08/25/20	60.80
08/31/20	PR	PBEN	7550	JEREMY S BURGESS	7550		Regular Payroll	08/20/20	991004227	08/25/20	179.00
08/31/20	PR	PBEN	7550	JEREMY S BURGESS	7550		Regular Payroll	08/20/20	991004227	08/25/20	26.86
08/31/20	PR	PBEN	7550	BRIDGET SEVERE	7550		Regular Payroll	08/20/20	991004241	08/25/20	121.63
						*100 E 531000 210 401 000					275.16
						*Payroll					275.16
08/15/20	PR	PBEN	FICA	KENNETH D MARTENS	FICA		Regular Payroll	08/21/20	72458	08/25/20	13.81
08/15/20	PR	PBEN	FICA	NICHOLAS L THOMAS	FICA		Regular Payroll	08/21/20	72462	08/25/20	26.31
08/15/20	PR	PBEN	FICA	TYRELL PENNER	FICA		Regular Payroll	08/21/20	72459	08/25/20	42.92
08/15/20	PR	PBEN	MDCR	TYRELL PENNER	MDCR		Regular Payroll	08/21/20	72459	08/25/20	10.04
08/15/20	PR	PBEN	MDCR	KENNETH D MARTENS	MDCR		Regular Payroll	08/21/20	72458	08/25/20	3.23
08/15/20	PR	PBEN	MDCR	NICHOLAS L THOMAS	MDCR		Regular Payroll	08/21/20	72462	08/25/20	6.15
08/15/20	PR	PBEN	FICA	CRISTY TURNER	FICA		Regular Payroll	08/21/20	991004284	08/25/20	20.55
08/15/20	PR	PBEN	MDCR	CRISTY TURNER	MDCR		Regular Payroll	08/21/20	991004284	08/25/20	4.81
08/15/20	PR	PBEN	FICA	ELI JOE CAYWOOD	FICA		Regular Payroll	08/21/20	991004274	08/25/20	13.81
08/15/20	PR	PBEN	MDCR	ELI JOE CAYWOOD	MDCR		Regular Payroll	08/21/20	991004274	08/25/20	3.23
08/15/20	PR	PBEN	FICA	CECIL T. JACKSON	FICA		Regular Payroll	08/21/20	72451	08/25/20	28.07
08/15/20	PR	PBEN	MDCR	CECIL T. JACKSON	MDCR		Regular Payroll	08/21/20	72451	08/25/20	6.56
08/31/20	PR	PBEN	FICA	JEREMY S BURGESS	FICA		Payables Reverse	08/18/20	2000861	08/31/20	-83.45
08/31/20	PR	PBEN	MDCR	JEREMY S BURGESS	MDCR		Payables Reverse	08/18/20	2000861	08/31/20	-19.52
08/31/20	PR	PBEN	MDCR	JEREMY S BURGESS	MDCR		Regular Payroll	08/20/20	991004227	08/25/20	19.83

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 531000 220 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/20	PR	PBEN	FICA	HOLLIS K TROUGHTON		FICA	Regular Payroll	08/20/20	991004246	08/25/20	33.42
08/31/20	PR	PBEN	FICA	JEREMY S BURGESS		FICA	Regular Payroll	08/20/20	991004227	08/25/20	28.80
08/31/20	PR	PBEN	MDCR	JEREMY S BURGESS		MDCR	Regular Payroll	08/20/20	991004227	08/25/20	6.73
08/31/20	PR	PBEN	MDCR	HOLLIS K TROUGHTON		MDCR	Regular Payroll	08/20/20	991004246	08/25/20	7.82
08/31/20	PR	PBEN	FICA	JEREMY S BURGESS		FICA	Regular Payroll	08/20/20	991004227	08/25/20	84.77
08/31/20	PR	PBEN	FICA	JEREMY S BURGESS		FICA	Regular Payroll	08/20/20	991004227	08/25/20	12.72
08/31/20	PR	PBEN	MDCR	JEREMY S BURGESS		MDCR	Regular Payroll	08/20/20	991004227	08/25/20	2.98
08/31/20	PR	PBEN	FICA	BRIDGET SEVERE		FICA	Regular Payroll	08/20/20	991004241	08/25/20	63.16
08/31/20	PR	PBEN	MDCR	BRIDGET SEVERE		MDCR	Regular Payroll	08/20/20	991004241	08/25/20	14.77
						*100 E 531000 220 401 000					351.52
						*Payroll					351.52
08/31/20	PR	PBEN	7200	JEREMY S BURGESS		7200	Payables Reverse	08/18/20	2000861	08/31/20	-178.12
08/31/20	PR	PBEN	7200	JEREMY S BURGESS		7200	Regular Payroll	08/20/20	991004227	08/25/20	178.12
						*100 E 531000 240 401 000					0.00
						*Payroll					0.00
						*100 E 531000 300 401 000					0.00
08/27/20	AP		27			SUMMARY TOTAL					175.00
						*100 E 531000 310 401 150					175.00
						*Accounts Payable					175.00
08/27/20	AP		27			SUMMARY TOTAL					180.00
						*100 E 531000 310 401 151					180.00
						*Accounts Payable					180.00
						*100 E 531000 310 401 152					0.00
						*100 E 531000 310 401 155					0.00
						*100 E 531000 310 401 156					0.00
						*100 E 531000 310 401 157					0.00
						*100 E 531000 310 401 159					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
						*100 E 531000 310 500 000					0.00
						*100 E 531000 310 501 000					0.00
						*100 E 531000 310 502 000					0.00
						*100 E 531000 310 505 000					0.00
						*100 E 531000 310 506 000					0.00
						*100 E 531000 310 507 000					0.00
						*100 E 531000 310 602 000					0.00
						*100 E 531000 380 401 000					0.00
08/27/20	AP		27			SUMMARY TOTAL					560.00
						*100 E 531000 390 401 000					560.00
						*Accounts Payable					560.00
08/12/20	AP		12			SUMMARY TOTAL					853.37
						*100 E 531000 410 401 000					853.37
						*Accounts Payable					853.37
						*100 E 531000 410 401 150					0.00
						*100 E 531000 410 401 151					0.00
08/12/20	AP		12			SUMMARY TOTAL					100.00
						*100 E 531000 410 401 152					100.00
						*Accounts Payable					100.00
						*100 E 531000 410 401 153					0.00
						*100 E 531000 410 401 154					0.00
						*100 E 531000 410 401 155					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
						*100 E 531000 410 401 156					0.00
						*100 E 531000 410 401 158					0.00
						*100 E 531000 410 500 000					0.00
						*100 E 531000 410 501 000					0.00
						*100 E 531000 410 502 000					0.00
						*100 E 531000 410 503 000					0.00
						*100 E 531000 410 504 000					0.00
						*100 E 531000 410 505 000					0.00
						*100 E 531000 410 506 000					0.00
						*100 E 531000 490 401 000					0.00
						*100 E 532000 110 101 000					0.00
08/31/20	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Payables Reverse	08/18/20	2000850	08/31/20	-3,541.67
08/31/20	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	08/20/20	991004216	08/25/20	3,541.67
						*100 E 532000 110 103 120					0.00
						*Payroll					0.00
						*100 E 532000 110 401 000					0.00
						*100 E 532000 115 401 000					0.00
						*100 E 532000 210 100 000					0.00
						*100 E 532000 210 101 000					0.00
08/31/20	PR	PBEN	7550	JENNIFER LEE PLATT		7550	Payables Reverse	08/18/20	2000850	08/31/20	-422.88
08/31/20	PR	PBEN	7550	JENNIFER LEE PLATT		7550	Regular Payroll	08/20/20	991004216	08/25/20	422.87
						*100 E 532000 210 103 120					-0.01
						*Payroll					-0.01

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 532000 210 401 000					0.00
						*100 E 532000 220 101 000					0.00
08/31/20	PR	PBEN	FICA	JENNIFER LEE PLATT		FICA	Payables Reverse	08/18/20	2000850	08/31/20	-183.73
08/31/20	PR	PBEN	MDCR	JENNIFER LEE PLATT		MDCR	Payables Reverse	08/18/20	2000850	08/31/20	-42.97
08/31/20	PR	PBEN	FICA	JENNIFER LEE PLATT		FICA	Regular Payroll	08/20/20	991004216	08/25/20	191.56
08/31/20	PR	PBEN	MDCR	JENNIFER LEE PLATT		MDCR	Regular Payroll	08/20/20	991004216	08/25/20	44.80
						*100 E 532000 220 103 120					9.66
						*Payroll					9.66
						*100 E 532000 220 401 000					0.00
						*100 E 532000 240 100 000					0.00
						*100 E 532000 240 101 000					0.00
08/31/20	PR	PBEN	7200	JENNIFER LEE PLATT		7200	Payables Reverse	08/18/20	2000850	08/31/20	-539.75
08/31/20	PR	PBEN	7200	JENNIFER LEE PLATT		7200	Regular Payroll	08/20/20	991004216	08/25/20	539.75
						*100 E 532000 240 103 120					0.00
						*Payroll					0.00
						*100 E 532000 300 401 000					0.00
						*100 E 532000 300 401 121					0.00
						*100 E 532000 380 401 000					0.00
						*100 E 532000 380 401 121					0.00
						*100 E 532000 410 100 000					0.00
						*100 E 532000 410 101 000					0.00
						*100 E 532000 410 103 120					0.00
						*100 E 532000 410 401 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 532000 410 401 121					0.00
						*100 E 532000 410 401 125					0.00
						*100 E 532000 415 401 000					0.00
						*100 E 532000 415 401 126					0.00
						*100 E 532000 425 000 000					0.00
						*100 E 532000 425 100 000					0.00
						*100 E 532000 425 101 000					0.00
						*100 E 532000 425 103 000					0.00
						*100 E 532000 425 401 000					0.00
						*100 E 532000 500 401 000					0.00
08/31/20	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Reverse	08/18/20	2000873	08/31/20	-4,122.28
08/31/20	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Payables Reverse	08/18/20	2000833	08/31/20	-4,154.51
08/31/20	PR	PREC	0240	MOLLY MCNEVIN		AGH CERT	Payables Reverse	08/18/20	2000848	08/31/20	-1,482.25
08/31/20	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	08/20/20	991004239	08/25/20	4,122.28
08/31/20	PR	PREC	0240	MOLLY MCNEVIN		AGH CERT	Regular Payroll	08/20/20	991004214	08/25/20	1,482.25
08/31/20	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	08/20/20	991004197	08/25/20	4,154.51
						*100 E 611000 110 000 000					0.00
						*Payroll					0.00
						*100 E 611000 110 100 000					0.00
						*100 E 611000 115 100 000					0.00
						*100 E 611000 115 101 000					0.00
08/15/20	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	08/21/20	991004283	08/25/20	1,304.57
08/31/20	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Payables Reverse	08/18/20	2020847	08/31/20	-1,304.57
						*100 E 611000 115 401 000					0.00
						*Payroll					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/20	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	08/21/20	72461	08/25/20	2,207.74
08/31/20	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Payables Reverse	08/18/20	2020848	08/31/20	-2,207.74
						*100 E 611000 115 401 002					0.00
						*Payroll					0.00
08/31/20	PR	PBEN	7550	HEATHER A. PEKUS		7550	Payables Reverse	08/18/20	2000873	08/31/20	-492.20
08/31/20	PR	PBEN	7550	COLEEN B PHELPS		7550	Payables Reverse	08/18/20	2000833	08/31/20	-496.05
08/31/20	PR	PBEN	7550	MOLLY MCNEVIN		7550	Payables Reverse	08/18/20	2000848	08/31/20	-176.98
08/31/20	PR	PBEN	7550	MOLLY MCNEVIN		7550	Regular Payroll	08/20/20	991004214	08/25/20	176.98
08/31/20	PR	PBEN	7550	HEATHER A. PEKUS		7550	Regular Payroll	08/20/20	991004239	08/25/20	492.20
08/31/20	PR	PBEN	7550	COLEEN B PHELPS		7550	Regular Payroll	08/20/20	991004197	08/25/20	496.05
						*100 E 611000 210 000 000					0.00
						*Payroll					0.00
						*100 E 611000 210 100 000					0.00
						*100 E 611000 210 101 000					0.00
08/15/20	PR	PBEN	7550	ASHLEY C TARKALSON		7550	Regular Payroll	08/21/20	991004283	08/25/20	155.77
08/31/20	PR	PBEN	7550	ASHLEY C TARKALSON		7550	Payables Reverse	08/18/20	2020847	08/31/20	-155.77
						*100 E 611000 210 401 000					0.00
						*Payroll					0.00
08/15/20	PR	PBEN	7550	ERIC J TARKALSON		7550	Regular Payroll	08/21/20	72461	08/25/20	263.60
08/31/20	PR	PBEN	7550	ERIC J TARKALSON		7550	Payables Reverse	08/18/20	2020848	08/31/20	-263.60
						*100 E 611000 210 401 002					0.00
						*Payroll					0.00
08/31/20	PR	PBEN	FICA	HEATHER A. PEKUS		FICA	Payables Reverse	08/18/20	2000873	08/31/20	-199.58
08/31/20	PR	PBEN	MDCR	HEATHER A. PEKUS		MDCR	Payables Reverse	08/18/20	2000873	08/31/20	-46.67
08/31/20	PR	PBEN	FICA	COLEEN B PHELPS		FICA	Payables Reverse	08/18/20	2000833	08/31/20	-254.91
08/31/20	PR	PBEN	MDCR	COLEEN B PHELPS		MDCR	Payables Reverse	08/18/20	2000833	08/31/20	-59.62
08/31/20	PR	PBEN	FICA	MOLLY MCNEVIN		FICA	Payables Reverse	08/18/20	2000848	08/31/20	-91.90
08/31/20	PR	PBEN	MDCR	MOLLY MCNEVIN		MDCR	Payables Reverse	08/18/20	2000848	08/31/20	-21.49
08/31/20	PR	PBEN	FICA	MOLLY MCNEVIN		FICA	Regular Payroll	08/20/20	991004214	08/25/20	91.90
08/31/20	PR	PBEN	MDCR	MOLLY MCNEVIN		MDCR	Regular Payroll	08/20/20	991004214	08/25/20	21.49
08/31/20	PR	PBEN	FICA	HEATHER A. PEKUS		FICA	Regular Payroll	08/20/20	991004239	08/25/20	199.58
08/31/20	PR	PBEN	MDCR	HEATHER A. PEKUS		MDCR	Regular Payroll	08/20/20	991004239	08/25/20	46.67
08/31/20	PR	PBEN	FICA	COLEEN B PHELPS		FICA	Regular Payroll	08/20/20	991004197	08/25/20	254.91

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 611000 220 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/20	PR	PBEN	MDCR	COLEEN B PHELPS		MDCR	Regular Payroll	08/20/20	991004197	08/25/20	59.62
						*100 E 611000 220 000 000					0.00
						*Payroll					0.00
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						*100 E 611000 220 100 000					0.00
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						*100 E 611000 220 101 000					0.00
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08/15/20	PR	PBEN	FICA	ASHLEY C TARKALSON		FICA	Regular Payroll	08/21/20	991004283	08/25/20	78.72
08/15/20	PR	PBEN	MDCR	ASHLEY C TARKALSON		MDCR	Regular Payroll	08/21/20	991004283	08/25/20	18.41
08/31/20	PR	PBEN	FICA	ASHLEY C TARKALSON		FICA	Payables Reverse	08/18/20	2020847	08/31/20	-78.22
08/31/20	PR	PBEN	MDCR	ASHLEY C TARKALSON		MDCR	Payables Reverse	08/18/20	2020847	08/31/20	-18.29
						*100 E 611000 220 401 000					0.62
						*Payroll					0.62
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08/15/20	PR	PBEN	FICA	ERIC J TARKALSON		FICA	Regular Payroll	08/21/20	72461	08/25/20	136.88
08/15/20	PR	PBEN	MDCR	ERIC J TARKALSON		MDCR	Regular Payroll	08/21/20	72461	08/25/20	32.01
08/31/20	PR	PBEN	FICA	ERIC J TARKALSON		FICA	Payables Reverse	08/18/20	2020848	08/31/20	-136.88
08/31/20	PR	PBEN	MDCR	ERIC J TARKALSON		MDCR	Payables Reverse	08/18/20	2020848	08/31/20	-32.01
						*100 E 611000 220 401 002					0.00
						*Payroll					0.00
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08/31/20	PR	PBEN	7200	HEATHER A. PEKUS		7200	Payables Reverse	08/18/20	2000873	08/31/20	-485.78
08/31/20	PR	PBEN	7200	COLEEN B PHELPS		7200	Payables Reverse	08/18/20	2000833	08/31/20	-539.75
08/31/20	PR	PBEN	7200	HEATHER A. PEKUS		7200	Regular Payroll	08/20/20	991004239	08/25/20	485.78
08/31/20	PR	PBEN	7200	COLEEN B PHELPS		7200	Regular Payroll	08/20/20	991004197	08/25/20	539.75
						*100 E 611000 240 000 000					0.00
						*Payroll					0.00
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						*100 E 611000 240 100 000					0.00
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						*100 E 611000 240 101 000					0.00
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08/15/20	PR	PBEN	7200	ASHLEY C TARKALSON		7200	Regular Payroll	08/21/20	991004283	08/25/20	595.78
08/31/20	PR	PBEN	7200	ASHLEY C TARKALSON		7200	Payables Reverse	08/18/20	2020847	08/31/20	-595.78
						*100 E 611000 240 401 000					0.00
						*Payroll					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/20	PR	PBEN	7200	ERIC J TARKALSON		7200	Regular Payroll	08/21/20	72461	08/25/20	595.77
08/31/20	PR	PBEN	7200	ERIC J TARKALSON		7200	Payables Reverse	08/18/20	2020848	08/31/20	-595.77
						*100 E 611000 240 401 002					0.00
						*Payroll					0.00
						*100 E 611000 410 401 000					0.00
08/31/20	PR	PREC	SPEDD	EILEEN T HOLDEN		SPECIAL ED DIRECTOR	Regular Payroll	08/20/20	991004235	08/25/20	1,507.91
						*100 E 616000 110 000 000					1,507.91
						*Payroll					1,507.91
						*100 E 616000 110 101 000					0.00
						*100 E 616000 115 000 000					0.00
						*100 E 616000 115 101 000					0.00
08/31/20	PR	PBEN	7550	EILEEN T HOLDEN		7550	Regular Payroll	08/20/20	991004235	08/25/20	180.04
						*100 E 616000 210 000 000					180.04
						*Payroll					180.04
						*100 E 616000 210 101 000					0.00
08/31/20	PR	PBEN	FICA	EILEEN T HOLDEN		FICA	Regular Payroll	08/20/20	991004235	08/25/20	92.58
08/31/20	PR	PBEN	MDCR	EILEEN T HOLDEN		MDCR	Regular Payroll	08/20/20	991004235	08/25/20	21.65
						*100 E 616000 220 000 000					114.23
						*Payroll					114.23
						*100 E 616000 220 101 000					0.00
						*100 E 616000 240 000 000					0.00
						*100 E 616000 240 101 000					0.00
						*100 E 616000 380 000 000					0.00
						*100 E 621000 305 100 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/27/20	AP		27			SUMMARY TOTAL					225.00
						*100 E 621000 305 401 000					225.00
						*Accounts Payable					225.00
08/15/20	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	08/21/20	991004250	08/25/20	526.12
						*100 E 622000 115 000 000					526.12
						*Payroll					526.12
						*100 E 622000 115 100 000					0.00
						*100 E 622000 115 101 000					0.00
08/15/20	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	08/21/20	991004265	08/25/20	1,318.23
08/31/20	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Payables Reverse	08/18/20	2020841	08/31/20	-1,318.23
						*100 E 622000 115 103 000					0.00
						*Payroll					0.00
08/15/20	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	08/21/20	72456	08/25/20	1,098.20
08/31/20	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Payables Reverse	08/18/20	2020844	08/31/20	-1,098.20
						*100 E 622000 115 401 000					0.00
						*Payroll					0.00
08/15/20	PR	PBEN	7550	TODD NELSON		7550	Regular Payroll	08/21/20	991004250	08/25/20	62.82
						*100 E 622000 210 000 000					62.82
						*Payroll					62.82
						*100 E 622000 210 100 000					0.00
						*100 E 622000 210 101 000					0.00
08/15/20	PR	PBEN	7550	DIANA L HARRY		7550	Regular Payroll	08/21/20	991004265	08/25/20	157.40
08/31/20	PR	PBEN	7550	DIANA L HARRY		7550	Payables Reverse	08/18/20	2020841	08/31/20	-157.40
						*100 E 622000 210 103 000					0.00
						*Payroll					0.00
08/15/20	PR	PBEN	7550	SHYLA A BARRETT		7550	Regular Payroll	08/21/20	72456	08/25/20	131.13
08/31/20	PR	PBEN	7550	SHYLA A BARRETT		7550	Payables Reverse	08/18/20	2020844	08/31/20	-131.13
						*100 E 622000 210 401 000					0.00
						*Payroll					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/20	PR	PBEN	FICA	TODD NELSON		FICA	Regular Payroll	08/21/20	991004250	08/25/20	22.18
08/15/20	PR	PBEN	MDCR	TODD NELSON		MDCR	Regular Payroll	08/21/20	991004250	08/25/20	5.19
						*100 E 622000 220 000 000					27.37
						*Payroll					27.37
						*100 E 622000 220 100 000					0.00
						*100 E 622000 220 101 000					0.00
08/15/20	PR	PBEN	FICA	DIANA L HARRY		FICA	Regular Payroll	08/21/20	991004265	08/25/20	79.06
08/15/20	PR	PBEN	MDCR	DIANA L HARRY		MDCR	Regular Payroll	08/21/20	991004265	08/25/20	18.49
08/31/20	PR	PBEN	FICA	DIANA L HARRY		FICA	Payables Reverse	08/18/20	2020841	08/31/20	-79.06
08/31/20	PR	PBEN	MDCR	DIANA L HARRY		MDCR	Payables Reverse	08/18/20	2020841	08/31/20	-18.49
						*100 E 622000 220 103 000					0.00
						*Payroll					0.00
08/15/20	PR	PBEN	FICA	SHYLA A BARRETT		FICA	Regular Payroll	08/21/20	72456	08/25/20	65.96
08/15/20	PR	PBEN	MDCR	SHYLA A BARRETT		MDCR	Regular Payroll	08/21/20	72456	08/25/20	15.43
08/31/20	PR	PBEN	FICA	SHYLA A BARRETT		FICA	Payables Reverse	08/18/20	2020844	08/31/20	-65.96
08/31/20	PR	PBEN	MDCR	SHYLA A BARRETT		MDCR	Payables Reverse	08/18/20	2020844	08/31/20	-15.43
						*100 E 622000 220 401 000					0.00
						*Payroll					0.00
08/15/20	PR	PBEN	7200	TODD NELSON		7200	Regular Payroll	08/21/20	991004250	08/25/20	107.95
						*100 E 622000 240 000 000					107.95
						*Payroll					107.95
						*100 E 622000 240 100 000					0.00
						*100 E 622000 240 101 000					0.00
08/15/20	PR	PBEN	7200	DIANA L HARRY		7200	Regular Payroll	08/21/20	991004265	08/25/20	539.75
08/31/20	PR	PBEN	7200	DIANA L HARRY		7200	Payables Reverse	08/18/20	2020841	08/31/20	-539.75
						*100 E 622000 240 103 000					0.00
						*Payroll					0.00
08/15/20	PR	PBEN	7200	SHYLA A BARRETT		7200	Regular Payroll	08/21/20	72456	08/25/20	539.75
08/31/20	PR	PBEN	7200	SHYLA A BARRETT		7200	Payables Reverse	08/18/20	2020844	08/31/20	-539.75
						*100 E 622000 240 401 000					0.00

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 622000 240 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					0.00
08/27/20	AP		27			SUMMARY TOTAL					2,338.68
08/27/20	AP		082720			SUMMARY TOTAL					-2,338.68
08/27/20	AP		082720			SUMMARY TOTAL					2,338.68
						*100 E 622000 410 000 000					2,338.68
						*Accounts Payable					2,338.68
						*100 E 622000 410 100 000					0.00
08/27/20	AP		27			SUMMARY TOTAL					5.65
08/27/20	AP		27			SUMMARY TOTAL					1,248.00
08/27/20	AP		082720			SUMMARY TOTAL					-5.65
08/27/20	AP		082720			SUMMARY TOTAL					5.65
						*100 E 622000 410 103 000					1,253.65
						*Accounts Payable					1,253.65
08/12/20	AP		12			SUMMARY TOTAL					89.48
08/27/20	AP		27			SUMMARY TOTAL					1,248.00
						*100 E 622000 410 401 000					1,337.48
						*Accounts Payable					1,337.48
08/15/20	PR	PREC	0310E	CHAYLIN OLSON		Clas Admin	Regular Payroll	08/21/20	991004254	08/25/20	300.00
						*100 E 631000 115 001 000					300.00
						*Payroll					300.00
						*100 E 631000 160 001 000					0.00
08/15/20	PR	PBEN	7550	CHAYLIN OLSON		7550	Regular Payroll	08/21/20	991004254	08/25/20	35.82
						*100 E 631000 210 001 000					35.82
						*Payroll					35.82
08/15/20	PR	PBEN	MDCR	CHAYLIN OLSON		MDCR	Regular Payroll	08/21/20	991004254	08/25/20	4.27
08/15/20	PR	PBEN	FICA	CHAYLIN OLSON		FICA	Regular Payroll	08/21/20	991004254	08/25/20	18.25
						*100 E 631000 220 001 000					22.52
						*Payroll					22.52

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 631000 240 001 000					0.00
						*100 E 631000 300 001 000					0.00
						*100 E 631000 310 001 000					0.00
						*100 E 631000 380 001 000					0.00
						*100 E 631000 385 401 000					0.00
						*100 E 631000 390 001 000					0.00
08/27/20	AP		27			SUMMARY TOTAL					149.99
						*100 E 631000 410 001 000					149.99
						*Accounts Payable					149.99
						*100 E 631000 700 001 000					0.00
						*100 E 631000 700 100 000					0.00
						*100 E 632000 110 000 000					0.00
08/31/20	PR	PREC	0300E	EILEEN T HOLDEN		DIST ADMN EXTRA	Regular Payroll	08/20/20	991004235	08/25/20	396.66
08/31/20	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	08/20/20	991004235	08/25/20	3,635.25
08/31/20	PR	PREC	0300E	CHRIS P BORN		DIST ADMN EXTRA	Regular Payroll	08/20/20	991004224	08/25/20	522.25
08/31/20	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	08/20/20	991004224	08/25/20	6,771.34
						*100 E 632000 110 001 000					11,325.50
						*Payroll					11,325.50
						*100 E 632000 110 100 000					0.00
08/15/20	PR	PREC	0310H	EASTON TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	08/21/20	72452	08/25/20	44.83
08/15/20	PR	PREC	0310H	ELE TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	08/21/20	72460	08/25/20	61.48
08/15/20	PR	PREC	0310	CHAYLIN OLSON		DIST ADM CLSF	Regular Payroll	08/21/20	991004254	08/25/20	688.56
						*100 E 632000 115 001 000					794.87
						*Payroll					794.87
						*100 E 632000 210 000 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/20	PR	PBEN	7550	CHAYLIN OLSON		7550	Regular Payroll	08/21/20	991004254	08/25/20	82.21
08/31/20	PR	PBEN	7550	EILEEN T HOLDEN		7550	Regular Payroll	08/20/20	991004235	08/25/20	434.05
08/31/20	PR	PBEN	7550	EILEEN T HOLDEN		7550	Regular Payroll	08/20/20	991004235	08/25/20	47.36
08/31/20	PR	PBEN	7550	CHRIS P BORN		7550	Regular Payroll	08/20/20	991004224	08/25/20	808.50
08/31/20	PR	PBEN	7550	CHRIS P BORN		7550	Regular Payroll	08/20/20	991004224	08/25/20	62.36
						*100 E 632000 210 001 000					1,434.48
						*Payroll					1,434.48
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						*100 E 632000 210 001 001					0.00
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						*100 E 632000 210 100 000					0.00
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						*100 E 632000 220 000 000					0.00
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08/15/20	PR	PBEN	FICA	EASTON TARKALSON		FICA	Regular Payroll	08/21/20	72452	08/25/20	2.78
08/15/20	PR	PBEN	MDCR	EASTON TARKALSON		MDCR	Regular Payroll	08/21/20	72452	08/25/20	0.65
08/15/20	PR	PBEN	FICA	ELE TARKALSON		FICA	Regular Payroll	08/21/20	72460	08/25/20	3.81
08/15/20	PR	PBEN	MDCR	ELE TARKALSON		MDCR	Regular Payroll	08/21/20	72460	08/25/20	0.89
08/15/20	PR	PBEN	FICA	CHAYLIN OLSON		FICA	Regular Payroll	08/21/20	991004254	08/25/20	41.87
08/15/20	PR	PBEN	MDCR	CHAYLIN OLSON		MDCR	Regular Payroll	08/21/20	991004254	08/25/20	9.79
08/31/20	PR	PBEN	FICA	EILEEN T HOLDEN		FICA	Regular Payroll	08/20/20	991004235	08/25/20	223.19
08/31/20	PR	PBEN	MDCR	EILEEN T HOLDEN		MDCR	Regular Payroll	08/20/20	991004235	08/25/20	52.20
08/31/20	PR	PBEN	FICA	EILEEN T HOLDEN		FICA	Regular Payroll	08/20/20	991004235	08/25/20	24.35
08/31/20	PR	PBEN	MDCR	EILEEN T HOLDEN		MDCR	Regular Payroll	08/20/20	991004235	08/25/20	5.70
08/31/20	PR	PBEN	FICA	CHRIS P BORN		FICA	Regular Payroll	08/20/20	991004224	08/25/20	395.91
08/31/20	PR	PBEN	MDCR	CHRIS P BORN		MDCR	Regular Payroll	08/20/20	991004224	08/25/20	92.59
08/31/20	PR	PBEN	FICA	CHRIS P BORN		FICA	Regular Payroll	08/20/20	991004224	08/25/20	30.53
08/31/20	PR	PBEN	MDCR	CHRIS P BORN		MDCR	Regular Payroll	08/20/20	991004224	08/25/20	7.14
						*100 E 632000 220 001 000					891.40
						*Payroll					891.40
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						*100 E 632000 220 001 001					0.00
<hr/>											
						*100 E 632000 220 100 000					0.00
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08/15/20	PR	PBEN	7200	CHAYLIN OLSON		7200	Regular Payroll	08/21/20	991004254	08/25/20	191.09
08/31/20	PR	PBEN	7200	EILEEN T HOLDEN		7200	Regular Payroll	08/20/20	991004235	08/25/20	331.14
08/31/20	PR	PBEN	7200	CHRIS P BORN		7200	Regular Payroll	08/20/20	991004224	08/25/20	441.26
						*100 E 632000 240 001 000					963.49

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 632000 240 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					963.49
						*100 E 632000 240 001 001					0.00
						*100 E 632000 240 100 000					0.00
						*100 E 632000 270 001 000					0.00
						*100 E 632000 300 000 000					0.00
						*100 E 632000 300 001 000					0.00
08/12/20	AP		12			SUMMARY TOTAL					50.00
08/15/20	PR	PDED	5750	CRISTY TURNER		FINGERPRINTING	Regular Payroll	08/21/20	991004284	08/25/20	-14.05
08/21/20	AP		P9			SUMMARY TOTAL					14.05
						*100 E 632000 310 001 000					50.00
						*Accounts Payable					64.05
						*Payroll					-14.05
						*100 E 632000 320 001 000					0.00
08/11/20	AP		11			SUMMARY TOTAL					22.22
						*100 E 632000 380 001 000					22.22
						*Accounts Payable					22.22
						*100 E 632000 400 001 000					0.00
08/12/20	AP		12			SUMMARY TOTAL					63.97
08/27/20	AP		27			SUMMARY TOTAL					217.28
08/27/20	AP		082720			SUMMARY TOTAL					-186.19
08/27/20	AP		082720			SUMMARY TOTAL					142.20
08/27/20	AP		082720			SUMMARY TOTAL					43.99
						*100 E 632000 410 000 000					281.25
						*Accounts Payable					281.25
08/07/20	JE		20-00007		2	RECORD 540 COPIES AT .10 EA		08/07/20			-54.00
08/27/20	AP		27			SUMMARY TOTAL					12.00
						*100 E 632000 410 001 000					-42.00

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 632000 410 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					12.00
						*Journal Entries					-54.00
<hr/>											
						*100 E 632000 410 100 000					0.00
<hr/>											
						*100 E 632000 425 100 000					0.00
<hr/>											
						*100 E 632000 440 001 000					0.00
<hr/>											
						*100 E 641000 110 100 000					0.00
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08/31/20	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Reverse	08/18/20	2000844	08/31/20	-6,033.69
08/31/20	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	08/20/20	991004210	08/25/20	6,033.69
						*100 E 641000 110 103 000					0.00
						*Payroll					0.00
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08/31/20	PR	PREC	0320	RUSTAN BRADSHAW		SCHL ADM CERT	Payables Reverse	08/18/20	2000859	08/31/20	-5,916.67
08/31/20	PR	PREC	0320	RUSTAN BRADSHAW		SCHL ADM CERT	Regular Payroll	08/20/20	991004225	08/25/20	5,916.67
						*100 E 641000 110 401 000					0.00
						*Payroll					0.00
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						*100 E 641000 115 100 000					0.00
<hr/>											
						*100 E 641000 115 101 000					0.00
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08/15/20	PR	PREC	0060H	RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Regular Payroll	08/21/20	991004260	08/25/20	1,424.39
08/31/20	PR	PREC	0060H	RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Payables Reverse	08/18/20	2020837	08/31/20	-1,424.39
						*100 E 641000 115 103 000					0.00
						*Payroll					0.00
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08/15/20	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	08/21/20	991004249	08/25/20	2,098.80
08/15/20	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	08/21/20	991004249	08/25/20	539.75
08/31/20	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Payables Reverse	08/18/20	2020832	08/31/20	-2,098.80
						*100 E 641000 115 401 000					539.75
						*Payroll					539.75
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						*100 E 641000 165 101 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 641000 210 100 000					0.00
						*100 E 641000 210 101 000					0.00
08/15/20	PR	PBEN	7550	RONNIE L DEFORD	7550	Regular Payroll	08/21/20	991004260	08/25/20		170.07
08/31/20	PR	PBEN	7550	JOHN R HAMILTON	7550	Payables Reverse	08/18/20	2000844	08/31/20		-720.42
08/31/20	PR	PBEN	7550	RONNIE L DEFORD	7550	Payables Reverse	08/18/20	2020837	08/31/20		-170.07
08/31/20	PR	PBEN	7550	JOHN R HAMILTON	7550	Regular Payroll	08/20/20	991004210	08/25/20		720.42
						*100 E 641000 210 103 000					0.00
						*Payroll					0.00
08/15/20	PR	PBEN	7550	EVELYN M BUHLER	7550	Regular Payroll	08/21/20	991004249	08/25/20		250.59
08/15/20	PR	PBEN	7550	EVELYN M BUHLER	7550	Regular Payroll	08/21/20	991004249	08/25/20		64.45
08/31/20	PR	PBEN	7550	RUSTAN BRADSHAW	7550	Payables Reverse	08/18/20	2000859	08/31/20		-706.45
08/31/20	PR	PBEN	7550	EVELYN M BUHLER	7550	Payables Reverse	08/18/20	2020832	08/31/20		-250.60
08/31/20	PR	PBEN	7550	RUSTAN BRADSHAW	7550	Regular Payroll	08/20/20	991004225	08/25/20		706.45
						*100 E 641000 210 401 000					64.44
						*Payroll					64.44
						*100 E 641000 220 100 000					0.00
						*100 E 641000 220 101 000					0.00
08/15/20	PR	PBEN	FICA	RONNIE L DEFORD	FICA	Regular Payroll	08/21/20	991004260	08/25/20		85.65
08/15/20	PR	PBEN	MDCR	RONNIE L DEFORD	MDCR	Regular Payroll	08/21/20	991004260	08/25/20		20.03
08/31/20	PR	PBEN	FICA	JOHN R HAMILTON	FICA	Payables Reverse	08/18/20	2000844	08/31/20		-311.86
08/31/20	PR	PBEN	MDCR	JOHN R HAMILTON	MDCR	Payables Reverse	08/18/20	2000844	08/31/20		-72.93
08/31/20	PR	PBEN	FICA	RONNIE L DEFORD	FICA	Payables Reverse	08/18/20	2020837	08/31/20		-85.65
08/31/20	PR	PBEN	MDCR	RONNIE L DEFORD	MDCR	Payables Reverse	08/18/20	2020837	08/31/20		-20.03
08/31/20	PR	PBEN	FICA	JOHN R HAMILTON	FICA	Regular Payroll	08/20/20	991004210	08/25/20		311.86
08/31/20	PR	PBEN	MDCR	JOHN R HAMILTON	MDCR	Regular Payroll	08/20/20	991004210	08/25/20		72.93
						*100 E 641000 220 103 000					0.00
						*Payroll					0.00
08/15/20	PR	PBEN	FICA	EVELYN M BUHLER	FICA	Regular Payroll	08/21/20	991004249	08/25/20		130.13
08/15/20	PR	PBEN	MDCR	EVELYN M BUHLER	MDCR	Regular Payroll	08/21/20	991004249	08/25/20		30.43
08/15/20	PR	PBEN	FICA	EVELYN M BUHLER	FICA	Regular Payroll	08/21/20	991004249	08/25/20		33.46
08/15/20	PR	PBEN	MDCR	EVELYN M BUHLER	MDCR	Regular Payroll	08/21/20	991004249	08/25/20		7.83
08/31/20	PR	PBEN	FICA	RUSTAN BRADSHAW	FICA	Payables Reverse	08/18/20	2000859	08/31/20		-362.65

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 641000 220 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/20	PR	PBEN	MDCR	RUSTAN BRADSHAW		MDCR	Payables Reverse	08/18/20	2000859	08/31/20	-84.81
08/31/20	PR	PBEN	FICA	EVELYN M BUHLER		FICA	Payables Reverse	08/18/20	2020832	08/31/20	-130.13
08/31/20	PR	PBEN	MDCR	EVELYN M BUHLER		MDCR	Payables Reverse	08/18/20	2020832	08/31/20	-30.43
08/31/20	PR	PBEN	FICA	RUSTAN BRADSHAW		FICA	Regular Payroll	08/20/20	991004225	08/25/20	362.65
08/31/20	PR	PBEN	MDCR	RUSTAN BRADSHAW		MDCR	Regular Payroll	08/20/20	991004225	08/25/20	84.81
						*100 E 641000 220 401 000					41.29
						*Payroll					41.29
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						*100 E 641000 240 100 000					0.00
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						*100 E 641000 240 101 000					0.00
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08/15/20	PR	PBEN	7200	RONNIE L DEFORD		7200	Regular Payroll	08/21/20	991004260	08/25/20	539.75
08/31/20	PR	PBEN	7200	JOHN R HAMILTON		7200	Payables Reverse	08/18/20	2000844	08/31/20	-539.75
08/31/20	PR	PBEN	7200	RONNIE L DEFORD		7200	Payables Reverse	08/18/20	2020837	08/31/20	-539.75
08/31/20	PR	PBEN	7200	JOHN R HAMILTON		7200	Regular Payroll	08/20/20	991004210	08/25/20	539.75
						*100 E 641000 240 103 000					0.00
						*Payroll					0.00
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08/31/20	PR	PBEN	7200	RUSTAN BRADSHAW		7200	Payables Reverse	08/18/20	2000859	08/31/20	-539.75
08/31/20	PR	PBEN	7200	RUSTAN BRADSHAW		7200	Regular Payroll	08/20/20	991004225	08/25/20	539.75
						*100 E 641000 240 401 000					0.00
						*Payroll					0.00
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						*100 E 641000 410 103 000					0.00
<hr/>											
						*100 E 641000 410 401 000					0.00
<hr/>											
						*100 E 641000 410 491 000					0.00
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08/15/20	PR	PREC	0310	ASHLEY C TARKALSON		DIST ADM CLSF	Regular Payroll	08/21/20	991004283	08/25/20	300.00
08/15/20	PR	PREC	0310	CHAYLIN OLSON		DIST ADM CLSF	Regular Payroll	08/21/20	991004254	08/25/20	1,256.32
08/15/20	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	08/21/20	991004255	08/25/20	2,771.55
						*100 E 651000 115 001 000					4,327.87
						*Payroll					4,327.87
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08/15/20	PR	PBEN	7550	ASHLEY C TARKALSON		7550	Regular Payroll	08/21/20	991004283	08/25/20	35.82
08/15/20	PR	PBEN	7550	CHAYLIN OLSON		7550	Regular Payroll	08/21/20	991004254	08/25/20	150.01

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 651000 210 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/20	PR	PBEN	7550	JANET L SEHER		7550	Regular Payroll	08/21/20	991004255	08/25/20	330.92
						*100 E 651000 210 001 000					516.75
						*Payroll					516.75
08/15/20	PR	PBEN	FICA	ASHLEY C TARKALSON		FICA	Regular Payroll	08/21/20	991004283	08/25/20	18.10
08/15/20	PR	PBEN	MDCR	ASHLEY C TARKALSON		MDCR	Regular Payroll	08/21/20	991004283	08/25/20	4.23
08/15/20	PR	PBEN	FICA	CHAYLIN OLSON		FICA	Regular Payroll	08/21/20	991004254	08/25/20	76.40
08/15/20	PR	PBEN	MDCR	CHAYLIN OLSON		MDCR	Regular Payroll	08/21/20	991004254	08/25/20	17.87
08/15/20	PR	PBEN	FICA	JANET L SEHER		FICA	Regular Payroll	08/21/20	991004255	08/25/20	168.17
08/15/20	PR	PBEN	MDCR	JANET L SEHER		MDCR	Regular Payroll	08/21/20	991004255	08/25/20	39.33
						*100 E 651000 220 001 000					324.10
						*Payroll					324.10
08/15/20	PR	PBEN	7200	CHAYLIN OLSON		7200	Regular Payroll	08/21/20	991004254	08/25/20	348.66
08/15/20	PR	PBEN	7200	JANET L SEHER		7200	Regular Payroll	08/21/20	991004255	08/25/20	539.75
						*100 E 651000 240 001 000					888.41
						*Payroll					888.41
						*100 E 651000 260 001 000					0.00
						*100 E 651000 300 001 000					0.00
08/31/20	JE		20-00012		1	BANK FEES GENERAL CHECKING USB 8941		08/31/20			175.56
						*100 E 651000 310 001 000					175.56
						*Journal Entries					175.56
						*100 E 651000 313 001 000					0.00
						*100 E 651000 380 001 000					0.00
						*100 E 651000 385 001 000					0.00
08/27/20	AP		27			SUMMARY TOTAL					47.24
						*100 E 651000 410 001 000					47.24
						*Accounts Payable					47.24

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/20	PR	PREC	0360H	ALLEN PETRICK		CUSTODIAL HOURLY	Regular Payroll	08/21/20	991004280	08/25/20	1,528.77
08/15/20	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	08/21/20	991004279	08/25/20	1,762.77
08/15/20	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	08/21/20	991004282	08/25/20	1,939.56
08/15/20	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	08/21/20	991004293	08/25/20	1,939.56
08/15/20	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	08/21/20	991004272	08/25/20	1,317.37
						*100 E 661000 115 000 000					8,488.03
						*Payroll					8,488.03
<hr/>											
						*100 E 661000 115 101 000					0.00
<hr/>											
						*100 E 661000 165 000 000					0.00
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						*100 E 661000 165 101 000					0.00
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08/15/20	PR	PBEN	7550	ALLEN PETRICK	7550		Regular Payroll	08/21/20	991004280	08/25/20	182.54
08/15/20	PR	PBEN	7550	THOMAS MILLARD	7550		Regular Payroll	08/21/20	991004279	08/25/20	210.47
08/15/20	PR	PBEN	7550	VICTORIA REYES	7550		Regular Payroll	08/21/20	991004282	08/25/20	231.58
08/15/20	PR	PBEN	7550	LISA M MARLER	7550		Regular Payroll	08/21/20	991004293	08/25/20	231.58
08/15/20	PR	PBEN	7550	STEVEN L YATES	7550		Regular Payroll	08/21/20	991004272	08/25/20	157.29
						*100 E 661000 210 000 000					1,013.46
						*Payroll					1,013.46
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						*100 E 661000 210 101 000					0.00
<hr/>											
08/15/20	PR	PBEN	FICA	ALLEN PETRICK	FICA		Regular Payroll	08/21/20	991004280	08/25/20	92.12
08/15/20	PR	PBEN	MDCR	ALLEN PETRICK	MDCR		Regular Payroll	08/21/20	991004280	08/25/20	21.54
08/15/20	PR	PBEN	FICA	THOMAS MILLARD	FICA		Regular Payroll	08/21/20	991004279	08/25/20	103.96
08/15/20	PR	PBEN	MDCR	THOMAS MILLARD	MDCR		Regular Payroll	08/21/20	991004279	08/25/20	24.31
08/15/20	PR	PBEN	FICA	VICTORIA REYES	FICA		Regular Payroll	08/21/20	991004282	08/25/20	117.59
08/15/20	PR	PBEN	MDCR	VICTORIA REYES	MDCR		Regular Payroll	08/21/20	991004282	08/25/20	27.50
08/15/20	PR	PBEN	FICA	LISA M MARLER	FICA		Regular Payroll	08/21/20	991004293	08/25/20	117.59
08/15/20	PR	PBEN	MDCR	LISA M MARLER	MDCR		Regular Payroll	08/21/20	991004293	08/25/20	27.50
08/15/20	PR	PBEN	FICA	STEVEN L YATES	FICA		Regular Payroll	08/21/20	991004272	08/25/20	79.01
08/15/20	PR	PBEN	MDCR	STEVEN L YATES	MDCR		Regular Payroll	08/21/20	991004272	08/25/20	18.48
						*100 E 661000 220 000 000					629.60
						*Payroll					629.60
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						*100 E 661000 220 101 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/20	PR	PBEN	7200	ALLEN PETRICK		7200	Regular Payroll	08/21/20	991004280	08/25/20	539.75
08/15/20	PR	PBEN	7200	THOMAS MILLARD		7200	Regular Payroll	08/21/20	991004279	08/25/20	539.75
08/15/20	PR	PBEN	7200	VICTORIA REYES		7200	Regular Payroll	08/21/20	991004282	08/25/20	539.75
08/15/20	PR	PBEN	7200	LISA M MARLER		7200	Regular Payroll	08/21/20	991004293	08/25/20	539.75
08/15/20	PR	PBEN	7200	STEVEN L YATES		7200	Regular Payroll	08/21/20	991004272	08/25/20	539.75
						*100 E 661000 240 000 000					2,698.75
						*Payroll					2,698.75
						*100 E 661000 300 000 000					0.00
						*100 E 661000 300 101 000					0.00
						*100 E 661000 330 101 000					0.00
08/12/20	AP		12	SUMMARY TOTAL							496.00
						*100 E 661000 331 000 000					496.00
						*Accounts Payable					496.00
						*100 E 661000 333 000 000					0.00
						*100 E 661000 350 000 000					0.00
08/27/20	AP		27	SUMMARY TOTAL							3,103.78
08/27/20	AP		27	SUMMARY TOTAL							1,434.15
						*100 E 661000 410 000 000					4,537.93
						*Accounts Payable					4,537.93
						*100 E 661000 500 000 000					0.00
08/12/20	AP		12	SUMMARY TOTAL							2,350.00
						*100 E 663000 300 000 000					2,350.00
						*Accounts Payable					2,350.00
						*100 E 663000 300 100 000					0.00
						*100 E 663000 410 101 000					0.00
						*100 E 663000 410 103 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 663000 410 401 000					0.00
08/15/20	PR	PREC	0390H	DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	08/21/20	991004273	08/25/20	1,939.56
08/15/20	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	08/21/20	991004292	08/25/20	3,506.47
						*100 E 664000 115 000 000					5,446.03
						*Payroll					5,446.03
						*100 E 664000 115 100 000					0.00
						*100 E 664000 165 000 191					0.00
						*100 E 664000 165 101 000					0.00
08/15/20	PR	PBEN	7550	DANA BIGELOW		7550	Regular Payroll	08/21/20	991004273	08/25/20	231.58
08/15/20	PR	PBEN	7550	ROBERT L. LEWIS		7550	Regular Payroll	08/21/20	991004292	08/25/20	418.67
						*100 E 664000 210 000 000					650.25
						*Payroll					650.25
						*100 E 664000 210 100 000					0.00
08/15/20	PR	PBEN	FICA	DANA BIGELOW		FICA	Regular Payroll	08/21/20	991004273	08/25/20	118.13
08/15/20	PR	PBEN	MDCR	DANA BIGELOW		MDCR	Regular Payroll	08/21/20	991004273	08/25/20	27.63
08/15/20	PR	PBEN	FICA	ROBERT L. LEWIS		FICA	Regular Payroll	08/21/20	991004292	08/25/20	217.40
08/15/20	PR	PBEN	MDCR	ROBERT L. LEWIS		MDCR	Regular Payroll	08/21/20	991004292	08/25/20	50.84
						*100 E 664000 220 000 000					414.00
						*Payroll					414.00
						*100 E 664000 220 000 191					0.00
						*100 E 664000 220 100 000					0.00
						*100 E 664000 220 101 000					0.00
08/15/20	PR	PBEN	7200	DANA BIGELOW		7200	Regular Payroll	08/21/20	991004273	08/25/20	539.75
						*100 E 664000 240 000 000					539.75
						*Payroll					539.75
						*100 E 664000 240 100 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 664000 300 000 000					0.00
						*100 E 664000 300 000 001					0.00
						*100 E 664000 300 100 000					0.00
08/12/20	AP		12			SUMMARY TOTAL					9,380.00
						*100 E 664000 300 103 000					9,380.00
						*Accounts Payable					9,380.00
						*100 E 664000 300 401 000					0.00
						*100 E 664000 300 491 000					0.00
						*100 E 664000 380 000 000					0.00
						*100 E 664000 410 101 000					0.00
08/12/20	AP		12			SUMMARY TOTAL					343.27
08/27/20	AP		27			SUMMARY TOTAL					178.75
						*100 E 664000 410 103 000					522.02
						*Accounts Payable					522.02
08/12/20	AP		12			SUMMARY TOTAL					244.33
08/27/20	AP		27			SUMMARY TOTAL					1,982.41
08/27/20	AP		27			SUMMARY TOTAL					555.20
						*100 E 664000 410 401 000					2,781.94
						*Accounts Payable					2,781.94
						*100 E 664000 410 491 000					0.00
						*100 E 664000 410 602 000					0.00
						*100 E 664000 420 001 000					0.00
						*100 E 664000 500 000 000					0.00
						*100 E 664000 500 101 000					0.00

Account Level											
FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
						*100 E 664000 500 401 000					0.00
						*100 E 664000 500 602 000					0.00
						*100 E 665000 115 000 000					0.00
						*100 E 665000 210 000 000					0.00
						*100 E 665000 220 000 000					0.00
08/27/20	AP		27			SUMMARY TOTAL					443.48
						*100 E 665000 300 000 000					443.48
						*Accounts Payable					443.48
08/12/20	AP		12			SUMMARY TOTAL					280.17
08/27/20	AP		27			SUMMARY TOTAL					1,254.00
						*100 E 665000 410 000 000					1,534.17
						*Accounts Payable					1,534.17
						*100 E 665000 500 000 000					0.00
						*100 E 665000 500 101 000					0.00
						*100 E 667000 115 000 000					0.00
						*100 E 667000 115 103 000					0.00
						*100 E 667000 115 401 000					0.00
						*100 E 667000 210 000 000					0.00
						*100 E 667000 210 401 000					0.00
						*100 E 667000 220 000 000					0.00
						*100 E 667000 220 401 000					0.00
08/15/20	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	08/21/20	991004275	08/25/20	52.16
08/15/20	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	08/21/20	991004288	08/25/20	358.86

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 681000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/20	PR	PREC	0410H	STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	08/21/20	991004252	08/25/20	224.28
08/15/20	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	08/21/20	991004289	08/25/20	146.70
08/15/20	PR	PREC	0410H	JESSE S WHITLEY		TRANSPORTATION HOURLY	Regular Payroll	08/21/20	991004290	08/25/20	121.30
08/15/20	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	08/21/20	991004287	08/25/20	4,602.00
*100 E 681000 115 000 000											5,505.30
*Payroll											5,505.30
*100 E 681000 115 555 000											0.00
*100 E 681000 165 555 000											0.00
08/15/20	PR	PBEN	7550	BRUCE N MURPHY		7550	Regular Payroll	08/21/20	991004288	08/25/20	42.85
08/15/20	PR	PBEN	7550	JOSHUA TOLMAN		7550	Regular Payroll	08/21/20	991004289	08/25/20	17.52
08/15/20	PR	PBEN	7550	MARK D AUSTIN		7550	Regular Payroll	08/21/20	991004287	08/25/20	549.48
*100 E 681000 210 000 000											609.85
*Payroll											609.85
*100 E 681000 210 555 000											0.00
08/15/20	PR	PBEN	FICA	BERIK P CHRISTENSEN		FICA	Regular Payroll	08/21/20	991004275	08/25/20	3.23
08/15/20	PR	PBEN	MDCR	BERIK P CHRISTENSEN		MDCR	Regular Payroll	08/21/20	991004275	08/25/20	0.76
08/15/20	PR	PBEN	FICA	BRUCE N MURPHY		FICA	Regular Payroll	08/21/20	991004288	08/25/20	21.71
08/15/20	PR	PBEN	MDCR	BRUCE N MURPHY		MDCR	Regular Payroll	08/21/20	991004288	08/25/20	5.08
08/15/20	PR	PBEN	FICA	STEPHEN A FABENY		FICA	Regular Payroll	08/21/20	991004252	08/25/20	13.91
08/15/20	PR	PBEN	MDCR	STEPHEN A FABENY		MDCR	Regular Payroll	08/21/20	991004252	08/25/20	3.25
08/15/20	PR	PBEN	FICA	JOSHUA TOLMAN		FICA	Regular Payroll	08/21/20	991004289	08/25/20	8.56
08/15/20	PR	PBEN	MDCR	JOSHUA TOLMAN		MDCR	Regular Payroll	08/21/20	991004289	08/25/20	2.00
08/15/20	PR	PBEN	FICA	JESSE S WHITLEY		FICA	Regular Payroll	08/21/20	991004290	08/25/20	7.52
08/15/20	PR	PBEN	MDCR	JESSE S WHITLEY		MDCR	Regular Payroll	08/21/20	991004290	08/25/20	1.76
08/15/20	PR	PBEN	FICA	MARK D AUSTIN		FICA	Regular Payroll	08/21/20	991004287	08/25/20	280.53
08/15/20	PR	PBEN	MDCR	MARK D AUSTIN		MDCR	Regular Payroll	08/21/20	991004287	08/25/20	65.61
*100 E 681000 220 000 000											413.92
*Payroll											413.92
*100 E 681000 220 555 000											0.00
08/15/20	PR	PBEN	7200	BRUCE N MURPHY		7200	Regular Payroll	08/21/20	991004288	08/25/20	539.75
08/15/20	PR	PBEN	7200	JOSHUA TOLMAN		7200	Regular Payroll	08/21/20	991004289	08/25/20	539.75

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 681000 240 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/20	PR	PBEN	7200	MARK D AUSTIN		7200	Regular Payroll	08/21/20	991004287	08/25/20	539.75
08/21/20	AP		P9			SUMMARY TOTAL					2,155.00
						*100 E 681000 240 000 000					3,774.25
						*Accounts Payable					2,155.00
						*Payroll					1,619.25
						*100 E 681000 240 555 000					0.00
						*100 E 681000 260 000 000					0.00
						*100 E 681000 260 555 000					0.00
						*100 E 681000 300 000 000					0.00
						*100 E 681000 300 000 050					0.00
						*100 E 681000 300 000 085					0.00
						*100 E 681000 300 555 000					0.00
						*100 E 681000 300 555 050					0.00
						*100 E 681000 300 555 085					0.00
						*100 E 681000 315 000 000					0.00
						*100 E 681000 315 000 050					0.00
						*100 E 681000 315 000 085					0.00
						*100 E 681000 315 555 000					0.00
						*100 E 681000 315 555 050					0.00
						*100 E 681000 315 555 085					0.00
						*100 E 681000 340 000 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
						*100 E 681000 340 555 000					0.00
						*100 E 681000 350 000 000					0.00
						*100 E 681000 350 000 050					0.00
						*100 E 681000 350 000 085					0.00
						*100 E 681000 350 555 050					0.00
						*100 E 681000 350 555 085					0.00
						*100 E 681000 380 000 000					0.00
						*100 E 681000 380 000 050					0.00
						*100 E 681000 380 000 085					0.00
						*100 E 681000 380 555 000					0.00
						*100 E 681000 380 555 050					0.00
						*100 E 681000 380 555 085					0.00
						*100 E 681000 410 000 050					0.00
08/12/20	AP		12			SUMMARY TOTAL					3,278.87
08/27/20	AP		27			SUMMARY TOTAL					1,518.03
						*100 E 681000 410 000 085					4,796.90
						*Accounts Payable					4,796.90
08/27/20	AP		27			SUMMARY TOTAL					14.99
						*100 E 681000 410 000 100					14.99
						*Accounts Payable					14.99
						*100 E 681000 410 555 050					0.00
						*100 E 681000 410 555 085					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
						*100 E 681000 410 555 100					0.00
						*100 E 681000 415 000 050					0.00
						*100 E 681000 415 555 050					0.00
						*100 E 681000 416 000 050					0.00
						*100 E 681000 416 555 050					0.00
08/12/20	AP		12			SUMMARY TOTAL					76.41
08/27/20	AP		27			SUMMARY TOTAL					129.69
						*100 E 681000 420 000 000					206.10
						*Accounts Payable					206.10
						*100 E 681000 420 000 100					0.00
						*100 E 681000 420 555 000					0.00
						*100 E 681000 420 555 100					0.00
						*100 E 681000 700 000 000					0.00
						*100 E 681000 700 555 000					0.00
						*100 E 682000 115 401 000					0.00
						*100 E 682000 115 602 000					0.00
						*100 E 682000 210 401 000					0.00
						*100 E 682000 220 401 000					0.00
						*100 E 682000 240 401 000					0.00
						*100 E 682000 380 000 000					0.00
						*100 E 682000 380 555 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
						*100 E 682000 410 000 000					0.00
						*100 E 682000 410 555 000					0.00
08/12/20	AP		12			SUMMARY TOTAL					45.00
08/27/20	AP		27			SUMMARY TOTAL					12.00
						*100 E 682000 415 000 000					57.00
						*Accounts Payable					57.00
						*100 E 682000 415 555 000					0.00
						*100 E 682000 420 000 000					0.00
						*100 E 682000 420 555 000					0.00
						*100 E 682100 420 000 000					0.00
						*100 E 682100 420 555 000					0.00
						*100 E 682200 115 000 000					0.00
						*100 E 682200 210 000 000					0.00
						*100 E 682200 210 555 000					0.00
						*100 E 682200 220 000 000					0.00
						*100 E 682200 220 555 000					0.00
						*100 E 682200 240 000 000					0.00
						*100 E 682200 240 555 000					0.00
						*100 E 682200 420 000 000					0.00
						*100 E 682200 420 555 000					0.00
						*100 E 683000 115 100 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/27/20	AP		27			SUMMARY TOTAL					1,288.47
						*100 E 683000 410 000 000					1,288.47
						*Accounts Payable					1,288.47
						*100 E 683000 410 101 000					0.00
08/11/20	AP		11			SUMMARY TOTAL					156.13
08/11/20	AP		JS11			SUMMARY TOTAL					145.97
						*100 E 683000 420 000 000					302.10
						*Accounts Payable					302.10
						*100 E 683000 420 555 000					0.00
						*100 E 710000 200 000 000					0.00
						*100 E 710000 200 101 000					0.00
						*100 E 810000 300 000 000					0.00
						*100 E 920000 800 001 000					0.00
						*100 E 950000 000 000 000					0.00
						*220 E 632000 310 001 000					0.00
						*220 E 632000 310 922 000					0.00
						*220 E 632000 410 103 000					0.00
						*220 E 632000 410 401 000					0.00
08/27/20	AP		27			SUMMARY TOTAL					213.34
						*220 E 632000 500 000 000					213.34
						*Accounts Payable					213.34
						*220 E 661000 115 100 000					0.00
						*220 E 661000 165 100 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/12/20	AP		12			SUMMARY TOTAL					4,079.61
						*220 E 661000 330 000 000					4,079.61
						*Accounts Payable					4,079.61
						*220 E 661000 331 000 000					0.00
08/12/20	AP		12			SUMMARY TOTAL					1,081.67
						*220 E 661000 332 000 000					1,081.67
						*Accounts Payable					1,081.67
						*220 E 663000 300 000 000					0.00
						*220 E 664000 115 100 000					0.00
						*220 E 664000 300 101 000					0.00
						*220 E 664000 300 103 000					0.00
						*220 E 664000 300 401 000					0.00
						*220 E 664000 300 401 156					0.00
						*220 E 664000 500 000 000					0.00
						*220 E 920000 800 001 000					0.00
08/21/20	AP		P9			SUMMARY TOTAL					225.00
08/31/20	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Payables Reverse	08/18/20	2000863	08/31/20	-4,114.92
08/31/20	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	08/20/20	991004229	08/25/20	4,114.92
08/31/20	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	08/20/20	991004229	08/25/20	-225.00
						*231 E 515000 110 401 000					0.00
						*Accounts Payable					225.00
						*Payroll					-225.00
08/31/20	PR	PBEN	7550	KATIE L COOPER		7550	Payables Reverse	08/18/20	2000863	08/31/20	-491.32
08/31/20	PR	PBEN	7550	KATIE L COOPER		7550	Regular Payroll	08/20/20	991004229	08/25/20	491.32
						*231 E 515000 210 401 000					0.00
						*Payroll					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/20	PR	PBEN	FICA	KATIE L COOPER		FICA	Payables Reverse	08/18/20	2000863	08/31/20	-254.59
08/31/20	PR	PBEN	MDCR	KATIE L COOPER		MDCR	Payables Reverse	08/18/20	2000863	08/31/20	-59.54
08/31/20	PR	PBEN	FICA	KATIE L COOPER		FICA	Regular Payroll	08/20/20	991004229	08/25/20	254.59
08/31/20	PR	PBEN	MDCR	KATIE L COOPER		MDCR	Regular Payroll	08/20/20	991004229	08/25/20	59.54
						*231 E 515000 220 401 000					0.00
						*Payroll					0.00
08/31/20	PR	PBEN	7200	KATIE L COOPER		7200	Payables Reverse	08/18/20	2000863	08/31/20	-539.75
08/31/20	PR	PBEN	7200	KATIE L COOPER		7200	Regular Payroll	08/20/20	991004229	08/25/20	539.75
						*231 E 515000 240 401 000					0.00
						*Payroll					0.00
						*231 E 515000 380 401 000					0.00
						*231 E 515000 410 401 000					0.00
						*231 E 515000 410 401 111					0.00
						*231 E 515000 410 401 192					0.00
						*231 E 515000 440 401 000					0.00
						*231 E 920000 800 001 000					0.00
						*232 E 515000 000 000 000					0.00
						*232 E 515000 300 000 000					0.00
						*232 E 920000 800 001 000					0.00
						*233 E 515000 110 000 203					0.00
						*233 E 515000 115 000 000					0.00
						*233 E 515000 115 000 200					0.00
						*233 E 515000 115 000 201					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
					*233 E	515000 115 000 202					0.00
					*233 E	515000 115 000 203					0.00
					*233 E	515000 115 000 205					0.00
					*233 E	515000 210 000 000					0.00
					*233 E	515000 210 000 203					0.00
					*233 E	515000 220 000 000					0.00
					*233 E	515000 220 000 200					0.00
					*233 E	515000 220 000 201					0.00
					*233 E	515000 220 000 202					0.00
					*233 E	515000 220 000 203					0.00
					*233 E	515000 220 000 205					0.00
					*233 E	515000 240 000 000					0.00
					*233 E	515000 300 000 000					0.00
					*233 E	515000 300 000 200					0.00
					*233 E	515000 300 000 203					0.00
					*233 E	515000 300 000 205					0.00
					*233 E	515000 310 000 201					0.00
					*233 E	515000 313 000 201					0.00
					*233 E	515000 313 000 202					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
					*233 E	515000 313 000 203					0.00
					*233 E	515000 380 000 000					0.00
					*233 E	515000 385 000 000					0.00
					*233 E	515000 385 000 203					0.00
					*233 E	515000 410 000 000					0.00
					*233 E	515000 410 000 200					0.00
					*233 E	515000 410 000 201					0.00
					*233 E	515000 410 000 202					0.00
					*233 E	515000 410 000 203					0.00
					*233 E	515000 410 000 205					0.00
					*235 E	512000 110 101 000					0.00
					*235 E	512000 110 103 000					0.00
					*235 E	515000 110 101 000					0.00
					*235 E	515000 110 401 000					0.00
					*236 E	515000 110 602 000					0.00
					*238 E	532000 000 401 504					0.00
					*238 E	532000 000 401 556					0.00
					*238 E	532000 000 401 579					0.00
					*238 E	532000 410 103 700					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
					*238 E 532000 410 103 701						0.00
					*238 E 532000 410 103 702						0.00
					*238 E 532000 410 103 703						0.00
					*238 E 532000 410 103 704						0.00
					*238 E 532000 410 103 705						0.00
					*238 E 532000 410 103 706						0.00
					*238 E 532000 410 103 707						0.00
					*238 E 532000 410 103 708						0.00
					*238 E 532000 410 103 709						0.00
					*238 E 532000 410 103 710						0.00
					*238 E 532000 410 103 711						0.00
					*238 E 532000 410 103 712						0.00
					*238 E 532000 410 103 713						0.00
					*238 E 532000 410 103 722						0.00
					*238 E 532000 410 103 723						0.00
					*238 E 532000 410 103 724						0.00
					*238 E 532000 410 103 725						0.00
					*238 E 532000 410 103 726						0.00
					*238 E 532000 410 103 727						0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
					*238 E	532000 410 103 728					0.00
					*238 E	532000 410 103 729					0.00
					*238 E	532000 410 103 730					0.00
					*238 E	532000 410 103 731					0.00
					*238 E	532000 410 103 732					0.00
					*238 E	532000 410 103 733					0.00
					*238 E	532000 410 103 734					0.00
					*238 E	532000 410 103 735					0.00
					*238 E	532000 410 103 736					0.00
					*238 E	532000 410 103 737					0.00
					*238 E	532000 410 103 738					0.00
					*238 E	532000 410 103 739					0.00
					*238 E	532000 410 103 740					0.00
					*238 E	532000 410 103 741					0.00
					*238 E	532000 410 103 742					0.00
					*238 E	532000 410 103 743					0.00
					*238 E	532000 410 103 744					0.00
					*238 E	532000 410 103 745					0.00
					*238 E	532000 410 103 746					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
						*238 E 532000 410 103 747					0.00
						*238 E 532000 410 103 748					0.00
						*238 E 532000 410 103 749					0.00
						*238 E 532000 410 103 750					0.00
						*238 E 532000 410 103 751					0.00
						*238 E 532000 410 103 752					0.00
						*238 E 532000 410 401 500					0.00
						*238 E 532000 410 401 501					0.00
						*238 E 532000 410 401 502					0.00
						*238 E 532000 410 401 504					0.00
						*238 E 532000 410 401 505					0.00
						*238 E 532000 410 401 506					0.00
						*238 E 532000 410 401 507					0.00
						*238 E 532000 410 401 508					0.00
08/05/20	AP		SBA401			SBA Check Nbr 3044, 104639-Retreat T-Shirts					224.75
08/18/20	AP		SBA401			SBA Check Nbr 3047, 104643-Duffels					279.93
08/18/20	AP		SBA401			SBA VOID Check Nbr 3047, 104643-Duffels					-279.93
08/18/20	AP		SBA401			SBA Check Nbr 3048, 104643-Duffels					279.93
						*238 E 532000 410 401 510					504.68
						*Accounts Payable					504.68

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/12/20	AP			SBA401		SBA Check Nbr 3045, 104640-Misc.					61.50
08/17/20	AP			SBA401		SBA Check Nbr 3046, 104642-Shirts					243.55
						*238 E 532000 410 401 511					305.05
						*Accounts Payable					305.05
						*238 E 532000 410 401 512					0.00
						*238 E 532000 410 401 513					0.00
						*238 E 532000 410 401 515					0.00
						*238 E 532000 410 401 517					0.00
						*238 E 532000 410 401 518					0.00
						*238 E 532000 410 401 519					0.00
						*238 E 532000 410 401 521					0.00
						*238 E 532000 410 401 523					0.00
						*238 E 532000 410 401 525					0.00
						*238 E 532000 410 401 526					0.00
						*238 E 532000 410 401 527					0.00
						*238 E 532000 410 401 528					0.00
						*238 E 532000 410 401 533					0.00
						*238 E 532000 410 401 534					0.00
						*238 E 532000 410 401 535					0.00
						*238 E 532000 410 401 536					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
					*238 E 532000 410 401 541						0.00
					*238 E 532000 410 401 542						0.00
					*238 E 532000 410 401 543						0.00
					*238 E 532000 410 401 544						0.00
					*238 E 532000 410 401 545						0.00
					*238 E 532000 410 401 546						0.00
					*238 E 532000 410 401 547						0.00
					*238 E 532000 410 401 549						0.00
					*238 E 532000 410 401 550						0.00
					*238 E 532000 410 401 551						0.00
					*238 E 532000 410 401 552						0.00
					*238 E 532000 410 401 553						0.00
					*238 E 532000 410 401 554						0.00
					*238 E 532000 410 401 555						0.00
					*238 E 532000 410 401 556						0.00
					*238 E 532000 410 401 557						0.00
					*238 E 532000 410 401 559						0.00
					*238 E 532000 410 401 560						0.00
					*238 E 532000 410 401 565						0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
					*238 E 532000 410 401 566						0.00
					*238 E 532000 410 401 567						0.00
					*238 E 532000 410 401 568						0.00
					*238 E 532000 410 401 569						0.00
					*238 E 532000 410 401 570						0.00
					*238 E 532000 410 401 571						0.00
					*238 E 532000 410 401 572						0.00
					*238 E 532000 410 401 573						0.00
					*238 E 532000 410 401 575						0.00
					*238 E 532000 410 401 577						0.00
					*238 E 532000 410 401 580						0.00
					*238 E 532000 410 401 581						0.00
					*238 E 532000 410 401 582						0.00
					*238 E 532000 410 401 584						0.00
					*238 E 532000 410 401 585						0.00
					*238 E 532000 410 401 590						0.00
					*238 E 532000 410 401 591						0.00
					*238 E 532000 410 401 592						0.00
					*238 E 532000 410 401 595						0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
					*238 E 532000 410 401 599						0.00
					*238 E 532000 410 401 600						0.00
					*238 E 532000 410 401 610						0.00
					*238 E 532000 410 401 611						0.00
					*238 E 532000 410 401 612						0.00
					*238 E 532000 410 401 613						0.00
					*238 E 532000 410 401 614						0.00
					*238 E 532000 410 401 615						0.00
					*238 E 532000 410 401 616						0.00
					*240 E 515000 110 401 000						0.00
					*240 E 515000 165 401 000						0.00
					*240 E 515000 210 401 000						0.00
					*240 E 515000 220 401 000						0.00
					*240 E 515000 300 401 000						0.00
					*240 E 515000 380 401 000						0.00
					*240 E 515000 410 401 000						0.00
					*240 E 515000 460 401 000						0.00
					*240 E 920000 800 001 000						0.00
08/12/20	AP		12			SUMMARY TOTAL					63.00
08/31/20	PR	PREC	0420H	JENNIFER LEE PLATT		DRIVERS ED HOURLY	Regular Payroll	08/20/20	991004216	08/25/20	640.00
08/31/20	PR	PREC	0421H	JENNIFER LEE PLATT		DRIVER ED CLASSROOM	Regular Payroll	08/20/20	991004216	08/25/20	350.00

Account Level

FND T FNC OBJ LOC PRJ Description

241 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*241 E 515000 110 401 000					1,053.00
						*Accounts Payable					63.00
						*Payroll					990.00
08/31/20	PR	PBEN	7550	JENNIFER LEE PLATT		7550	Regular Payroll	08/20/20	991004216	08/25/20	76.42
08/31/20	PR	PBEN	7550	JENNIFER LEE PLATT		7550	Regular Payroll	08/20/20	991004216	08/25/20	41.79
						*241 E 515000 210 401 000					118.21
						*Payroll					118.21
08/31/20	PR	PBEN	FICA	JENNIFER LEE PLATT		FICA	Regular Payroll	08/20/20	991004216	08/25/20	34.62
08/31/20	PR	PBEN	MDCR	JENNIFER LEE PLATT		MDCR	Regular Payroll	08/20/20	991004216	08/25/20	8.10
08/31/20	PR	PBEN	FICA	JENNIFER LEE PLATT		FICA	Regular Payroll	08/20/20	991004216	08/25/20	18.93
08/31/20	PR	PBEN	MDCR	JENNIFER LEE PLATT		MDCR	Regular Payroll	08/20/20	991004216	08/25/20	4.42
						*241 E 515000 220 401 000					66.07
						*Payroll					66.07
						*241 E 515000 300 401 000					0.00
						*241 E 515000 410 101 000					0.00
						*241 E 515000 410 400 000					0.00
08/07/20	JE		20-00007		1	RECORD 540 COPIES AT .10 EA		08/07/20			54.00
08/11/20	AP		11			SUMMARY TOTAL					108.73
						*241 E 515000 410 401 000					162.73
						*Accounts Payable					108.73
						*Journal Entries					54.00
						*241 E 515000 410 401 001					0.00
						*241 E 515000 500 101 000					0.00
						*241 E 515000 500 401 000					0.00
						*241 E 515000 700 101 000					0.00
						*241 E 515000 700 401 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
					*242 E 512000 110 101 000						0.00
					*242 E 512000 110 103 000						0.00
					*242 E 512000 115 101 000						0.00
					*242 E 512000 115 103 000						0.00
					*242 E 512000 165 101 000						0.00
					*242 E 512000 165 103 000						0.00
					*242 E 512000 210 101 000						0.00
					*242 E 512000 210 103 000						0.00
					*242 E 512000 220 101 000						0.00
					*242 E 512000 220 103 000						0.00
					*242 E 512000 240 101 000						0.00
					*242 E 512000 240 103 000						0.00
					*242 E 512000 300 101 000						0.00
					*242 E 512000 300 103 000						0.00
					*242 E 512000 380 101 000						0.00
					*242 E 512000 380 103 000						0.00
					*242 E 512000 410 101 000						0.00
					*242 E 512000 410 103 000						0.00
					*243 E 515000 300 400 000						0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
						*243 E 515000 300 401 000					0.00
						*243 E 515000 380 400 000					0.00
						*243 E 515000 380 401 140					0.00
						*243 E 515000 380 401 141					0.00
						*243 E 515000 380 401 143					0.00
						*243 E 515000 410 100 000					0.00
						*243 E 515000 410 400 000					0.00
						*243 E 515000 410 401 140					0.00
						*243 E 515000 410 401 141					0.00
						*243 E 515000 410 401 142					0.00
08/27/20	AP		27			SUMMARY TOTAL					50.00
						*243 E 515000 410 401 143					50.00
						*Accounts Payable					50.00
						*243 E 515000 500 100 000					0.00
						*243 E 515000 500 400 000					0.00
						*243 E 515000 500 401 140					0.00
						*243 E 515000 500 401 141					0.00
08/15/20	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	08/21/20	991004250	08/25/20	394.59
						*245 E 512000 115 103 000					394.59
						*Payroll					394.59
08/15/20	PR	PBEN	7550	TODD NELSON		7550	Regular Payroll	08/21/20	991004250	08/25/20	47.11
						*245 E 512000 210 103 000					47.11
						*Payroll					47.11

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/20	PR	PBEN	FICA	TODD NELSON		FICA	Regular Payroll	08/21/20	991004250	08/25/20	16.63
08/15/20	PR	PBEN	MDCR	TODD NELSON		MDCR	Regular Payroll	08/21/20	991004250	08/25/20	3.89
						*245 E 512000 220 103 000					20.52
						*Payroll					20.52
08/15/20	PR	PBEN	7200	TODD NELSON		7200	Regular Payroll	08/21/20	991004250	08/25/20	80.96
						*245 E 512000 240 103 000					80.96
						*Payroll					80.96
08/27/20	AP		27			SUMMARY TOTAL					3,065.00
						*245 E 512000 410 103 000					3,065.00
						*Accounts Payable					3,065.00
						*245 E 515000 115 101 000					0.00
08/15/20	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	08/21/20	991004250	08/25/20	394.59
						*245 E 515000 115 401 000					394.59
						*Payroll					394.59
						*245 E 515000 210 101 000					0.00
08/15/20	PR	PBEN	7550	TODD NELSON		7550	Regular Payroll	08/21/20	991004250	08/25/20	47.11
						*245 E 515000 210 401 000					47.11
						*Payroll					47.11
						*245 E 515000 220 101 000					0.00
08/15/20	PR	PBEN	FICA	TODD NELSON		FICA	Regular Payroll	08/21/20	991004250	08/25/20	16.64
08/15/20	PR	PBEN	MDCR	TODD NELSON		MDCR	Regular Payroll	08/21/20	991004250	08/25/20	3.89
						*245 E 515000 220 401 000					20.53
						*Payroll					20.53
						*245 E 515000 240 101 000					0.00
08/15/20	PR	PBEN	7200	TODD NELSON		7200	Regular Payroll	08/21/20	991004250	08/25/20	80.96
						*245 E 515000 240 401 000					80.96
						*Payroll					80.96

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*245 E 515000 300 100 000					0.00
						*245 E 515000 380 101 000					0.00
						*245 E 515000 380 401 000					0.00
						*245 E 515000 410 101 000					0.00
						*245 E 515000 410 401 000					0.00
						*245 E 515000 500 101 000					0.00
08/15/20	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	08/21/20	991004250	08/25/20	1,315.30
						*245 E 622000 115 000 000					1,315.30
						*Payroll					1,315.30
						*245 E 622000 115 100 000					0.00
08/15/20	PR	PBEN	7550	TODD NELSON		7550	Regular Payroll	08/21/20	991004250	08/25/20	157.05
						*245 E 622000 210 000 000					157.05
						*Payroll					157.05
						*245 E 622000 210 100 000					0.00
08/15/20	PR	PBEN	FICA	TODD NELSON		FICA	Regular Payroll	08/21/20	991004250	08/25/20	55.45
08/15/20	PR	PBEN	MDCR	TODD NELSON		MDCR	Regular Payroll	08/21/20	991004250	08/25/20	12.97
						*245 E 622000 220 000 000					68.42
						*Payroll					68.42
						*245 E 622000 220 100 000					0.00
08/15/20	PR	PBEN	7200	TODD NELSON		7200	Regular Payroll	08/21/20	991004250	08/25/20	269.88
						*245 E 622000 240 000 000					269.88
						*Payroll					269.88
						*245 E 622000 240 100 000					0.00
						*245 E 622000 300 000 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/12/20	AP		12			SUMMARY TOTAL					10,095.58
08/27/20	AP		27			SUMMARY TOTAL					10,317.84
						*245 E 632000 300 000 000					20,413.42
						*Accounts Payable					20,413.42
08/12/20	AP		12			SUMMARY TOTAL					1,416.70
08/27/20	AP		27			SUMMARY TOTAL					189.70
						*245 E 632000 350 000 000					1,606.40
						*Accounts Payable					1,606.40
						*245 E 632000 410 000 000					0.00
						*246 E 611000 115 000 000					0.00
						*246 E 611000 115 100 000					0.00
						*246 E 611000 210 000 000					0.00
						*246 E 611000 210 100 000					0.00
						*246 E 611000 220 000 000					0.00
						*246 E 611000 220 101 000					0.00
						*246 E 611000 240 000 000					0.00
						*246 E 611000 240 100 000					0.00
						*246 E 611000 260 000 000					0.00
						*246 E 611000 260 100 000					0.00
						*246 E 611000 300 000 000					0.00
						*246 E 611000 300 101 000					0.00
						*246 E 611000 380 000 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*246 E 611000 380 101 000					0.00
						*246 E 611000 385 000 000					0.00
						*246 E 611000 385 101 000					0.00
08/12/20	AP		12			SUMMARY TOTAL					20.94
08/31/20	JE		20-00010		1	MOVE B MURPHY REIMB TO FUND 249		08/31/20			-20.94
						*246 E 611000 410 000 000					0.00
						*Accounts Payable					20.94
						*Journal Entries					-20.94
						*246 E 611000 410 101 000					0.00
						*248 E 521000 115 100 000					0.00
						*248 E 521000 210 100 000					0.00
						*248 E 521000 220 100 000					0.00
						*248 E 521000 240 100 000					0.00
						*248 E 521000 310 100 000					0.00
						*248 E 521000 380 100 000					0.00
						*248 E 920000 800 001 000					0.00
						*249 E 515000 110 401 000					0.00
						*249 E 515000 115 401 000					0.00
						*249 E 515000 210 401 000					0.00
						*249 E 515000 220 401 000					0.00
08/12/20	AP		12			SUMMARY TOTAL					13,314.20
						*249 E 515000 300 401 000					13,314.20

Account Level

FND T FNC OBJ LOC PRJ Description

249 E 515000 300 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					13,314.20
						*249 E 515000 310 401 000					0.00
						*249 E 515000 385 401 000					0.00
08/12/20	AP		12			SUMMARY TOTAL					344.23
08/12/20	AP		12			SUMMARY TOTAL					70.00
08/31/20	JE		20-00010		2	MOVE B MURPHY REIMB FROM FUND 246		08/31/20			20.94
						*249 E 515000 410 401 000					435.17
						*Accounts Payable					414.23
						*Journal Entries					20.94
						*251 E 512000 110 101 000					0.00
08/31/20	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	08/20/20	991004206	08/25/20	3,810.17
						*251 E 512000 110 103 000					3,810.17
						*Payroll					3,810.17
						*251 E 512000 115 101 000					0.00
08/15/20	PR	PREC	0470	CAITLIN J COLE		TITLE I CLASSIFIED	Regular Payroll	08/21/20	72453	08/25/20	152.81
08/15/20	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	08/21/20	991004262	08/25/20	969.93
08/15/20	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	08/21/20	991004266	08/25/20	870.27
08/15/20	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Regular Payroll	08/21/20	72455	08/25/20	836.72
08/15/20	PR	PREC	PARAH	MARYNEL G MALCOM		Paraprofessional Hourly	Regular Payroll	08/21/20	991004268	08/25/20	476.66
						*251 E 512000 115 103 000					3,306.39
						*Payroll					3,306.39
						*251 E 512000 210 101 000					0.00
08/15/20	PR	PBEN	7550	JESSICA A JONES	7550		Regular Payroll	08/21/20	72455	08/25/20	99.90
08/15/20	PR	PBEN	7550	DONNA M GEBHARDT	7550		Regular Payroll	08/21/20	991004262	08/25/20	115.81
08/15/20	PR	PBEN	7550	CAITLIN J COLE	7550		Regular Payroll	08/21/20	72453	08/25/20	18.24
08/15/20	PR	PBEN	7550	KELSI K HORTON	7550		Regular Payroll	08/21/20	991004266	08/25/20	103.91
08/31/20	PR	PBEN	7550	LAURIE D DUPREE	7550		Regular Payroll	08/20/20	991004206	08/25/20	454.93
						*251 E 512000 210 103 000					792.79

Account Level

FND T FNC OBJ LOC PRJ Description

251 E 512000 210 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Payroll											792.79
*251 E 512000 220 101 000											0.00
08/15/20	PR	PBEN	FICA	JESSICA A JONES		FICA	Regular Payroll	08/21/20	72455	08/25/20	49.21
08/15/20	PR	PBEN	MDCR	JESSICA A JONES		MDCR	Regular Payroll	08/21/20	72455	08/25/20	11.51
08/15/20	PR	PBEN	FICA	DONNA M GEBHARDT		FICA	Regular Payroll	08/21/20	991004262	08/25/20	58.01
08/15/20	PR	PBEN	FICA	CAITLIN J COLE		FICA	Regular Payroll	08/21/20	72453	08/25/20	9.47
08/15/20	PR	PBEN	MDCR	CAITLIN J COLE		MDCR	Regular Payroll	08/21/20	72453	08/25/20	2.21
08/15/20	PR	PBEN	MDCR	DONNA M GEBHARDT		MDCR	Regular Payroll	08/21/20	991004262	08/25/20	13.57
08/15/20	PR	PBEN	FICA	KELSI K HORTON		FICA	Regular Payroll	08/21/20	991004266	08/25/20	49.17
08/15/20	PR	PBEN	MDCR	KELSI K HORTON		MDCR	Regular Payroll	08/21/20	991004266	08/25/20	11.50
08/15/20	PR	PBEN	FICA	MARYNEL G MALCOM		FICA	Regular Payroll	08/21/20	991004268	08/25/20	29.55
08/15/20	PR	PBEN	MDCR	MARYNEL G MALCOM		MDCR	Regular Payroll	08/21/20	991004268	08/25/20	6.91
08/31/20	PR	PBEN	FICA	LAURIE D DUPREE		FICA	Regular Payroll	08/20/20	991004206	08/25/20	230.90
08/31/20	PR	PBEN	MDCR	LAURIE D DUPREE		MDCR	Regular Payroll	08/20/20	991004206	08/25/20	54.00
*251 E 512000 220 103 000											526.01
*Payroll											526.01
*251 E 512000 240 101 000											0.00
08/15/20	PR	PBEN	7200	DONNA M GEBHARDT		7200	Regular Payroll	08/21/20	991004262	08/25/20	539.75
08/15/20	PR	PBEN	7200	KELSI K HORTON		7200	Regular Payroll	08/21/20	991004266	08/25/20	539.75
08/15/20	PR	PBEN	7200	JESSICA A JONES		7200	Regular Payroll	08/21/20	72455	08/25/20	539.75
08/31/20	PR	PBEN	7200	LAURIE D DUPREE		7200	Regular Payroll	08/20/20	991004206	08/25/20	539.75
*251 E 512000 240 103 000											2,159.00
*Payroll											2,159.00
*251 E 512000 300 101 000											0.00
*251 E 512000 300 103 000											0.00
*251 E 512000 410 101 000											0.00
*251 E 512000 410 103 000											0.00
*251 E 515000 110 101 000											0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*251 E 515000 110 401 000					0.00
						*251 E 515000 115 101 000					0.00
08/15/20	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	08/21/20	991004277	08/25/20	1,037.02
08/15/20	PR	PREC	PARAH	VICKI FAHNHOLZ		Paraprofessional Hourly	Regular Payroll	08/21/20	991004276	08/25/20	836.72
08/15/20	PR	PREC	PARAH	PAULA J HONEYCUTT		Paraprofessional Hourly	Regular Payroll	08/21/20	72457	08/25/20	764.63
						*251 E 515000 115 401 000					2,638.37
						*Payroll					2,638.37
						*251 E 515000 210 101 000					0.00
08/15/20	PR	PBEN	7550	KITTRICK KAUFFMAN		7550	Regular Payroll	08/21/20	991004277	08/25/20	123.82
08/15/20	PR	PBEN	7550	VICKI FAHNHOLZ		7550	Regular Payroll	08/21/20	991004276	08/25/20	99.90
08/15/20	PR	PBEN	7550	PAULA J HONEYCUTT		7550	Regular Payroll	08/21/20	72457	08/25/20	91.30
						*251 E 515000 210 401 000					315.02
						*Payroll					315.02
						*251 E 515000 220 101 000					0.00
08/15/20	PR	PBEN	FICA	KITTRICK KAUFFMAN		FICA	Regular Payroll	08/21/20	991004277	08/25/20	64.30
08/15/20	PR	PBEN	MDCR	KITTRICK KAUFFMAN		MDCR	Regular Payroll	08/21/20	991004277	08/25/20	15.04
08/15/20	PR	PBEN	FICA	VICKI FAHNHOLZ		FICA	Regular Payroll	08/21/20	991004276	08/25/20	51.34
08/15/20	PR	PBEN	MDCR	VICKI FAHNHOLZ		MDCR	Regular Payroll	08/21/20	991004276	08/25/20	12.01
08/15/20	PR	PBEN	FICA	PAULA J HONEYCUTT		FICA	Regular Payroll	08/21/20	72457	08/25/20	20.80
08/15/20	PR	PBEN	MDCR	PAULA J HONEYCUTT		MDCR	Regular Payroll	08/21/20	72457	08/25/20	4.87
						*251 E 515000 220 401 000					168.36
						*Payroll					168.36
						*251 E 515000 240 101 000					0.00
08/15/20	PR	PBEN	7200	KITTRICK KAUFFMAN		7200	Regular Payroll	08/21/20	991004277	08/25/20	539.75
08/15/20	PR	PBEN	7200	VICKI FAHNHOLZ		7200	Regular Payroll	08/21/20	991004276	08/25/20	539.75
08/15/20	PR	PBEN	7200	PAULA J HONEYCUTT		7200	Regular Payroll	08/21/20	72457	08/25/20	539.75
						*251 E 515000 240 401 000					1,619.25
						*Payroll					1,619.25
						*251 E 515000 300 101 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
					*251 E	515000 300 401 000					0.00
					*251 E	515000 410 101 000					0.00
					*251 E	515000 410 401 000					0.00
					*251 E	621000 110 000 302					0.00
					*251 E	621000 110 101 302					0.00
					*251 E	621000 115 000 000					0.00
					*251 E	621000 115 000 302					0.00
					*251 E	621000 115 101 000					0.00
					*251 E	621000 115 101 302					0.00
					*251 E	621000 210 000 302					0.00
					*251 E	621000 210 101 302					0.00
					*251 E	621000 220 000 302					0.00
					*251 E	621000 220 101 302					0.00
					*251 E	621000 300 000 302					0.00
					*251 E	621000 300 101 302					0.00
					*251 E	621000 380 000 000					0.00
					*251 E	621000 385 000 302					0.00
					*251 E	621000 385 101 302					0.00
					*251 E	621000 410 000 302					0.00

Account Level															
FND	T	FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
								*251 E 621000 410 101 302					0.00		
08/31/20			PR		PREC	FPROG		EILEEN T HOLDEN		FED PROGRMAS STIPEND	Regular Payroll	08/20/20	991004235	08/25/20	1,000.00
								*251 E 632000 110 001 000						1,000.00	
								*Payroll						1,000.00	
								*251 E 632000 115 001 000						0.00	
08/31/20			PR		PBEN	7550		EILEEN T HOLDEN		7550	Regular Payroll	08/20/20	991004235	08/25/20	119.40
								*251 E 632000 210 001 000						119.40	
								*Payroll						119.40	
08/31/20			PR		PBEN	FICA		EILEEN T HOLDEN		FICA	Regular Payroll	08/20/20	991004235	08/25/20	61.40
08/31/20			PR		PBEN	MDCR		EILEEN T HOLDEN		MDCR	Regular Payroll	08/20/20	991004235	08/25/20	14.36
								*251 E 632000 220 001 000						75.76	
								*Payroll						75.76	
								*251 E 632000 240 001 000						0.00	
								*251 E 632000 380 001 000						0.00	
								*251 E 920000 800 001 000						0.00	
								*252 E 621000 110 001 000						0.00	
								*252 E 621000 115 001 000						0.00	
								*252 E 621000 210 001 000						0.00	
								*252 E 621000 220 001 000						0.00	
08/27/20			AP			27				SUMMARY TOTAL					50.00
								*252 E 621000 300 000 000						50.00	
								*Accounts Payable						50.00	
08/12/20			AP			12				SUMMARY TOTAL					4,440.13
08/27/20			AP			27				SUMMARY TOTAL					17,486.44
08/27/20			AP			082720				SUMMARY TOTAL					-687.94
08/27/20			AP			082720				SUMMARY TOTAL					687.94

Account Level

FND T FNC OBJ LOC PRJ Description

252 E 621000 410 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*252 E 621000 410 000 000					21,926.57
						*Accounts Payable					21,926.57
						*252 E 621000 420 000 000					0.00
						*252 E 621000 450 000 000					0.00
						*252 E 632000 310 001 000					0.00
						*255 E 515000 300 915 000					0.00
						*255 E 515000 410 915 000					0.00
						*257 E 521000 110 000 000					0.00
						*257 E 521000 110 101 000					0.00
08/15/20	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	08/21/20	991004269	08/25/20	1,037.02
08/15/20	PR	PREC	PARAH	DARLENE A FOUST		Paraprofessional Hourly	Regular Payroll	08/21/20	991004261	08/25/20	1,279.75
08/15/20	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	08/21/20	991004271	08/25/20	418.36
08/15/20	PR	PREC	PARAH	REBECCA L STEPHANISHEN		Paraprofessional Hourly	Regular Payroll	08/21/20	991004251	08/25/20	1,137.67
08/15/20	PR	PREC	PARAH	NYCOLE M CHAMBERLIN		Paraprofessional Hourly	Regular Payroll	08/21/20	991004259	08/25/20	836.72
08/15/20	PR	PREC	PARAH	DAVID D GALLAMORE		Paraprofessional Hourly	Regular Payroll	08/21/20	991004253	08/25/20	969.93
						*257 E 521000 115 000 000					5,679.45
						*Payroll					5,679.45
						*257 E 521000 115 101 000					0.00
						*257 E 521000 165 000 000					0.00
						*257 E 521000 165 101 000					0.00
08/15/20	PR	PBEN	7550	NYCOLE M CHAMBERLIN	7550		Regular Payroll	08/21/20	991004259	08/25/20	99.90
08/15/20	PR	PBEN	7550	HOLLY A. NATELSON	7550		Regular Payroll	08/21/20	991004269	08/25/20	123.82
08/15/20	PR	PBEN	7550	TAMMY LEE RICE	7550		Regular Payroll	08/21/20	991004271	08/25/20	49.95
08/15/20	PR	PBEN	7550	REBECCA L STEPHANISHEN	7550		Regular Payroll	08/21/20	991004251	08/25/20	135.84
08/15/20	PR	PBEN	7550	DARLENE A FOUST	7550		Regular Payroll	08/21/20	991004261	08/25/20	152.80
08/15/20	PR	PBEN	7550	DAVID D GALLAMORE	7550		Regular Payroll	08/21/20	991004253	08/25/20	115.81

Account Level

FND T FNC OBJ LOC PRJ Description

257 E 521000 210 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*257 E 521000 210 000 000					678.12
						*Payroll					678.12
<hr/>											
						*257 E 521000 210 101 000					0.00
<hr/>											
08/15/20	PR	PBEN	FICA	NYCOLE M CHAMBERLIN		FICA	Regular Payroll	08/21/20	991004259	08/25/20	49.21
08/15/20	PR	PBEN	MDCR	NYCOLE M CHAMBERLIN		MDCR	Regular Payroll	08/21/20	991004259	08/25/20	11.51
08/15/20	PR	PBEN	FICA	HOLLY A. NATELSON		FICA	Regular Payroll	08/21/20	991004269	08/25/20	58.99
08/15/20	PR	PBEN	MDCR	HOLLY A. NATELSON		MDCR	Regular Payroll	08/21/20	991004269	08/25/20	13.80
08/15/20	PR	PBEN	FICA	TAMMY LEE RICE		FICA	Regular Payroll	08/21/20	991004271	08/25/20	25.94
08/15/20	PR	PBEN	MDCR	TAMMY LEE RICE		MDCR	Regular Payroll	08/21/20	991004271	08/25/20	6.07
08/15/20	PR	PBEN	FICA	REBECCA L STEPHANISHEN		FICA	Regular Payroll	08/21/20	991004251	08/25/20	65.20
08/15/20	PR	PBEN	MDCR	REBECCA L STEPHANISHEN		MDCR	Regular Payroll	08/21/20	991004251	08/25/20	15.25
08/15/20	PR	PBEN	FICA	DARLENE A FOUST		FICA	Regular Payroll	08/21/20	991004261	08/25/20	79.34
08/15/20	PR	PBEN	MDCR	DARLENE A FOUST		MDCR	Regular Payroll	08/21/20	991004261	08/25/20	18.56
08/15/20	PR	PBEN	FICA	DAVID D GALLAMORE		FICA	Regular Payroll	08/21/20	991004253	08/25/20	58.60
08/15/20	PR	PBEN	MDCR	DAVID D GALLAMORE		MDCR	Regular Payroll	08/21/20	991004253	08/25/20	13.70
						*257 E 521000 220 000 000					416.17
						*Payroll					416.17
<hr/>											
						*257 E 521000 220 101 000					0.00
<hr/>											
08/15/20	PR	PBEN	7200	NYCOLE M CHAMBERLIN		7200	Regular Payroll	08/21/20	991004259	08/25/20	539.75
08/15/20	PR	PBEN	7200	HOLLY A. NATELSON		7200	Regular Payroll	08/21/20	991004269	08/25/20	539.75
08/15/20	PR	PBEN	7200	TAMMY LEE RICE		7200	Regular Payroll	08/21/20	991004271	08/25/20	269.88
08/15/20	PR	PBEN	7200	REBECCA L STEPHANISHEN		7200	Regular Payroll	08/21/20	991004251	08/25/20	539.75
08/15/20	PR	PBEN	7200	DARLENE A FOUST		7200	Regular Payroll	08/21/20	991004261	08/25/20	539.75
08/15/20	PR	PBEN	7200	DAVID D GALLAMORE		7200	Regular Payroll	08/21/20	991004253	08/25/20	539.75
						*257 E 521000 240 000 000					2,968.63
						*Payroll					2,968.63
<hr/>											
						*257 E 521000 240 101 000					0.00
<hr/>											
						*257 E 521000 300 000 000					0.00
<hr/>											
						*257 E 521000 300 101 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*257 E 521000 410 000 000					0.00
						*257 E 521000 410 100 000					0.00
						*257 E 521000 410 101 000					0.00
08/12/20	AP		12			SUMMARY TOTAL					845.05
						*257 E 521000 410 103 000					845.05
						*Accounts Payable					845.05
						*257 E 521000 410 401 000					0.00
08/15/20	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	08/21/20	991004256	08/25/20	706.86
						*257 E 616000 115 000 000					706.86
						*Payroll					706.86
						*257 E 616000 115 101 000					0.00
08/15/20	PR	PBEN	7550	TIFFANY A SELPH		7550	Regular Payroll	08/21/20	991004256	08/25/20	84.40
						*257 E 616000 210 000 000					84.40
						*Payroll					84.40
						*257 E 616000 210 101 000					0.00
08/15/20	PR	PBEN	FICA	TIFFANY A SELPH		FICA	Regular Payroll	08/21/20	991004256	08/25/20	43.55
08/15/20	PR	PBEN	MDCR	TIFFANY A SELPH		MDCR	Regular Payroll	08/21/20	991004256	08/25/20	10.18
						*257 E 616000 220 000 000					53.73
						*Payroll					53.73
						*257 E 616000 220 101 000					0.00
08/15/20	PR	PBEN	7200	TIFFANY A SELPH		7200	Regular Payroll	08/21/20	991004256	08/25/20	269.87
						*257 E 616000 240 000 000					269.87
						*Payroll					269.87
						*257 E 616000 240 101 000					0.00
						*257 E 616000 300 000 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
						*257 E 616000 300 101 000					0.00
						*257 E 616000 410 000 000					0.00
						*257 E 616000 410 001 000					0.00
						*257 E 616000 500 000 000					0.00
						*257 E 616000 500 101 000					0.00
						*257 E 621000 300 000 000					0.00
						*257 E 621000 300 101 000					0.00
						*257 E 621000 310 000 000					0.00
						*257 E 621000 310 101 000					0.00
						*257 E 621000 380 000 000					0.00
						*257 E 621000 380 101 000					0.00
						*257 E 621000 410 000 000					0.00
						*257 E 621000 410 101 000					0.00
						*257 E 632000 310 001 000					0.00
						*257 E 920000 800 001 000					0.00
						*258 E 522000 115 101 000					0.00
08/15/20	PR		PREC PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	08/21/20	991004271	08/25/20	418.36
						*258 E 522000 115 103 000					418.36
						*Payroll					418.36
						*258 E 522000 210 101 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/20	PR	PBEN	7550	TAMMY LEE RICE	7550		Regular Payroll	08/21/20	991004271	08/25/20	49.95
						*258 E 522000 210 103 000					49.95
						*Payroll					49.95
						*258 E 522000 220 101 000					0.00
08/15/20	PR	PBEN	FICA	TAMMY LEE RICE		FICA	Regular Payroll	08/21/20	991004271	08/25/20	25.94
08/15/20	PR	PBEN	MDCR	TAMMY LEE RICE		MDCR	Regular Payroll	08/21/20	991004271	08/25/20	6.06
						*258 E 522000 220 103 000					32.00
						*Payroll					32.00
						*258 E 522000 240 101 000					0.00
08/15/20	PR	PBEN	7200	TAMMY LEE RICE	7200		Regular Payroll	08/21/20	991004271	08/25/20	269.87
						*258 E 522000 240 103 000					269.87
						*Payroll					269.87
						*258 E 522000 313 101 000					0.00
						*258 E 522000 313 103 000					0.00
						*258 E 522000 380 101 000					0.00
						*258 E 522000 380 103 000					0.00
						*258 E 522000 410 101 000					0.00
						*258 E 522000 410 103 000					0.00
						*258 E 920000 800 001 000					0.00
08/15/20	PR	PREC	0270H	THERESA A BUENGER		SP SVC CLSF HOURLY	Regular Payroll	08/21/20	991004258	08/25/20	831.04
08/15/20	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	08/21/20	72454	08/25/20	1,037.02
08/15/20	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	08/21/20	991004256	08/25/20	706.86
08/31/20	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Payables Reverse	08/18/20	2020838	08/31/20	-1,037.02
08/31/20	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Payables Reverse	08/18/20	2020833	08/31/20	-706.86
08/31/20	PR	PREC	0270H	THERESA A BUENGER		SP SVC CLSF HOURLY	Payables Reverse	08/18/20	2020835	08/31/20	-831.04
						*260 E 521000 115 000 000					0.00
						*Payroll					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*260 E 521000 115 100 000					0.00
08/15/20	PR	PBEN	7550	THERESA A BUENGER		7550	Regular Payroll	08/21/20	991004258	08/25/20	99.23
08/15/20	PR	PBEN	7550	KIMBERLY GODFREY		7550	Regular Payroll	08/21/20	72454	08/25/20	123.82
08/15/20	PR	PBEN	7550	TIFFANY A SELPH		7550	Regular Payroll	08/21/20	991004256	08/25/20	84.40
08/31/20	PR	PBEN	7550	KIMBERLY GODFREY		7550	Payables Reverse	08/18/20	2020838	08/31/20	-123.82
08/31/20	PR	PBEN	7550	TIFFANY A SELPH		7550	Payables Reverse	08/18/20	2020833	08/31/20	-84.40
08/31/20	PR	PBEN	7550	THERESA A BUENGER		7550	Payables Reverse	08/18/20	2020835	08/31/20	-99.23
						*260 E 521000 210 000 000					0.00
						*Payroll					0.00
						*260 E 521000 210 100 000					0.00
08/15/20	PR	PBEN	FICA	THERESA A BUENGER		FICA	Regular Payroll	08/21/20	991004258	08/25/20	48.86
08/15/20	PR	PBEN	FICA	KIMBERLY GODFREY		FICA	Regular Payroll	08/21/20	72454	08/25/20	12.10
08/15/20	PR	PBEN	MDCR	KIMBERLY GODFREY		MDCR	Regular Payroll	08/21/20	72454	08/25/20	2.83
08/15/20	PR	PBEN	FICA	TIFFANY A SELPH		FICA	Regular Payroll	08/21/20	991004256	08/25/20	43.56
08/15/20	PR	PBEN	MDCR	TIFFANY A SELPH		MDCR	Regular Payroll	08/21/20	991004256	08/25/20	10.19
08/15/20	PR	PBEN	MDCR	THERESA A BUENGER		MDCR	Regular Payroll	08/21/20	991004258	08/25/20	11.43
08/31/20	PR	PBEN	FICA	KIMBERLY GODFREY		FICA	Payables Reverse	08/18/20	2020838	08/31/20	-12.10
08/31/20	PR	PBEN	FICA	TIFFANY A SELPH		FICA	Payables Reverse	08/18/20	2020833	08/31/20	-43.29
08/31/20	PR	PBEN	MDCR	TIFFANY A SELPH		MDCR	Payables Reverse	08/18/20	2020833	08/31/20	-10.12
08/31/20	PR	PBEN	MDCR	KIMBERLY GODFREY		MDCR	Payables Reverse	08/18/20	2020838	08/31/20	-2.83
08/31/20	PR	PBEN	FICA	THERESA A BUENGER		FICA	Payables Reverse	08/18/20	2020835	08/31/20	-48.86
08/31/20	PR	PBEN	MDCR	THERESA A BUENGER		MDCR	Payables Reverse	08/18/20	2020835	08/31/20	-11.43
						*260 E 521000 220 000 000					0.34
						*Payroll					0.34
						*260 E 521000 220 100 000					0.00
08/12/20	JE		20-00009		2	CORRECT AUGUST ACCRUAL TIFFINAY SELPH		08/12/20			269.87
08/15/20	PR	PBEN	7200	THERESA A BUENGER		7200	Regular Payroll	08/21/20	991004258	08/25/20	539.75
08/15/20	PR	PBEN	7200	KIMBERLY GODFREY		7200	Regular Payroll	08/21/20	72454	08/25/20	539.75
08/15/20	PR	PBEN	7200	TIFFANY A SELPH		7200	Regular Payroll	08/21/20	991004256	08/25/20	269.88
08/31/20	PR	PBEN	7200	KIMBERLY GODFREY		7200	Payables Reverse	08/18/20	2020838	08/31/20	-539.75
08/31/20	PR	PBEN	7200	TIFFANY A SELPH		7200	Payables Reverse	08/18/20	2020833	08/31/20	-539.75
08/31/20	PR	PBEN	7200	THERESA A BUENGER		7200	Payables Reverse	08/18/20	2020835	08/31/20	-539.75
						*260 E 521000 240 000 000					0.00

Account Level

FND T FNC OBJ LOC PRJ Description

260 E 521000 240 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Journal Entries					269.87
						*Payroll					-269.87
						*260 E 521000 240 100 000					0.00
08/27/20	AP		27			SUMMARY TOTAL					10,000.00
						*260 E 521000 310 000 000					10,000.00
						*Accounts Payable					10,000.00
						*260 E 521000 310 100 000					0.00
						*261 E 512000 385 103 000					0.00
						*261 E 515000 110 401 000					0.00
						*261 E 515000 115 101 000					0.00
						*261 E 515000 115 401 000					0.00
						*261 E 515000 210 401 000					0.00
						*261 E 515000 220 401 000					0.00
						*261 E 515000 300 401 000					0.00
						*261 E 515000 300 401 101					0.00
						*261 E 515000 385 401 000					0.00
						*261 E 515000 385 401 222					0.00
						*261 E 515000 410 401 000					0.00
						*261 E 515000 410 401 101					0.00
						*261 E 517000 385 491 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
						*261 E 517000 410 491 000					0.00
						*262 E 621000 100 000 000					0.00
						*262 E 621000 110 000 000					0.00
						*262 E 621000 115 000 000					0.00
						*262 E 621000 210 000 000					0.00
						*262 E 621000 220 000 000					0.00
						*262 E 621000 300 000 000					0.00
						*262 E 621000 380 000 000					0.00
						*262 E 621000 415 000 000					0.00
						*262 E 920000 800 001 000					0.00
08/31/20	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Reverse	08/18/20	2000873	08/31/20	-458.03
08/31/20	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	08/20/20	991004239	08/25/20	458.03
						*263 E 611000 110 401 000					0.00
						*Payroll					0.00
08/31/20	PR	PBEN	7550	HEATHER A. PEKUS		7550	Payables Reverse	08/18/20	2000873	08/31/20	-54.69
08/31/20	PR	PBEN	7550	HEATHER A. PEKUS		7550	Regular Payroll	08/20/20	991004239	08/25/20	54.69
						*263 E 611000 210 401 000					0.00
						*Payroll					0.00
08/31/20	PR	PBEN	FICA	HEATHER A. PEKUS		FICA	Payables Reverse	08/18/20	2000873	08/31/20	-22.17
08/31/20	PR	PBEN	MDCR	HEATHER A. PEKUS		MDCR	Payables Reverse	08/18/20	2000873	08/31/20	-5.19
08/31/20	PR	PBEN	FICA	HEATHER A. PEKUS		FICA	Regular Payroll	08/20/20	991004239	08/25/20	22.17
08/31/20	PR	PBEN	MDCR	HEATHER A. PEKUS		MDCR	Regular Payroll	08/20/20	991004239	08/25/20	5.19
						*263 E 611000 220 401 000					0.00
						*Payroll					0.00
08/31/20	PR	PBEN	7200	HEATHER A. PEKUS		7200	Payables Reverse	08/18/20	2000873	08/31/20	-53.97
08/31/20	PR	PBEN	7200	HEATHER A. PEKUS		7200	Regular Payroll	08/20/20	991004239	08/25/20	53.97

Account Level

FND T FNC OBJ LOC PRJ Description

263 E 611000 240 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*263 E 611000 240 401 000					0.00
						*Payroll					0.00
						*263 E 621000 300 000 000					0.00
						*263 E 641000 300 401 000					0.00
						*263 E 641000 385 000 000					0.00
						*263 E 641000 410 400 000					0.00
						*263 E 641000 410 401 000					0.00
						*263 E 641000 410 401 003					0.00
						*263 E 641000 410 401 140					0.00
						*263 E 641000 410 401 141					0.00
						*263 E 641000 500 401 000					0.00
						*271 E 512000 110 101 000					0.00
08/31/20	PR	PREC	SASPD	BETSI J LAMOURE		Staff Professional Development	Regular Payroll	08/20/20	991004211	08/25/20	325.00
08/31/20	PR	PREC	SASPD	KAITLYN M ELLIS		Staff Professional Development	Regular Payroll	08/20/20	991004207	08/25/20	225.00
08/31/20	PR	PREC	SASPD	SHARON L CENTENO		Staff Professional Development	Regular Payroll	08/20/20	991004204	08/25/20	325.00
08/31/20	PR	PREC	SASPD	MARY F BORN		Staff Professional Development	Regular Payroll	08/20/20	991004198	08/25/20	325.00
08/31/20	PR	PREC	SASPD	GERALDINE E MOORE		Staff Professional Development	Regular Payroll	08/20/20	991004202	08/25/20	325.00
08/31/20	PR	PREC	SASPD	JILL R PATTON		Staff Professional Development	Regular Payroll	08/20/20	72449	08/25/20	300.00
						*271 E 512000 110 103 000					1,825.00
						*Payroll					1,825.00
						*271 E 512000 115 101 000					0.00
						*271 E 512000 115 103 000					0.00
						*271 E 512000 210 101 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/20	PR	PBEN	7550	SHARON L CENTENO		7550	Regular Payroll	08/20/20	991004204	08/25/20	38.80
08/31/20	PR	PBEN	7550	BETSI J LAMOURE		7550	Regular Payroll	08/20/20	991004211	08/25/20	38.81
08/31/20	PR	PBEN	7550	GERALDINE E MOORE		7550	Regular Payroll	08/20/20	991004202	08/25/20	38.81
08/31/20	PR	PBEN	7550	KAITLYN M ELLIS		7550	Regular Payroll	08/20/20	991004207	08/25/20	26.87
08/31/20	PR	PBEN	7550	MARY F BORN		7550	Regular Payroll	08/20/20	991004198	08/25/20	38.81
08/31/20	PR	PBEN	7550	JILL R PATTON		7550	Regular Payroll	08/20/20	72449	08/25/20	35.82
						*271 E 512000 210 103 000					217.92
						*Payroll					217.92
						*271 E 512000 220 101 000					0.00
08/31/20	PR	PBEN	MDCR	JILL R PATTON		MDCR	Regular Payroll	08/20/20	72449	08/25/20	4.35
08/31/20	PR	PBEN	FICA	BETSI J LAMOURE		FICA	Regular Payroll	08/20/20	991004211	08/25/20	20.15
08/31/20	PR	PBEN	MDCR	BETSI J LAMOURE		MDCR	Regular Payroll	08/20/20	991004211	08/25/20	4.71
08/31/20	PR	PBEN	FICA	SHARON L CENTENO		FICA	Regular Payroll	08/20/20	991004204	08/25/20	19.72
08/31/20	PR	PBEN	FICA	GERALDINE E MOORE		FICA	Regular Payroll	08/20/20	991004202	08/25/20	18.91
08/31/20	PR	PBEN	MDCR	GERALDINE E MOORE		MDCR	Regular Payroll	08/20/20	991004202	08/25/20	4.42
08/31/20	PR	PBEN	MDCR	SHARON L CENTENO		MDCR	Regular Payroll	08/20/20	991004204	08/25/20	4.61
08/31/20	PR	PBEN	FICA	KAITLYN M ELLIS		FICA	Regular Payroll	08/20/20	991004207	08/25/20	13.95
08/31/20	PR	PBEN	MDCR	KAITLYN M ELLIS		MDCR	Regular Payroll	08/20/20	991004207	08/25/20	3.26
08/31/20	PR	PBEN	FICA	MARY F BORN		FICA	Regular Payroll	08/20/20	991004198	08/25/20	20.15
08/31/20	PR	PBEN	MDCR	MARY F BORN		MDCR	Regular Payroll	08/20/20	991004198	08/25/20	4.71
08/31/20	PR	PBEN	FICA	JILL R PATTON		FICA	Regular Payroll	08/20/20	72449	08/25/20	18.60
						*271 E 512000 220 103 000					137.54
						*Payroll					137.54
						*271 E 512000 240 101 000					0.00
						*271 E 512000 240 103 000					0.00
						*271 E 512000 300 103 000					0.00
						*271 E 515000 110 401 000					0.00
						*271 E 515000 115 401 000					0.00
						*271 E 515000 210 401 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
						*271 E 515000 220 401 000					0.00
						*271 E 621000 210 000 000					0.00
						*271 E 621000 210 101 000					0.00
						*271 E 621000 220 000 000					0.00
						*271 E 621000 220 101 000					0.00
						*271 E 621000 300 000 000					0.00
						*271 E 621000 300 101 000					0.00
						*271 E 621000 310 000 000					0.00
						*271 E 621000 310 101 000					0.00
08/12/20	AP		12			SUMMARY TOTAL					1,200.00
08/27/20	AP		27			SUMMARY TOTAL					6,706.00
						*271 E 621000 313 000 000					7,906.00
						*Accounts Payable					7,906.00
						*271 E 621000 313 101 000					0.00
08/12/20	AP		12			SUMMARY TOTAL					1,548.00
08/27/20	AP		27			SUMMARY TOTAL					45.00
						*271 E 621000 385 000 000					1,593.00
						*Accounts Payable					1,593.00
						*271 E 621000 385 101 000					0.00
						*271 E 621000 410 000 000					0.00
						*271 E 621000 410 100 000					0.00
						*271 E 632000 110 001 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
					*271 E 632000 210 001 000						0.00
					*271 E 632000 220 001 000						0.00
08/21/20	AP		P9			SUMMARY TOTAL					28.25
08/31/20	PR	PDED	5750	KAITLYN M ELLIS		FINGERPRINTING	Regular Payroll	08/20/20	991004207	08/25/20	-14.13
08/31/20	PR	PDED	5750	JILL R PATTON		FINGERPRINTING	Regular Payroll	08/20/20	72449	08/25/20	-14.12
					*271 E 632000 310 001 000						0.00
					*Accounts Payable						28.25
					*Payroll						-28.25
					*271 E 920000 800 001 000						0.00
					*272 E 515000 115 401 000						0.00
					*272 E 515000 115 602 000						0.00
					*272 E 515000 210 401 000						0.00
					*272 E 515000 210 602 000						0.00
					*272 E 515000 220 401 000						0.00
					*272 E 515000 220 602 000						0.00
					*272 E 515000 300 401 000						0.00
					*272 E 515000 300 602 000						0.00
					*272 E 515000 313 401 000						0.00
					*272 E 515000 313 602 000						0.00
					*272 E 515000 380 401 000						0.00
					*272 E 515000 380 602 000						0.00
					*272 E 515000 410 401 000						0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
						*272 E 515000 410 602 000					0.00
						*272 E 920000 800 001 000					0.00
08/12/20	AP		12			SUMMARY TOTAL					34.95
						*273 E 512000 300 000 000					34.95
						*Accounts Payable					34.95
						*273 E 512000 380 000 000					0.00
						*273 E 512000 390 000 000					0.00
						*273 E 512000 410 000 000					0.00
						*273 E 512000 500 000 000					0.00
						*273 E 920000 800 000 000					0.00
						*274 E 621000 300 001 000					0.00
						*274 E 621000 410 001 000					0.00
						*275 E 621000 300 001 000					0.00
						*275 E 621000 410 001 000					0.00
						*276 E 515000 110 000 000					0.00
						*276 E 515000 115 000 000					0.00
						*276 E 515000 210 000 000					0.00
						*276 E 515000 220 000 000					0.00
						*276 E 621000 300 001 000					0.00
						*276 E 621000 410 001 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*281 E 515000 300 401 000					0.00
						*285 E 532000 410 100 000					0.00
08/15/20	PR	PREC	0605	MILCA J. POLA		FOOD SERVICES SALARY	Regular Payroll	08/21/20	991004281	08/25/20	976.51
08/15/20	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	08/21/20	991004263	08/25/20	737.30
08/15/20	PR	PREC	0605H	REBECCA A HARBAUGH		FOOD SERVICES HOURLY	Regular Payroll	08/21/20	991004264	08/25/20	454.78
08/15/20	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	08/21/20	991004248	08/25/20	499.30
08/15/20	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	08/21/20	991004291	08/25/20	1,454.70
08/31/20	PR	PREC	0605	MILCA J. POLA		FOOD SERVICES SALARY	Payables Reverse	08/18/20	2020846	08/31/20	-976.51
08/31/20	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Payables Reverse	08/18/20	2020831	08/31/20	-499.30
08/31/20	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Payables Reverse	08/18/20	2020851	08/31/20	-1,454.70
08/31/20	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Payables Reverse	08/18/20	2020839	08/31/20	-737.30
08/31/20	PR	PREC	0605H	REBECCA A HARBAUGH		FOOD SERVICES HOURLY	Payables Reverse	08/18/20	2020840	08/31/20	-454.78
						*290 E 710000 115 000 000					0.00
						*Payroll					0.00
08/15/20	PR	PBEN	7550	MILCA J. POLA	7550		Regular Payroll	08/21/20	991004281	08/25/20	116.60
08/15/20	PR	PBEN	7550	AMBER E HALLE	7550		Regular Payroll	08/21/20	991004263	08/25/20	88.03
08/15/20	PR	PBEN	7550	SUZY PALMER	7550		Regular Payroll	08/21/20	991004291	08/25/20	173.69
08/31/20	PR	PBEN	7550	MILCA J. POLA	7550		Payables Reverse	08/18/20	2020846	08/31/20	-116.60
08/31/20	PR	PBEN	7550	AMBER E HALLE	7550		Payables Reverse	08/18/20	2020839	08/31/20	-88.03
08/31/20	PR	PBEN	7550	SUZY PALMER	7550		Payables Reverse	08/18/20	2020851	08/31/20	-173.69
						*290 E 710000 210 000 000					0.00
						*Payroll					0.00
08/15/20	PR	PBEN	FICA	SUZY PALMER	FICA		Regular Payroll	08/21/20	991004291	08/25/20	85.40
08/15/20	PR	PBEN	MDCR	SUZY PALMER	MDCR		Regular Payroll	08/21/20	991004291	08/25/20	19.97
08/15/20	PR	PBEN	FICA	AMBER E HALLE	FICA		Regular Payroll	08/21/20	991004263	08/25/20	45.71
08/15/20	PR	PBEN	MDCR	AMBER E HALLE	MDCR		Regular Payroll	08/21/20	991004263	08/25/20	10.69
08/15/20	PR	PBEN	FICA	REBECCA A HARBAUGH	FICA		Regular Payroll	08/21/20	991004264	08/25/20	28.20
08/15/20	PR	PBEN	FICA	RICK D PALMER	FICA		Regular Payroll	08/21/20	991004248	08/25/20	30.96
08/15/20	PR	PBEN	MDCR	RICK D PALMER	MDCR		Regular Payroll	08/21/20	991004248	08/25/20	7.24
08/15/20	PR	PBEN	FICA	MILCA J. POLA	FICA		Regular Payroll	08/21/20	991004281	08/25/20	57.88
08/15/20	PR	PBEN	MDCR	MILCA J. POLA	MDCR		Regular Payroll	08/21/20	991004281	08/25/20	13.54
08/15/20	PR	PBEN	MDCR	REBECCA A HARBAUGH	MDCR		Regular Payroll	08/21/20	991004264	08/25/20	6.59
08/31/20	PR	PBEN	FICA	SUZY PALMER	FICA		Payables Reverse	08/18/20	2020851	08/31/20	-85.40
08/31/20	PR	PBEN	MDCR	SUZY PALMER	MDCR		Payables Reverse	08/18/20	2020851	08/31/20	-19.97
08/31/20	PR	PBEN	FICA	RICK D PALMER	FICA		Payables Reverse	08/18/20	2020831	08/31/20	-30.96

Account Level

FND T FNC OBJ LOC PRJ Description

290 E 710000 220 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/20	PR	PBEN	MDCR	RICK D PALMER		MDCR	Payables Reverse	08/18/20	2020831	08/31/20	-7.24
08/31/20	PR	PBEN	FICA	MILCA J. POLA		FICA	Payables Reverse	08/18/20	2020846	08/31/20	-57.88
08/31/20	PR	PBEN	MDCR	MILCA J. POLA		MDCR	Payables Reverse	08/18/20	2020846	08/31/20	-13.54
08/31/20	PR	PBEN	FICA	AMBER E HALLE		FICA	Payables Reverse	08/18/20	2020839	08/31/20	-45.71
08/31/20	PR	PBEN	MDCR	AMBER E HALLE		MDCR	Payables Reverse	08/18/20	2020839	08/31/20	-10.69
08/31/20	PR	PBEN	FICA	REBECCA A HARBAUGH		FICA	Payables Reverse	08/18/20	2020840	08/31/20	-28.20
08/31/20	PR	PBEN	MDCR	REBECCA A HARBAUGH		MDCR	Payables Reverse	08/18/20	2020840	08/31/20	-6.59
						*290 E 710000 220 000 000					0.00
						*Payroll					0.00
08/15/20	PR	PBEN	7200	MILCA J. POLA		7200	Regular Payroll	08/21/20	991004281	08/25/20	539.75
08/15/20	PR	PBEN	7200	AMBER E HALLE		7200	Regular Payroll	08/21/20	991004263	08/25/20	539.75
08/15/20	PR	PBEN	7200	SUZY PALMER		7200	Regular Payroll	08/21/20	991004291	08/25/20	539.75
08/31/20	PR	PBEN	7200	MILCA J. POLA		7200	Payables Reverse	08/18/20	2020846	08/31/20	-539.75
08/31/20	PR	PBEN	7200	AMBER E HALLE		7200	Payables Reverse	08/18/20	2020839	08/31/20	-539.75
08/31/20	PR	PBEN	7200	SUZY PALMER		7200	Payables Reverse	08/18/20	2020851	08/31/20	-539.75
						*290 E 710000 240 000 000					0.00
						*Payroll					0.00
						*290 E 710000 300 000 000					0.00
						*290 E 710000 310 000 000					0.00
						*290 E 710000 380 000 000					0.00
						*290 E 710000 390 000 000					0.00
						*290 E 710000 410 000 000					0.00
08/27/20	AP		27			SUMMARY TOTAL					11,214.31
						*290 E 710000 450 000 000					11,214.31
						*Accounts Payable					11,214.31
08/27/20	AP		27			SUMMARY TOTAL					1,156.48
						*290 E 710000 450 000 450					1,156.48
						*Accounts Payable					1,156.48

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
						*290 E 710000 450 103 000					0.00
						*290 E 710000 450 450 000					0.00
						*290 E 710000 450 700 000					0.00
						*290 E 710000 500 401 000					0.00
						*290 E 710000 550 000 000					0.00
						*410 E 810000 300 000 000					0.00
						*410 E 810000 500 100 000					0.00
						*410 E 950000 000 000 000					0.00
						*412 E 664000 300 000 000					0.00
						*412 E 664000 410 000 000					0.00
						*420 E 664000 300 000 000					0.00
						*420 E 664000 300 101 000					0.00
						*420 E 664000 300 103 000					0.00
						*420 E 664000 300 401 000					0.00
						*420 E 664000 410 101 000					0.00
						*420 E 664000 500 101 000					0.00
						*424 E 681000 500 000 000					0.00
						*424 E 681000 500 101 000					0.00
						*425 E 664000 410 100 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
						*705 E 810000 410 000 000					0.00
						*705 E 920000 800 001 000					0.00
						*710 E 920000 800 101 000					0.00
						*720 E 515000 000 401 000					0.00
						*720 E 515000 300 401 000					0.00
						*720 E 920000 800 001 000					0.00
						*722 E 664000 410 000 000					0.00
						*722 E 810000 410 000 000					0.00
						*750 E 532000 300 764 747					0.00
						*750 E 532000 300 764 748					0.00
						*750 E 532000 300 764 749					0.00
						*750 E 532000 380 764 701					0.00
						*750 E 532000 380 764 712					0.00
						*750 E 532000 380 764 746					0.00
						*750 E 532000 380 764 747					0.00
						*750 E 532000 410 764 700					0.00
						*750 E 532000 410 764 702					0.00
						*750 E 532000 410 764 703					0.00
						*750 E 532000 410 764 704					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
						*750 E 532000 410 764 705					0.00
						*750 E 532000 410 764 706					0.00
						*750 E 532000 410 764 707					0.00
						*750 E 532000 410 764 708					0.00
						*750 E 532000 410 764 709					0.00
						*750 E 532000 410 764 710					0.00
						*750 E 532000 410 764 711					0.00
						*750 E 532000 410 764 713					0.00
						*750 E 532000 410 764 722					0.00
						*750 E 532000 410 764 723					0.00
						*750 E 532000 410 764 724					0.00
						*750 E 532000 410 764 725					0.00
						*750 E 532000 410 764 726					0.00
						*750 E 532000 410 764 727					0.00
						*750 E 532000 410 764 728					0.00
						*750 E 532000 410 764 729					0.00
						*750 E 532000 410 764 730					0.00
						*750 E 532000 410 764 732					0.00
						*750 E 532000 410 764 733					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
						*750 E 532000 410 764 734					0.00
						*750 E 532000 410 764 735					0.00
						*750 E 532000 410 764 736					0.00
						*750 E 532000 410 764 737					0.00
						*750 E 532000 410 764 738					0.00
						*750 E 532000 410 764 739					0.00
						*750 E 532000 410 764 741					0.00
						*750 E 532000 410 764 742					0.00
						*750 E 532000 410 764 743					0.00
						*750 E 532000 410 764 744					0.00
						*750 E 532000 410 764 745					0.00
						*750 E 532000 410 764 746					0.00
						*750 E 532000 410 764 747					0.00
						*750 E 532000 410 764 750					0.00
						*752 E 532000 000 136 530					0.00
						*752 E 532000 000 136 531					0.00
						*752 E 532000 000 136 533					0.00
						*752 E 532000 000 136 535					0.00
						*752 E 532000 000 136 536					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
						*752 E 532000 300 136 510					0.00
						*752 E 532000 300 136 553					0.00
						*752 E 532000 300 136 560					0.00
						*752 E 532000 305 136 515					0.00
						*752 E 532000 310 136 504					0.00
						*752 E 532000 310 136 511					0.00
						*752 E 532000 310 136 543					0.00
						*752 E 532000 310 136 544					0.00
						*752 E 532000 310 136 554					0.00
						*752 E 532000 310 136 560					0.00
						*752 E 532000 385 136 504					0.00
						*752 E 532000 385 136 511					0.00
						*752 E 532000 385 136 544					0.00
						*752 E 532000 385 136 553					0.00
						*752 E 532000 385 136 592					0.00
						*752 E 532000 385 136 595					0.00
						*752 E 532000 410 136 500					0.00
						*752 E 532000 410 136 501					0.00
						*752 E 532000 410 136 502					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*752 E 532000 410 136 503					0.00
						*752 E 532000 410 136 504					0.00
						*752 E 532000 410 136 505					0.00
						*752 E 532000 410 136 506					0.00
						*752 E 532000 410 136 507					0.00
						*752 E 532000 410 136 508					0.00
						*752 E 532000 410 136 509					0.00
						*752 E 532000 410 136 510					0.00
						*752 E 532000 410 136 511					0.00
						*752 E 532000 410 136 512					0.00
						*752 E 532000 410 136 513					0.00
						*752 E 532000 410 136 514					0.00
						*752 E 532000 410 136 516					0.00
						*752 E 532000 410 136 517					0.00
						*752 E 532000 410 136 518					0.00
						*752 E 532000 410 136 519					0.00
						*752 E 532000 410 136 520					0.00
						*752 E 532000 410 136 521					0.00
						*752 E 532000 410 136 522					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
						*752 E 532000 410 136 523					0.00
						*752 E 532000 410 136 524					0.00
						*752 E 532000 410 136 525					0.00
						*752 E 532000 410 136 526					0.00
						*752 E 532000 410 136 527					0.00
						*752 E 532000 410 136 528					0.00
						*752 E 532000 410 136 532					0.00
						*752 E 532000 410 136 534					0.00
						*752 E 532000 410 136 540					0.00
						*752 E 532000 410 136 541					0.00
						*752 E 532000 410 136 542					0.00
						*752 E 532000 410 136 543					0.00
						*752 E 532000 410 136 544					0.00
						*752 E 532000 410 136 545					0.00
						*752 E 532000 410 136 546					0.00
						*752 E 532000 410 136 547					0.00
						*752 E 532000 410 136 548					0.00
						*752 E 532000 410 136 549					0.00
						*752 E 532000 410 136 550					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
						*752 E 532000 410 136 551					0.00
						*752 E 532000 410 136 552					0.00
						*752 E 532000 410 136 553					0.00
						*752 E 532000 410 136 554					0.00
						*752 E 532000 410 136 555					0.00
						*752 E 532000 410 136 556					0.00
						*752 E 532000 410 136 557					0.00
						*752 E 532000 410 136 559					0.00
						*752 E 532000 410 136 560					0.00
						*752 E 532000 410 136 561					0.00
						*752 E 532000 410 136 562					0.00
						*752 E 532000 410 136 563					0.00
						*752 E 532000 410 136 564					0.00
						*752 E 532000 410 136 565					0.00
						*752 E 532000 410 136 566					0.00
						*752 E 532000 410 136 567					0.00
						*752 E 532000 410 136 568					0.00
						*752 E 532000 410 136 569					0.00
						*752 E 532000 410 136 570					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref							
						*752 E 532000 410 136 571					0.00
						*752 E 532000 410 136 572					0.00
						*752 E 532000 410 136 573					0.00
						*752 E 532000 410 136 574					0.00
						*752 E 532000 410 136 575					0.00
						*752 E 532000 410 136 576					0.00
						*752 E 532000 410 136 577					0.00
						*752 E 532000 410 136 578					0.00
						*752 E 532000 410 136 580					0.00
						*752 E 532000 410 136 581					0.00
						*752 E 532000 410 136 582					0.00
						*752 E 532000 410 136 583					0.00
						*752 E 532000 410 136 584					0.00
						*752 E 532000 410 136 585					0.00
						*752 E 532000 410 136 590					0.00
						*752 E 532000 410 136 591					0.00
						*752 E 532000 410 136 592					0.00
						*752 E 532000 410 136 593					0.00
						*752 E 532000 410 136 594					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*752 E 532000 410 136 595					0.00
						*752 E 532000 410 136 596					0.00
						*752 E 532000 410 136 597					0.00
						*752 E 532000 410 136 598					0.00
						*752 E 532000 410 136 599					0.00
						*752 E 532000 410 136 600					0.00
						*752 E 532000 410 136 605					0.00
						*752 E 532000 410 136 610					0.00
						*752 E 532000 410 136 611					0.00
						*752 E 532000 410 136 612					0.00
						*752 E 532000 410 136 613					0.00
						*752 E 532000 410 136 614					0.00
						*752 E 532000 410 136 615					0.00
						*752 E 532000 410 136 616					0.00
Total for Accounts Payable											139,427.32
Total for Payroll											91,418.33
Total for Journal Entries											445.43
Grand Total											231,291.08

Number of Accounts: 1228

***** End of report *****