

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
09/30/20	PR	PREC	0030	KELSEY R MCKINNEY		ELEMENTARY TEACHER	Regular Payroll	09/22/20	991004310	09/25/20	3,541.67
09/30/20	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	09/22/20	991004308	09/25/20	4,588.25
09/30/20	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Regular Payroll	09/22/20	991004309	09/25/20	3,333.33
09/30/20	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	09/22/20	991004301	09/25/20	4,588.25
09/30/20	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	09/22/20	991004306	09/25/20	4,588.25
09/30/20	PR	PREC	0635	STACEY L MURPHY		GIFTED & TALENTED TEACHER	Regular Payroll	09/22/20	991004336	09/25/20	208.34
09/30/20	PR	PREC	0030	BREANNA M OLSON		ELEMENTARY TEACHER	Regular Payroll	09/22/20	991004312	09/25/20	3,333.34
09/30/20	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	09/22/20	991004294	09/25/20	3,709.25
09/30/20	PR	PREC	0030	KAITLYN M ELLIS		ELEMENTARY TEACHER	Regular Payroll	09/22/20	991004305	09/25/20	3,333.34
09/30/20	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	09/22/20	991004297	09/25/20	4,588.25
09/30/20	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	09/22/20	991004318	09/25/20	3,769.50
09/30/20	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	09/22/20	991004298	09/25/20	3,541.67
09/30/20	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	09/22/20	991004296	09/25/20	2,312.92
09/30/20	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	09/22/20	991004303	09/25/20	4,588.25
09/30/20	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	09/22/20	991004302	09/25/20	3,709.25
						*100 E 512000 110 103 000					53,733.86
						*Payroll					53,733.86
						*100 E 512000 110 103 001					0.00
09/30/20	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	09/22/20	991004307	09/25/20	3,541.67
09/30/20	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	09/22/20	991004296	09/25/20	2,312.91
						*100 E 512000 110 103 111					5,854.58
						*Payroll					5,854.58
09/30/20	PR	PREC	0010	KAREN L SORBY-WIRTH		K-GAR CERT	Regular Payroll	09/22/20	991004317	09/25/20	3,541.67
						*100 E 512000 110 103 350					3,541.67
						*Payroll					3,541.67
						*100 E 512000 110 602 000					0.00
09/15/20	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	09/23/20	72464	09/25/20	116.35
						*100 E 512000 115 103 000					116.35
						*Payroll					116.35

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*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
09/15/20	PR	PBEN	7550	JOSIE JESSICA GORDON	7550	Regular Payroll	09/23/20	72464	09/25/20		13.89
09/30/20	PR	PBEN	7550	JAYCEE R LANE	7550	Regular Payroll	09/22/20	991004309	09/25/20		398.00
09/30/20	PR	PBEN	7550	BETSI J LAMOURE	7550	Regular Payroll	09/22/20	991004308	09/25/20		547.84
09/30/20	PR	PBEN	7550	MARY F BORN	7550	Regular Payroll	09/22/20	991004296	09/25/20		276.16
09/30/20	PR	PBEN	7550	BREANNA M OLSON	7550	Regular Payroll	09/22/20	991004312	09/25/20		398.00
09/30/20	PR	PBEN	7550	MERIAH BAKER	7550	Regular Payroll	09/22/20	991004301	09/25/20		547.84
09/30/20	PR	PBEN	7550	KAITLYN M ELLIS	7550	Regular Payroll	09/22/20	991004305	09/25/20		398.00
09/30/20	PR	PBEN	7550	KELSEY R MCKINNEY	7550	Regular Payroll	09/22/20	991004310	09/25/20		422.88
09/30/20	PR	PBEN	7550	STACEY L MURPHY	7550	Regular Payroll	09/22/20	991004336	09/25/20		24.88
09/30/20	PR	PBEN	7550	RUSSELL CHINSKE	7550	Regular Payroll	09/22/20	991004303	09/25/20		547.84
09/30/20	PR	PBEN	7550	LINDY S CLARKE	7550	Regular Payroll	09/22/20	991004294	09/25/20		442.88
09/30/20	PR	PBEN	7550	JANE L FELDHAUSEN	7550	Regular Payroll	09/22/20	991004306	09/25/20		547.84
09/30/20	PR	PBEN	7550	GAYLA S SCHROEDER	7550	Regular Payroll	09/22/20	991004297	09/25/20		547.84
09/30/20	PR	PBEN	7550	MELISSA N. STEPHENSON	7550	Regular Payroll	09/22/20	991004318	09/25/20		450.08
09/30/20	PR	PBEN	7550	TAYLOR L VANDENEYKEL	7550	Regular Payroll	09/22/20	991004298	09/25/20		422.88
09/30/20	PR	PBEN	7550	SHARON L CENTENO	7550	Regular Payroll	09/22/20	991004302	09/25/20		442.88
						*100 E 512000 210 103 000					6,429.73
						*Payroll					6,429.73
						*100 E 512000 210 103 001					0.00
09/30/20	PR	PBEN	7550	DARLA D HUGHES	7550	Regular Payroll	09/22/20	991004307	09/25/20		422.88
09/30/20	PR	PBEN	7550	MARY F BORN	7550	Regular Payroll	09/22/20	991004296	09/25/20		276.16
						*100 E 512000 210 103 111					699.04
						*Payroll					699.04

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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
09/30/20	PR	PBEN	7550	KAREN L SORBY-WIRTH		7550	Regular Payroll	09/22/20	991004317	09/25/20	422.88
						*100 E 512000 210 103 350					422.88
						*Payroll					422.88
						*100 E 512000 210 602 000					0.00
						*100 E 512000 220 001 000					0.00
						*100 E 512000 220 100 000					0.00
09/15/20	PR	PBEN	FICA	JOSIE JESSICA GORDON		FICA	Regular Payroll	09/23/20	72464	09/25/20	6.85
09/15/20	PR	PBEN	MDCR	JOSIE JESSICA GORDON		MDCR	Regular Payroll	09/23/20	72464	09/25/20	1.60
09/30/20	PR	PBEN	FICA	BETSI J LAMOURE		FICA	Regular Payroll	09/22/20	991004308	09/25/20	284.47
09/30/20	PR	PBEN	MDCR	BETSI J LAMOURE		MDCR	Regular Payroll	09/22/20	991004308	09/25/20	66.53
09/30/20	PR	PBEN	FICA	MARY F BORN		FICA	Regular Payroll	09/22/20	991004296	09/25/20	143.40
09/30/20	PR	PBEN	MDCR	MARY F BORN		MDCR	Regular Payroll	09/22/20	991004296	09/25/20	33.54
09/30/20	PR	PBEN	FICA	JAYCEE R LANE		FICA	Regular Payroll	09/22/20	991004309	09/25/20	204.04
09/30/20	PR	PBEN	MDCR	JAYCEE R LANE		MDCR	Regular Payroll	09/22/20	991004309	09/25/20	47.72
09/30/20	PR	PBEN	FICA	BREANNA M OLSON		FICA	Regular Payroll	09/22/20	991004312	09/25/20	204.04
09/30/20	PR	PBEN	MDCR	BREANNA M OLSON		MDCR	Regular Payroll	09/22/20	991004312	09/25/20	47.72
09/30/20	PR	PBEN	FICA	KAITLYN M ELLIS		FICA	Regular Payroll	09/22/20	991004305	09/25/20	204.04
09/30/20	PR	PBEN	MDCR	KAITLYN M ELLIS		MDCR	Regular Payroll	09/22/20	991004305	09/25/20	47.72
09/30/20	PR	PBEN	FICA	KELSEY R MCKINNEY		FICA	Regular Payroll	09/22/20	991004310	09/25/20	216.96
09/30/20	PR	PBEN	MDCR	KELSEY R MCKINNEY		MDCR	Regular Payroll	09/22/20	991004310	09/25/20	50.74
09/30/20	PR	PBEN	FICA	STACEY L MURPHY		FICA	Regular Payroll	09/22/20	991004336	09/25/20	12.89
09/30/20	PR	PBEN	MDCR	STACEY L MURPHY		MDCR	Regular Payroll	09/22/20	991004336	09/25/20	3.01
09/30/20	PR	PBEN	FICA	RUSSELL CHINSKE		FICA	Regular Payroll	09/22/20	991004303	09/25/20	284.47
09/30/20	PR	PBEN	MDCR	RUSSELL CHINSKE		MDCR	Regular Payroll	09/22/20	991004303	09/25/20	66.53
09/30/20	PR	PBEN	FICA	LINDY S CLARKE		FICA	Regular Payroll	09/22/20	991004294	09/25/20	183.83
09/30/20	PR	PBEN	MDCR	LINDY S CLARKE		MDCR	Regular Payroll	09/22/20	991004294	09/25/20	42.99
09/30/20	PR	PBEN	FICA	JANE L FELDHAUSEN		FICA	Regular Payroll	09/22/20	991004306	09/25/20	279.77
09/30/20	PR	PBEN	MDCR	JANE L FELDHAUSEN		MDCR	Regular Payroll	09/22/20	991004306	09/25/20	65.43
09/30/20	PR	PBEN	FICA	GAYLA S SCHROEDER		FICA	Regular Payroll	09/22/20	991004297	09/25/20	281.85
09/30/20	PR	PBEN	MDCR	GAYLA S SCHROEDER		MDCR	Regular Payroll	09/22/20	991004297	09/25/20	65.92
09/30/20	PR	PBEN	FICA	MELISSA N. STEPHENSON		FICA	Regular Payroll	09/22/20	991004318	09/25/20	231.09
09/30/20	PR	PBEN	MDCR	MELISSA N. STEPHENSON		MDCR	Regular Payroll	09/22/20	991004318	09/25/20	54.04
09/30/20	PR	PBEN	FICA	TAYLOR L VANDENEYKEL		FICA	Regular Payroll	09/22/20	991004298	09/25/20	211.56

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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
09/30/20	PR	PBEN	MDCR	TAYLOR L VANDENEYKEL		MDCR	Regular Payroll	09/22/20	991004298	09/25/20	49.48
09/30/20	PR	PBEN	FICA	SHARON L CENTENO		FICA	Regular Payroll	09/22/20	991004302	09/25/20	224.73
09/30/20	PR	PBEN	MDCR	SHARON L CENTENO		MDCR	Regular Payroll	09/22/20	991004302	09/25/20	52.56
09/30/20	PR	PBEN	FICA	MERIAH BAKER		FICA	Regular Payroll	09/22/20	991004301	09/25/20	256.19
09/30/20	PR	PBEN	MDCR	MERIAH BAKER		MDCR	Regular Payroll	09/22/20	991004301	09/25/20	59.91
*100 E 512000 220 103 000											3,985.62
*Payroll											3,985.62
*100 E 512000 220 103 001											0.00
09/30/20	PR	PBEN	FICA	DARLA D HUGHES		FICA	Regular Payroll	09/22/20	991004307	09/25/20	214.34
09/30/20	PR	PBEN	MDCR	DARLA D HUGHES		MDCR	Regular Payroll	09/22/20	991004307	09/25/20	50.13
09/30/20	PR	PBEN	FICA	MARY F BORN		FICA	Regular Payroll	09/22/20	991004296	09/25/20	143.40
09/30/20	PR	PBEN	MDCR	MARY F BORN		MDCR	Regular Payroll	09/22/20	991004296	09/25/20	33.53
*100 E 512000 220 103 111											441.40
*Payroll											441.40
*100 E 512000 220 103 199											0.00
09/30/20	PR	PBEN	FICA	KAREN L SORBY-WIRTH		FICA	Regular Payroll	09/22/20	991004317	09/25/20	216.96
09/30/20	PR	PBEN	MDCR	KAREN L SORBY-WIRTH		MDCR	Regular Payroll	09/22/20	991004317	09/25/20	50.74
*100 E 512000 220 103 350											267.70
*Payroll											267.70
*100 E 512000 220 602 000											0.00
*100 E 512000 240 100 000											0.00
09/15/20	PR	PBEN	7200	JOSIE JESSICA GORDON		7200	Regular Payroll	09/23/20	72464	09/25/20	76.27
09/30/20	PR	PBEN	7200	BETSI J LAMOURE		7200	Regular Payroll	09/22/20	991004308	09/25/20	544.80
09/30/20	PR	PBEN	7200	MERIAH BAKER		7200	Regular Payroll	09/22/20	991004301	09/25/20	544.80
09/30/20	PR	PBEN	7200	KAITLYN M ELLIS		7200	Regular Payroll	09/22/20	991004305	09/25/20	544.80
09/30/20	PR	PBEN	7200	JANE L FELDHAUSEN		7200	Regular Payroll	09/22/20	991004306	09/25/20	544.80
09/30/20	PR	PBEN	7200	JAYCEE R LANE		7200	Regular Payroll	09/22/20	991004309	09/25/20	544.80
09/30/20	PR	PBEN	7200	KELSEY R MCKINNEY		7200	Regular Payroll	09/22/20	991004310	09/25/20	544.80
09/30/20	PR	PBEN	7200	BREANNA M OLSON		7200	Regular Payroll	09/22/20	991004312	09/25/20	544.80
09/30/20	PR	PBEN	7200	RUSSELL CHINSKE		7200	Regular Payroll	09/22/20	991004303	09/25/20	544.80
09/30/20	PR	PBEN	7200	LINDY S CLARKE		7200	Regular Payroll	09/22/20	991004294	09/25/20	544.80

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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
09/30/20	PR	PBEN	7200	GAYLA S SCHROEDER		7200	Regular Payroll	09/22/20	991004297	09/25/20	544.80
09/30/20	PR	PBEN	7200	MELISSA N. STEPHENSON		7200	Regular Payroll	09/22/20	991004318	09/25/20	544.80
09/30/20	PR	PBEN	7200	MARY F BORN		7200	Regular Payroll	09/22/20	991004296	09/25/20	272.40
09/30/20	PR	PBEN	7200	SHARON L CENTENO		7200	Regular Payroll	09/22/20	991004302	09/25/20	544.80
						*100 E 512000 240 103 000					6,886.27
						*Payroll					6,886.27
09/30/20	PR	PBEN	7200	MARY F BORN		7200	Regular Payroll	09/22/20	991004296	09/25/20	272.40
09/30/20	PR	PBEN	7200	DARLA D HUGHES		7200	Regular Payroll	09/22/20	991004307	09/25/20	544.80
						*100 E 512000 240 103 111					817.20
						*Payroll					817.20
09/30/20	PR	PBEN	7200	KAREN L SORBY-WIRTH		7200	Regular Payroll	09/22/20	991004317	09/25/20	544.80
						*100 E 512000 240 103 350					544.80
						*Payroll					544.80
						*100 E 512000 240 602 000					0.00
						*100 E 512000 300 101 000					0.00
						*100 E 512000 300 103 000					0.00
						*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

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FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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						*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
09/30/20	PR	PREC	0090	DANIEL R. HEALD		HS CERT	Quick Void	09/23/20	991004333	09/25/20	-3,333.34
09/30/20	PR	PREC	0090	DANIEL R. HEALD		HS CERT	Regular Payroll	09/23/20	991004396	09/25/20	3,333.34
09/30/20	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	09/22/20	991004337	09/25/20	3,709.25
09/30/20	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	09/22/20	991004320	09/25/20	3,769.50
09/30/20	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	09/22/20	991004329	09/25/20	3,541.67
09/30/20	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	09/22/20	991004335	09/25/20	4,588.25
09/30/20	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	09/22/20	991004299	09/25/20	3,541.67
09/30/20	PR	PREC	0635	STACEY L MURPHY		GIFTED & TALENTED TEACHER	Regular Payroll	09/22/20	991004336	09/25/20	208.33
09/30/20	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	09/22/20	991004341	09/25/20	3,992.59
09/30/20	PR	PREC	0090	DANIEL R. HEALD		HS CERT	Regular Payroll	09/22/20	991004333	09/25/20	3,333.34
09/30/20	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	09/22/20	991004328	09/25/20	4,588.25
09/30/20	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	09/22/20	991004330	09/25/20	1,770.84
09/30/20	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	09/22/20	991004331	09/25/20	4,588.25
09/30/20	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Regular Payroll	09/22/20	991004332	09/25/20	3,848.25
09/30/20	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	09/22/20	991004340	09/25/20	4,142.25
09/30/20	PR	PREC	0090	SHANIA SIMONS		HS CERT	Regular Payroll	09/22/20	991004342	09/25/20	3,333.34
09/30/20	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	09/22/20	991004343	09/25/20	3,709.25
09/30/20	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	09/22/20	991004344	09/25/20	4,588.25
09/30/20	PR	PREC	0050	HOLLIS K TROUGHTON		5TH & 6TH CERT TEACHER	Regular Payroll	09/22/20	991004345	09/25/20	3,541.67
09/30/20	PR	PREC	0050	MALLORI J WING		5TH & 6TH CERT TEACHER	Regular Payroll	09/22/20	991004346	09/25/20	3,541.67
09/30/20	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	09/22/20	991004321	09/25/20	3,238.09
09/30/20	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	09/22/20	72463	09/25/20	1,770.84
09/30/20	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	09/22/20	991004322	09/25/20	786.39
09/30/20	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	09/22/20	991004326	09/25/20	4,588.25
09/30/20	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	09/22/20	991004325	09/25/20	3,074.13
09/30/20	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	09/22/20	991004324	09/25/20	4,588.25
						*100 E 515000 110 401 000					82,382.57

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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
						*Payroll					82,382.57
						*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
09/15/20	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	09/23/20	72464	09/25/20	116.35
						*100 E 515000 115 401 000					116.35
						*Payroll					116.35
						*100 E 515000 115 602 000					0.00
						*100 E 515000 160 401 199					0.00
						*100 E 515000 160 602 000					0.00
09/15/20	PR	PREC	SUBHR	KITTRICK KAUFFMAN		HOURLY SUBSTITUTE	Regular Payroll	09/23/20	991004378	09/25/20	335.17
09/15/20	PR	PREC	SUB	DIANE L BELLER		SUBSTITUTE	Regular Payroll	09/23/20	72478	09/25/20	35.00
09/15/20	PR	PREC	SUB	DENZIL LISLE MCKENZIE		SUBSTITUTE	Regular Payroll	09/23/20	991004397	09/25/20	140.00
						*100 E 515000 165 401 000					510.17
						*Payroll					510.17
						*100 E 515000 165 602 000					0.00
						*100 E 515000 210 001 000					0.00
						*100 E 515000 210 100 000					0.00
09/15/20	PR	PBEN	7550	KITTRICK KAUFFMAN	7550		Regular Payroll	09/23/20	991004378	09/25/20	40.02
09/15/20	PR	PBEN	7550	JOSIE JESSICA GORDON	7550		Regular Payroll	09/23/20	72464	09/25/20	13.89
09/30/20	PR	PBEN	7550	DANIEL R. HEALD	7550		Quick Void	09/23/20	991004333	09/25/20	-398.00
09/30/20	PR	PBEN	7550	DANIEL R. HEALD	7550		Regular Payroll	09/23/20	991004396	09/25/20	398.00

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
09/30/20	PR	PBEN	7550	BARBARA RENAE LEWIS		7550	Regular Payroll	09/22/20	991004335	09/25/20	547.84
09/30/20	PR	PBEN	7550	JOHN E ANDERSON		7550	Regular Payroll	09/22/20	991004320	09/25/20	450.08
09/30/20	PR	PBEN	7550	BRADY M BEVER		7550	Regular Payroll	09/22/20	72463	09/25/20	211.44
09/30/20	PR	PBEN	7550	DEBORAH J CRISPIN		7550	Regular Payroll	09/22/20	991004328	09/25/20	547.84
09/30/20	PR	PBEN	7550	SEAN M. MCKINNEY		7550	Regular Payroll	09/22/20	991004299	09/25/20	422.88
09/30/20	PR	PBEN	7550	STACEY L MURPHY		7550	Regular Payroll	09/22/20	991004336	09/25/20	24.87
09/30/20	PR	PBEN	7550	DUSTIN J. PACE		7550	Regular Payroll	09/22/20	991004337	09/25/20	442.88
09/30/20	PR	PBEN	7550	PHILIP R GOODELL III		7550	Regular Payroll	09/22/20	991004332	09/25/20	459.48
09/30/20	PR	PBEN	7550	DANIEL R. HEALD		7550	Regular Payroll	09/22/20	991004333	09/25/20	398.00
09/30/20	PR	PBEN	7550	BRETT DICKERSON		7550	Regular Payroll	09/22/20	991004329	09/25/20	422.88
09/30/20	PR	PBEN	7550	MEREDITH A. GALVAN		7550	Regular Payroll	09/22/20	991004330	09/25/20	211.44
09/30/20	PR	PBEN	7550	FRANK W GARRETT		7550	Regular Payroll	09/22/20	991004331	09/25/20	547.84
09/30/20	PR	PBEN	7550	BRIDGET SEVERE		7550	Regular Payroll	09/22/20	991004340	09/25/20	494.58
09/30/20	PR	PBEN	7550	JESSICA SHANAFELT		7550	Regular Payroll	09/22/20	991004341	09/25/20	476.72
09/30/20	PR	PBEN	7550	SHANIA SIMONS		7550	Regular Payroll	09/22/20	991004342	09/25/20	398.00
09/30/20	PR	PBEN	7550	KRYSTAL D. SMITH		7550	Regular Payroll	09/22/20	991004343	09/25/20	442.88
09/30/20	PR	PBEN	7550	JENELLE E THOMAS		7550	Regular Payroll	09/22/20	991004344	09/25/20	547.84
09/30/20	PR	PBEN	7550	HOLLIS K TROUGHTON		7550	Regular Payroll	09/22/20	991004345	09/25/20	422.87
09/30/20	PR	PBEN	7550	MALLORI J WING		7550	Regular Payroll	09/22/20	991004346	09/25/20	422.88
09/30/20	PR	PBEN	7550	JEREMY S BURGESS		7550	Regular Payroll	09/22/20	991004325	09/25/20	367.05
09/30/20	PR	PBEN	7550	CONSUELO BELLAMY		7550	Regular Payroll	09/22/20	991004321	09/25/20	386.63
09/30/20	PR	PBEN	7550	CHRIS P BORN		7550	Regular Payroll	09/22/20	991004322	09/25/20	93.90
09/30/20	PR	PBEN	7550	TRACY L BURGESS		7550	Regular Payroll	09/22/20	991004326	09/25/20	547.84
09/30/20	PR	PBEN	7550	DENISE A BRASWELL		7550	Regular Payroll	09/22/20	991004324	09/25/20	547.84

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*Payroll 9,890.41

*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

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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						*100 E 515000 220 001 000					0.00
						*100 E 515000 220 100 000					0.00
09/15/20	PR	PBEN	FICA	KITTRICK KAUFFMAN		FICA	Regular Payroll	09/23/20	991004378	09/25/20	20.78
09/15/20	PR	PBEN	MDCR	KITTRICK KAUFFMAN		MDCR	Regular Payroll	09/23/20	991004378	09/25/20	4.86
09/15/20	PR	PBEN	FICA	JOSIE JESSICA GORDON		FICA	Regular Payroll	09/23/20	72464	09/25/20	6.85
09/15/20	PR	PBEN	MDCR	JOSIE JESSICA GORDON		MDCR	Regular Payroll	09/23/20	72464	09/25/20	1.60
09/15/20	PR	PBEN	FICA	DENZIL LISLE MCKENZIE		FICA	Regular Payroll	09/23/20	991004397	09/25/20	8.68
09/15/20	PR	PBEN	MDCR	DENZIL LISLE MCKENZIE		MDCR	Regular Payroll	09/23/20	991004397	09/25/20	2.03
09/15/20	PR	PBEN	FICA	DIANE L BELLER		FICA	Regular Payroll	09/23/20	72478	09/25/20	2.17
09/15/20	PR	PBEN	MDCR	DIANE L BELLER		MDCR	Regular Payroll	09/23/20	72478	09/25/20	0.51
09/30/20	PR	PBEN	FICA	DANIEL R. HEALD		FICA	Quick Void	09/23/20	991004333	09/25/20	-153.85
09/30/20	PR	PBEN	MDCR	DANIEL R. HEALD		MDCR	Quick Void	09/23/20	991004333	09/25/20	-35.98
09/30/20	PR	PBEN	FICA	DANIEL R. HEALD		FICA	Regular Payroll	09/23/20	991004396	09/25/20	165.77
09/30/20	PR	PBEN	MDCR	DANIEL R. HEALD		MDCR	Regular Payroll	09/23/20	991004396	09/25/20	38.77
09/30/20	PR	PBEN	FICA	BARBARA RENAE LEWIS		FICA	Regular Payroll	09/22/20	991004335	09/25/20	219.44
09/30/20	PR	PBEN	MDCR	BARBARA RENAE LEWIS		MDCR	Regular Payroll	09/22/20	991004335	09/25/20	51.32
09/30/20	PR	PBEN	FICA	JOHN E ANDERSON		FICA	Regular Payroll	09/22/20	991004320	09/25/20	231.09
09/30/20	PR	PBEN	MDCR	JOHN E ANDERSON		MDCR	Regular Payroll	09/22/20	991004320	09/25/20	54.04
09/30/20	PR	PBEN	FICA	BRADY M BEVER		FICA	Regular Payroll	09/22/20	72463	09/25/20	107.98
09/30/20	PR	PBEN	MDCR	BRADY M BEVER		MDCR	Regular Payroll	09/22/20	72463	09/25/20	25.26
09/30/20	PR	PBEN	FICA	DEBORAH J CRISPIN		FICA	Regular Payroll	09/22/20	991004328	09/25/20	281.85
09/30/20	PR	PBEN	MDCR	DEBORAH J CRISPIN		MDCR	Regular Payroll	09/22/20	991004328	09/25/20	65.92
09/30/20	PR	PBEN	FICA	SEAN M. MCKINNEY		FICA	Regular Payroll	09/22/20	991004299	09/25/20	216.96
09/30/20	PR	PBEN	MDCR	SEAN M. MCKINNEY		MDCR	Regular Payroll	09/22/20	991004299	09/25/20	50.74
09/30/20	PR	PBEN	FICA	STACEY L MURPHY		FICA	Regular Payroll	09/22/20	991004336	09/25/20	12.89
09/30/20	PR	PBEN	MDCR	STACEY L MURPHY		MDCR	Regular Payroll	09/22/20	991004336	09/25/20	3.02
09/30/20	PR	PBEN	FICA	DUSTIN J. PACE		FICA	Regular Payroll	09/22/20	991004337	09/25/20	194.49
09/30/20	PR	PBEN	MDCR	DUSTIN J. PACE		MDCR	Regular Payroll	09/22/20	991004337	09/25/20	45.48
09/30/20	PR	PBEN	FICA	PHILIP R GOODELL III		FICA	Regular Payroll	09/22/20	991004332	09/25/20	235.97
09/30/20	PR	PBEN	MDCR	PHILIP R GOODELL III		MDCR	Regular Payroll	09/22/20	991004332	09/25/20	55.19
09/30/20	PR	PBEN	FICA	DANIEL R. HEALD		FICA	Regular Payroll	09/22/20	991004333	09/25/20	153.85
09/30/20	PR	PBEN	MDCR	DANIEL R. HEALD		MDCR	Regular Payroll	09/22/20	991004333	09/25/20	35.98
09/30/20	PR	PBEN	FICA	BRETT DICKERSON		FICA	Regular Payroll	09/22/20	991004329	09/25/20	219.58
09/30/20	PR	PBEN	MDCR	BRETT DICKERSON		MDCR	Regular Payroll	09/22/20	991004329	09/25/20	51.35
09/30/20	PR	PBEN	FICA	MEREDITH A. GALVAN		FICA	Regular Payroll	09/22/20	991004330	09/25/20	109.79

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
09/30/20	PR	PBEN	MDCR	MEREDITH A. GALVAN		MDCR	Regular Payroll	09/22/20	991004330	09/25/20	25.68
09/30/20	PR	PBEN	FICA	FRANK W GARRETT		FICA	Regular Payroll	09/22/20	991004331	09/25/20	282.39
09/30/20	PR	PBEN	MDCR	FRANK W GARRETT		MDCR	Regular Payroll	09/22/20	991004331	09/25/20	66.04
09/30/20	PR	PBEN	FICA	BRIDGET SEVERE		FICA	Regular Payroll	09/22/20	991004340	09/25/20	256.82
09/30/20	PR	PBEN	MDCR	BRIDGET SEVERE		MDCR	Regular Payroll	09/22/20	991004340	09/25/20	60.06
09/30/20	PR	PBEN	FICA	JESSICA SHANAFELT		FICA	Regular Payroll	09/22/20	991004341	09/25/20	225.52
09/30/20	PR	PBEN	MDCR	JESSICA SHANAFELT		MDCR	Regular Payroll	09/22/20	991004341	09/25/20	52.74
09/30/20	PR	PBEN	FICA	SHANIA SIMONS		FICA	Regular Payroll	09/22/20	991004342	09/25/20	204.04
09/30/20	PR	PBEN	MDCR	SHANIA SIMONS		MDCR	Regular Payroll	09/22/20	991004342	09/25/20	47.72
09/30/20	PR	PBEN	FICA	KRYSTAL D. SMITH		FICA	Regular Payroll	09/22/20	991004343	09/25/20	227.89
09/30/20	PR	PBEN	MDCR	KRYSTAL D. SMITH		MDCR	Regular Payroll	09/22/20	991004343	09/25/20	53.30
09/30/20	PR	PBEN	FICA	JENELLE E THOMAS		FICA	Regular Payroll	09/22/20	991004344	09/25/20	280.85
09/30/20	PR	PBEN	MDCR	JENELLE E THOMAS		MDCR	Regular Payroll	09/22/20	991004344	09/25/20	65.68
09/30/20	PR	PBEN	FICA	HOLLIS K TROUGHTON		FICA	Regular Payroll	09/22/20	991004345	09/25/20	215.04
09/30/20	PR	PBEN	MDCR	HOLLIS K TROUGHTON		MDCR	Regular Payroll	09/22/20	991004345	09/25/20	50.30
09/30/20	PR	PBEN	FICA	MALLORI J WING		FICA	Regular Payroll	09/22/20	991004346	09/25/20	219.04
09/30/20	PR	PBEN	MDCR	MALLORI J WING		MDCR	Regular Payroll	09/22/20	991004346	09/25/20	51.23
09/30/20	PR	PBEN	MDCR	TRACY L BURGESS		MDCR	Regular Payroll	09/22/20	991004326	09/25/20	66.53
09/30/20	PR	PBEN	FICA	CONSUELO BELLAMY		FICA	Regular Payroll	09/22/20	991004321	09/25/20	186.79
09/30/20	PR	PBEN	MDCR	CONSUELO BELLAMY		MDCR	Regular Payroll	09/22/20	991004321	09/25/20	43.68
09/30/20	PR	PBEN	FICA	CHRIS P BORN		FICA	Regular Payroll	09/22/20	991004322	09/25/20	45.71
09/30/20	PR	PBEN	MDCR	CHRIS P BORN		MDCR	Regular Payroll	09/22/20	991004322	09/25/20	10.69
09/30/20	PR	PBEN	FICA	TRACY L BURGESS		FICA	Regular Payroll	09/22/20	991004326	09/25/20	284.47
09/30/20	PR	PBEN	FICA	JEREMY S BURGESS		FICA	Regular Payroll	09/22/20	991004325	09/25/20	173.90
09/30/20	PR	PBEN	MDCR	JEREMY S BURGESS		MDCR	Regular Payroll	09/22/20	991004325	09/25/20	40.67
09/30/20	PR	PBEN	FICA	DENISE A BRASWELL		FICA	Regular Payroll	09/22/20	991004324	09/25/20	236.00
09/30/20	PR	PBEN	MDCR	DENISE A BRASWELL		MDCR	Regular Payroll	09/22/20	991004324	09/25/20	55.19

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*Payroll 6,012.35

*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

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 515000 220 602 000					0.00
						*100 E 515000 220 915 000					0.00
09/15/20	PR	PBEN	7200	JOSIE JESSICA GORDON	7200	Regular Payroll	09/23/20	72464	09/25/20		76.27
09/30/20	PR	PBEN	7200	DANIEL R. HEALD	7200	Quick Void	09/23/20	991004333	09/25/20		-544.80
09/30/20	PR	PBEN	7200	DANIEL R. HEALD	7200	Regular Payroll	09/23/20	991004396	09/25/20		544.80
09/30/20	PR	PBEN	7200	BARBARA RENAE LEWIS	7200	Regular Payroll	09/22/20	991004335	09/25/20		544.80
09/30/20	PR	PBEN	7200	JOHN E ANDERSON	7200	Regular Payroll	09/22/20	991004320	09/25/20		544.80
09/30/20	PR	PBEN	7200	BRADY M BEVER	7200	Regular Payroll	09/22/20	72463	09/25/20		272.40
09/30/20	PR	PBEN	7200	DEBORAH J CRISPIN	7200	Regular Payroll	09/22/20	991004328	09/25/20		544.80
09/30/20	PR	PBEN	7200	SEAN M. MCKINNEY	7200	Regular Payroll	09/22/20	991004299	09/25/20		544.80
09/30/20	PR	PBEN	7200	DUSTIN J. PACE	7200	Regular Payroll	09/22/20	991004337	09/25/20		544.80
09/30/20	PR	PBEN	7200	PHILIP R GOODELL III	7200	Regular Payroll	09/22/20	991004332	09/25/20		544.80
09/30/20	PR	PBEN	7200	DANIEL R. HEALD	7200	Regular Payroll	09/22/20	991004333	09/25/20		544.80
09/30/20	PR	PBEN	7200	BRETT DICKERSON	7200	Regular Payroll	09/22/20	991004329	09/25/20		544.80
09/30/20	PR	PBEN	7200	FRANK W GARRETT	7200	Regular Payroll	09/22/20	991004331	09/25/20		544.80
09/30/20	PR	PBEN	7200	BRIDGET SEVERE	7200	Regular Payroll	09/22/20	991004340	09/25/20		544.80
09/30/20	PR	PBEN	7200	JESSICA SHANAFELT	7200	Regular Payroll	09/22/20	991004341	09/25/20		544.80
09/30/20	PR	PBEN	7200	SHANIA SIMONS	7200	Regular Payroll	09/22/20	991004342	09/25/20		544.80
09/30/20	PR	PBEN	7200	KRYSTAL D. SMITH	7200	Regular Payroll	09/22/20	991004343	09/25/20		544.80
09/30/20	PR	PBEN	7200	JENELLE E THOMAS	7200	Regular Payroll	09/22/20	991004344	09/25/20		544.80
09/30/20	PR	PBEN	7200	HOLLIS K TROUGHTON	7200	Regular Payroll	09/22/20	991004345	09/25/20		544.80
09/30/20	PR	PBEN	7200	MALLORI J WING	7200	Regular Payroll	09/22/20	991004346	09/25/20		544.80
09/30/20	PR	PBEN	7200	CONSUELO BELLAMY	7200	Regular Payroll	09/22/20	991004321	09/25/20		377.82
09/30/20	PR	PBEN	7200	CHRIS P BORN	7200	Regular Payroll	09/22/20	991004322	09/25/20		56.69
09/30/20	PR	PBEN	7200	TRACY L BURGESS	7200	Regular Payroll	09/22/20	991004326	09/25/20		544.80
09/30/20	PR	PBEN	7200	DENISE A BRASWELL	7200	Regular Payroll	09/22/20	991004324	09/25/20		544.80
09/30/20	PR	PBEN	7200	JEREMY S BURGESS	7200	Regular Payroll	09/22/20	991004325	09/25/20		365.02
						*100 E 515000 240 401 000					10,954.60
						*Payroll					10,954.60
						*100 E 515000 240 415 000					0.00
						*100 E 515000 240 915 000					0.00
						*100 E 515000 250 401 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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						*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
						*100 E 515000 410 401 000					0.00
						*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
09/30/20	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	09/22/20	72463	09/25/20	1,770.83
						*100 E 517000 110 491 000					1,770.83
						*Payroll					1,770.83
09/15/20	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	09/23/20	991004386	09/25/20	630.07
						*100 E 517000 115 491 000					630.07
						*Payroll					630.07
09/30/20	PR	PBEN	7550	BRADY M BEVER		7550	Regular Payroll	09/22/20	72463	09/25/20	211.44
						*100 E 517000 210 491 000					211.44
						*Payroll					211.44
09/15/20	PR	PBEN	FICA	PAMELA A FABENY		FICA	Regular Payroll	09/23/20	991004386	09/25/20	39.06
09/15/20	PR	PBEN	MDCR	PAMELA A FABENY		MDCR	Regular Payroll	09/23/20	991004386	09/25/20	9.14
09/30/20	PR	PBEN	FICA	BRADY M BEVER		FICA	Regular Payroll	09/22/20	72463	09/25/20	107.98
09/30/20	PR	PBEN	MDCR	BRADY M BEVER		MDCR	Regular Payroll	09/22/20	72463	09/25/20	25.25
						*100 E 517000 220 491 000					181.43
						*Payroll					181.43

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/30/20	PR	PBEN	7200	BRADY M BEVER		7200	Regular Payroll	09/22/20	72463	09/25/20	272.40
						*100 E 517000 240 491 000					272.40
						*Payroll					272.40
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						*100 E 517000 310 491 000					0.00
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						*100 E 517000 410 491 000					0.00
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						*100 E 521000 110 101 000					0.00
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09/30/20	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	09/22/20	991004316	09/25/20	4,588.25
09/30/20	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	09/22/20	991004319	09/25/20	1,770.84
09/30/20	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	09/22/20	991004315	09/25/20	3,541.67
						*100 E 521000 110 103 000					9,900.76
						*Payroll					9,900.76
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09/30/20	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	09/22/20	991004319	09/25/20	1,770.83
09/30/20	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Regular Payroll	09/22/20	991004336	09/25/20	3,541.67
09/30/20	PR	PREC	0170	ALEXIS C RODRIGUEZ		EXC CHILD CERT	Regular Payroll	09/22/20	991004339	09/25/20	3,333.33
						*100 E 521000 110 401 000					8,645.83
						*Payroll					8,645.83
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						*100 E 521000 115 101 000					0.00
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09/15/20	PR	PREC	PARAH	HANNAH M HALLFORD		Paraprofessional Hourly	Regular Payroll	09/23/20	991004365	09/25/20	819.76
09/15/20	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	09/23/20	991004368	09/25/20	1,318.23
09/15/20	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	09/23/20	991004369	09/25/20	870.27
						*100 E 521000 115 103 000					3,008.26
						*Payroll					3,008.26
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09/15/20	PR	PREC	PARAH	LEAH SHALLOW		Paraprofessional Hourly	Regular Payroll	09/23/20	991004383	09/25/20	831.04
						*100 E 521000 115 401 000					831.04
						*Payroll					831.04
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						*100 E 521000 210 101 000					0.00
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09/15/20	PR	PBEN	7550	KRISTEN OLSON		7550	Regular Payroll	09/23/20	991004369	09/25/20	103.91
09/15/20	PR	PBEN	7550	HANNAH M HALLFORD		7550	Regular Payroll	09/23/20	991004365	09/25/20	97.88
09/15/20	PR	PBEN	7550	DEBBIE JAKOVAC		7550	Regular Payroll	09/23/20	991004368	09/25/20	157.40

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 521000 210 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/30/20	PR	PBEN	7550	JERRILEE M SEVER		7550	Regular Payroll	09/22/20	991004316	09/25/20	547.84
09/30/20	PR	PBEN	7550	KIM L UNREIN		7550	Regular Payroll	09/22/20	991004319	09/25/20	211.44
09/30/20	PR	PBEN	7550	ANNA C SCHROEDER		7550	Regular Payroll	09/22/20	991004315	09/25/20	422.88
*100 E 521000 210 103 000											1,541.35
*Payroll											1,541.35
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09/15/20	PR	PBEN	7550	LEAH SHALLOW		7550	Regular Payroll	09/23/20	991004383	09/25/20	99.23
09/30/20	PR	PBEN	7550	STACEY L MURPHY		7550	Regular Payroll	09/22/20	991004336	09/25/20	422.88
09/30/20	PR	PBEN	7550	ALEXIS C RODRIGUEZ		7550	Regular Payroll	09/22/20	991004339	09/25/20	398.00
09/30/20	PR	PBEN	7550	KIM L UNREIN		7550	Regular Payroll	09/22/20	991004319	09/25/20	211.44
*100 E 521000 210 401 000											1,131.55
*Payroll											1,131.55
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*100 E 521000 220 101 000											0.00
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09/15/20	PR	PBEN	FICA	KRISTEN OLSON		FICA	Regular Payroll	09/23/20	991004369	09/25/20	50.03
09/15/20	PR	PBEN	MDCR	KRISTEN OLSON		MDCR	Regular Payroll	09/23/20	991004369	09/25/20	11.70
09/15/20	PR	PBEN	FICA	HANNAH M HALLFORD		FICA	Regular Payroll	09/23/20	991004365	09/25/20	50.83
09/15/20	PR	PBEN	MDCR	HANNAH M HALLFORD		MDCR	Regular Payroll	09/23/20	991004365	09/25/20	11.89
09/15/20	PR	PBEN	FICA	DEBBIE JAKOVAC		FICA	Regular Payroll	09/23/20	991004368	09/25/20	81.73
09/15/20	PR	PBEN	MDCR	DEBBIE JAKOVAC		MDCR	Regular Payroll	09/23/20	991004368	09/25/20	19.11
09/30/20	PR	PBEN	FICA	JERRILEE M SEVER		FICA	Regular Payroll	09/22/20	991004316	09/25/20	276.44
09/30/20	PR	PBEN	MDCR	JERRILEE M SEVER		MDCR	Regular Payroll	09/22/20	991004316	09/25/20	64.65
09/30/20	PR	PBEN	FICA	KIM L UNREIN		FICA	Regular Payroll	09/22/20	991004319	09/25/20	107.17
09/30/20	PR	PBEN	MDCR	KIM L UNREIN		MDCR	Regular Payroll	09/22/20	991004319	09/25/20	25.07
09/30/20	PR	PBEN	FICA	ANNA C SCHROEDER		FICA	Regular Payroll	09/22/20	991004315	09/25/20	216.96
09/30/20	PR	PBEN	MDCR	ANNA C SCHROEDER		MDCR	Regular Payroll	09/22/20	991004315	09/25/20	50.74
*100 E 521000 220 103 000											966.32
*Payroll											966.32
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09/15/20	PR	PBEN	FICA	LEAH SHALLOW		FICA	Regular Payroll	09/23/20	991004383	09/25/20	51.52
09/15/20	PR	PBEN	MDCR	LEAH SHALLOW		MDCR	Regular Payroll	09/23/20	991004383	09/25/20	12.05
09/30/20	PR	PBEN	FICA	STACEY L MURPHY		FICA	Regular Payroll	09/22/20	991004336	09/25/20	219.10
09/30/20	PR	PBEN	MDCR	STACEY L MURPHY		MDCR	Regular Payroll	09/22/20	991004336	09/25/20	51.24
09/30/20	PR	PBEN	FICA	ALEXIS C RODRIGUEZ		FICA	Regular Payroll	09/22/20	991004339	09/25/20	206.67
09/30/20	PR	PBEN	MDCR	ALEXIS C RODRIGUEZ		MDCR	Regular Payroll	09/22/20	991004339	09/25/20	48.33
09/30/20	PR	PBEN	FICA	KIM L UNREIN		FICA	Regular Payroll	09/22/20	991004319	09/25/20	107.17
09/30/20	PR	PBEN	MDCR	KIM L UNREIN		MDCR	Regular Payroll	09/22/20	991004319	09/25/20	25.06

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 521000 220 401 000 (continued)

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						*Payroll					721.14
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						*100 E 521000 240 101 000					0.00
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09/15/20	PR	PBEN	7200	HANNAH M HALLFORD		7200	Regular Payroll	09/23/20	991004365	09/25/20	544.80
09/15/20	PR	PBEN	7200	DEBBIE JAKOVAC		7200	Regular Payroll	09/23/20	991004368	09/25/20	544.80
09/15/20	PR	PBEN	7200	KRISTEN OLSON		7200	Regular Payroll	09/23/20	991004369	09/25/20	544.80
09/30/20	PR	PBEN	7200	JERRILEE M SEVER		7200	Regular Payroll	09/22/20	991004316	09/25/20	544.80
09/30/20	PR	PBEN	7200	KIM L UNREIN		7200	Regular Payroll	09/22/20	991004319	09/25/20	272.40
09/30/20	PR	PBEN	7200	ANNA C SCHROEDER		7200	Regular Payroll	09/22/20	991004315	09/25/20	544.80
						*100 E 521000 240 103 000					2,996.40
						*Payroll					2,996.40
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09/15/20	PR	PBEN	7200	LEAH SHALLOW		7200	Regular Payroll	09/23/20	991004383	09/25/20	544.80
09/30/20	PR	PBEN	7200	STACEY L MURPHY		7200	Regular Payroll	09/22/20	991004336	09/25/20	544.80
09/30/20	PR	PBEN	7200	KIM L UNREIN		7200	Regular Payroll	09/22/20	991004319	09/25/20	272.40
						*100 E 521000 240 401 000					1,362.00
						*Payroll					1,362.00
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09/25/20	AP		25			SUMMARY TOTAL					279.50
						*100 E 521000 300 000 000					279.50
						*Accounts Payable					279.50
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						*100 E 521000 300 101 000					0.00
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						*100 E 521000 310 000 000					0.00
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						*100 E 521000 310 101 000					0.00
<hr/>											
						*100 E 522000 110 101 000					0.00
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09/30/20	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	09/22/20	991004300	09/25/20	4,625.84
						*100 E 522000 110 922 000					4,625.84
						*Payroll					4,625.84
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						*100 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
09/30/20	PR	PBEN	7550	GERALDINE E MOORE		7550	Regular Payroll	09/22/20	991004300	09/25/20	552.33
						*100 E 522000 210 922 000					552.33
						*Payroll					552.33
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						*100 E 522000 220 101 000					0.00
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09/30/20	PR	PBEN	FICA	GERALDINE E MOORE		FICA	Regular Payroll	09/22/20	991004300	09/25/20	267.86
09/30/20	PR	PBEN	MDCR	GERALDINE E MOORE		MDCR	Regular Payroll	09/22/20	991004300	09/25/20	62.65
						*100 E 522000 220 922 000					330.51
						*Payroll					330.51
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						*100 E 522000 240 101 000					0.00
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09/30/20	PR	PBEN	7200	GERALDINE E MOORE		7200	Regular Payroll	09/22/20	991004300	09/25/20	544.80
						*100 E 522000 240 922 000					544.80
						*Payroll					544.80
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						*100 E 522000 260 101 000					0.00
<hr/>											
						*100 E 522000 410 101 000					0.00
<hr/>											
						*100 E 522000 410 922 000					0.00
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09/30/20	PR	PREC	0190	BRIDGET SEVERE		ATHL/HS CERTIFIED	Regular Payroll	09/22/20	991004340	09/25/20	1,018.67
09/30/20	PR	PREC	0190	HOLLIS K TROUGHTON		ATHL/HS CERTIFIED	Regular Payroll	09/22/20	991004345	09/25/20	551.67
09/30/20	PR	PREC	0190A	JEREMY S BURGESS		ATHL HS EXTRA PAY-1 CERT	Regular Payroll	09/22/20	991004325	09/25/20	509.25
09/30/20	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS CERTIFIED	Regular Payroll	09/22/20	991004325	09/25/20	225.00
09/30/20	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	09/22/20	991004325	09/25/20	1,514.12
						*100 E 531000 110 401 000					3,818.71
						*Payroll					3,818.71
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						*100 E 531000 110 602 000					0.00
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09/15/20	PR	PREC	0190I	ELI JOE CAYWOOD		ATHL HS CLASSIF COACH	Regular Payroll	09/23/20	991004373	09/25/20	222.75
09/15/20	PR	PREC	0190I	TYRELL PENNER		ATHL HS CLASSIF COACH	Regular Payroll	09/23/20	72474	09/25/20	692.25
09/15/20	PR	PREC	0190I	NICHOLAS L THOMAS		ATHL HS CLASSIF COACH	Regular Payroll	09/23/20	72477	09/25/20	424.34
09/15/20	PR	PREC	0190I	ASHLYN JEPPERSON		ATHL HS CLASSIF COACH	Regular Payroll	09/23/20	991004377	09/25/20	368.29
09/15/20	PR	PREC	0190	KITTRICK KAUFFMAN		ATHL/HS CERTIFIED	Regular Payroll	09/23/20	991004378	09/25/20	18.00
09/15/20	PR	PREC	0190I	KENNETH D MARTENS		ATHL HS CLASSIF COACH	Regular Payroll	09/23/20	72473	09/25/20	222.75

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 531000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/15/20	PR	PREC	0200D	CRISTY TURNER		ATHL JH EXTRA PAY-4	Regular Payroll	09/23/20	991004385	09/25/20	331.50
09/15/20	PR	PREC	0190E	EVELYN M BUHLER		ATHL/HS EXTRA PAY	Regular Payroll	09/23/20	991004348	09/25/20	18.00
09/15/20	PR	PREC	0190I	MCKENNA L HOGGAN		ATHL HS CLASSIF COACH	Regular Payroll	09/23/20	72469	09/25/20	663.00
09/15/20	PR	PREC	0190I	CECIL T. JACKSON		ATHL HS CLASSIF COACH	Regular Payroll	09/23/20	72465	09/25/20	452.67
						*100 E 531000 115 401 000					3,413.55
						*Payroll					3,413.55
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						*100 E 531000 115 602 000					0.00
<hr/>											
						*100 E 531000 165 401 000					0.00
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09/15/20	PR	PBEN	7550	KITTRICK KAUFFMAN		7550	Regular Payroll	09/23/20	991004378	09/25/20	2.15
09/15/20	PR	PBEN	7550	EVELYN M BUHLER		7550	Regular Payroll	09/23/20	991004348	09/25/20	2.15
09/30/20	PR	PBEN	7550	BRIDGET SEVERE		7550	Regular Payroll	09/22/20	991004340	09/25/20	121.63
09/30/20	PR	PBEN	7550	HOLLIS K TROUGHTON		7550	Regular Payroll	09/22/20	991004345	09/25/20	65.87
09/30/20	PR	PBEN	7550	JEREMY S BURGESS		7550	Regular Payroll	09/22/20	991004325	09/25/20	180.79
09/30/20	PR	PBEN	7550	JEREMY S BURGESS		7550	Regular Payroll	09/22/20	991004325	09/25/20	60.80
09/30/20	PR	PBEN	7550	JEREMY S BURGESS		7550	Regular Payroll	09/22/20	991004325	09/25/20	26.87
						*100 E 531000 210 401 000					460.26
						*Payroll					460.26
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09/15/20	PR	PBEN	FICA	TYRELL PENNER		FICA	Regular Payroll	09/23/20	72474	09/25/20	42.92
09/15/20	PR	PBEN	MDCR	TYRELL PENNER		MDCR	Regular Payroll	09/23/20	72474	09/25/20	10.04
09/15/20	PR	PBEN	FICA	ELI JOE CAYWOOD		FICA	Regular Payroll	09/23/20	991004373	09/25/20	13.81
09/15/20	PR	PBEN	MDCR	ELI JOE CAYWOOD		MDCR	Regular Payroll	09/23/20	991004373	09/25/20	3.23
09/15/20	PR	PBEN	FICA	NICHOLAS L THOMAS		FICA	Regular Payroll	09/23/20	72477	09/25/20	26.31
09/15/20	PR	PBEN	MDCR	NICHOLAS L THOMAS		MDCR	Regular Payroll	09/23/20	72477	09/25/20	6.15
09/15/20	PR	PBEN	FICA	KITTRICK KAUFFMAN		FICA	Regular Payroll	09/23/20	991004378	09/25/20	1.12
09/15/20	PR	PBEN	MDCR	KITTRICK KAUFFMAN		MDCR	Regular Payroll	09/23/20	991004378	09/25/20	0.26
09/15/20	PR	PBEN	MDCR	CECIL T. JACKSON		MDCR	Regular Payroll	09/23/20	72465	09/25/20	6.56
09/15/20	PR	PBEN	FICA	ASHLYN JEPPEPERSON		FICA	Regular Payroll	09/23/20	991004377	09/25/20	22.83
09/15/20	PR	PBEN	MDCR	ASHLYN JEPPEPERSON		MDCR	Regular Payroll	09/23/20	991004377	09/25/20	5.34
09/15/20	PR	PBEN	FICA	KENNETH D MARTENS		FICA	Regular Payroll	09/23/20	72473	09/25/20	13.81
09/15/20	PR	PBEN	MDCR	KENNETH D MARTENS		MDCR	Regular Payroll	09/23/20	72473	09/25/20	3.23
09/15/20	PR	PBEN	FICA	CRISTY TURNER		FICA	Regular Payroll	09/23/20	991004385	09/25/20	20.55
09/15/20	PR	PBEN	MDCR	CRISTY TURNER		MDCR	Regular Payroll	09/23/20	991004385	09/25/20	4.81
09/15/20	PR	PBEN	FICA	EVELYN M BUHLER		FICA	Regular Payroll	09/23/20	991004348	09/25/20	1.12
09/15/20	PR	PBEN	MDCR	EVELYN M BUHLER		MDCR	Regular Payroll	09/23/20	991004348	09/25/20	0.26

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
09/15/20	PR	PBEN	FICA	MCKENNA L HOGGAN		FICA	Regular Payroll	09/23/20	72469	09/25/20	41.11
09/15/20	PR	PBEN	MDCR	MCKENNA L HOGGAN		MDCR	Regular Payroll	09/23/20	72469	09/25/20	9.61
09/15/20	PR	PBEN	FICA	CECIL T. JACKSON		FICA	Regular Payroll	09/23/20	72465	09/25/20	28.07
09/30/20	PR	PBEN	FICA	BRIDGET SEVERE		FICA	Regular Payroll	09/22/20	991004340	09/25/20	63.16
09/30/20	PR	PBEN	MDCR	BRIDGET SEVERE		MDCR	Regular Payroll	09/22/20	991004340	09/25/20	14.77
09/30/20	PR	PBEN	FICA	HOLLIS K TROUGHTON		FICA	Regular Payroll	09/22/20	991004345	09/25/20	33.50
09/30/20	PR	PBEN	MDCR	HOLLIS K TROUGHTON		MDCR	Regular Payroll	09/22/20	991004345	09/25/20	7.83
09/30/20	PR	PBEN	FICA	JEREMY S BURGESS		FICA	Regular Payroll	09/22/20	991004325	09/25/20	85.65
09/30/20	PR	PBEN	MDCR	JEREMY S BURGESS		MDCR	Regular Payroll	09/22/20	991004325	09/25/20	20.03
09/30/20	PR	PBEN	FICA	JEREMY S BURGESS		FICA	Regular Payroll	09/22/20	991004325	09/25/20	28.80
09/30/20	PR	PBEN	MDCR	JEREMY S BURGESS		MDCR	Regular Payroll	09/22/20	991004325	09/25/20	6.73
09/30/20	PR	PBEN	FICA	JEREMY S BURGESS		FICA	Regular Payroll	09/22/20	991004325	09/25/20	12.73
09/30/20	PR	PBEN	MDCR	JEREMY S BURGESS		MDCR	Regular Payroll	09/22/20	991004325	09/25/20	2.98
						*100 E 531000 220 401 000					537.32
						*Payroll					537.32
09/30/20	PR	PBEN	7200	JEREMY S BURGESS		7200	Regular Payroll	09/22/20	991004325	09/25/20	179.78
						*100 E 531000 240 401 000					179.78
						*Payroll					179.78
09/10/20	AP		10			SUMMARY TOTAL					10,000.00
09/10/20	AP		10			SUMMARY TOTAL					-10,000.00
09/10/20	AP		10			SUMMARY TOTAL					10,000.00
09/25/20	AP		25			SUMMARY TOTAL					178.30
						*100 E 531000 300 401 000					10,178.30
						*Accounts Payable					10,178.30
09/10/20	AP		10			SUMMARY TOTAL					400.00
						*100 E 531000 310 401 150					400.00
						*Accounts Payable					400.00
						*100 E 531000 310 401 151					0.00
						*100 E 531000 310 401 152					0.00
						*100 E 531000 310 401 155					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							
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						*100 E 531000 310 401 159					0.00
						*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
09/10/20	AP		10			SUMMARY TOTAL					149.00
09/25/20	AP		25			SUMMARY TOTAL					58.52
						*100 E 531000 380 401 000					207.52
						*Accounts Payable					207.52
09/10/20	AP		10			SUMMARY TOTAL					125.00
						*100 E 531000 390 401 000					125.00
						*Accounts Payable					125.00
						*100 E 531000 410 401 000					0.00
						*100 E 531000 410 401 150					0.00
						*100 E 531000 410 401 151					0.00
						*100 E 531000 410 401 152					0.00
						*100 E 531000 410 401 153					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 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
09/30/20	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	09/22/20	991004314	09/25/20	3,541.67
					*100 E 532000 110 103 120						3,541.67
					*Payroll						3,541.67
					*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

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/30/20	PR	PBEN	7550	JENNIFER LEE PLATT		7550	Regular Payroll	09/22/20	991004314	09/25/20	422.88
						*100 E 532000 210 103 120					422.88
						*Payroll					422.88
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						*100 E 532000 210 401 000					0.00
<hr/>											
						*100 E 532000 220 101 000					0.00
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09/30/20	PR	PBEN	FICA	JENNIFER LEE PLATT		FICA	Regular Payroll	09/22/20	991004314	09/25/20	183.54
09/30/20	PR	PBEN	MDCR	JENNIFER LEE PLATT		MDCR	Regular Payroll	09/22/20	991004314	09/25/20	42.92
						*100 E 532000 220 103 120					226.46
						*Payroll					226.46
<hr/>											
						*100 E 532000 220 401 000					0.00
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						*100 E 532000 240 100 000					0.00
<hr/>											
						*100 E 532000 240 101 000					0.00
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09/30/20	PR	PBEN	7200	JENNIFER LEE PLATT		7200	Regular Payroll	09/22/20	991004314	09/25/20	544.80
						*100 E 532000 240 103 120					544.80
						*Payroll					544.80
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						*100 E 532000 300 401 000					0.00
<hr/>											
						*100 E 532000 300 401 121					0.00
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						*100 E 532000 380 401 000					0.00
<hr/>											
						*100 E 532000 380 401 121					0.00
<hr/>											
						*100 E 532000 410 100 000					0.00
<hr/>											
						*100 E 532000 410 101 000					0.00
<hr/>											
						*100 E 532000 410 103 120					0.00
<hr/>											
						*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
09/10/20	AP		10			SUMMARY TOTAL					173.00
						*100 E 532000 410 401 121					173.00
						*Accounts Payable					173.00
						*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
09/30/20	PR	PREC	0240	MOLLY MCNEVIN		AGH CERT	Regular Payroll	09/22/20	991004311	09/25/20	1,666.67
09/30/20	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	09/22/20	991004295	09/25/20	4,458.86
09/30/20	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	09/22/20	991004338	09/25/20	4,979.39
						*100 E 611000 110 000 000					11,104.92
						*Payroll					11,104.92
						*100 E 611000 110 100 000					0.00
						*100 E 611000 115 100 000					0.00
						*100 E 611000 115 101 000					0.00
09/15/20	PR	PREC	0110	ASHLEY C TARKALSON		HS CLSF	Regular Payroll	09/23/20	991004384	09/25/20	600.00
09/15/20	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	09/23/20	991004384	09/25/20	1,362.09
						*100 E 611000 115 401 000					1,962.09
						*Payroll					1,962.09

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/15/20	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	09/23/20	72476	09/25/20	2,273.82
						*100 E 611000 115 401 002					2,273.82
						*Payroll					2,273.82
09/30/20	PR	PBEN	7550	COLEEN B PHELPS		7550	Regular Payroll	09/22/20	991004295	09/25/20	532.39
09/30/20	PR	PBEN	7550	MOLLY MCNEVIN		7550	Regular Payroll	09/22/20	991004311	09/25/20	199.00
09/30/20	PR	PBEN	7550	HEATHER A. PEKUS		7550	Regular Payroll	09/22/20	991004338	09/25/20	594.54
						*100 E 611000 210 000 000					1,325.93
						*Payroll					1,325.93
						*100 E 611000 210 100 000					0.00
						*100 E 611000 210 101 000					0.00
09/15/20	PR	PBEN	7550	ASHLEY C TARKALSON		7550	Regular Payroll	09/23/20	991004384	09/25/20	71.64
09/15/20	PR	PBEN	7550	ASHLEY C TARKALSON		7550	Regular Payroll	09/23/20	991004384	09/25/20	162.63
						*100 E 611000 210 401 000					234.27
						*Payroll					234.27
09/15/20	PR	PBEN	7550	ERIC J TARKALSON		7550	Regular Payroll	09/23/20	72476	09/25/20	271.49
						*100 E 611000 210 401 002					271.49
						*Payroll					271.49
09/30/20	PR	PBEN	FICA	COLEEN B PHELPS		FICA	Regular Payroll	09/22/20	991004295	09/25/20	274.49
09/30/20	PR	PBEN	MDCR	COLEEN B PHELPS		MDCR	Regular Payroll	09/22/20	991004295	09/25/20	64.19
09/30/20	PR	PBEN	FICA	MOLLY MCNEVIN		FICA	Regular Payroll	09/22/20	991004311	09/25/20	86.44
09/30/20	PR	PBEN	MDCR	MOLLY MCNEVIN		MDCR	Regular Payroll	09/22/20	991004311	09/25/20	20.22
09/30/20	PR	PBEN	FICA	HEATHER A. PEKUS		FICA	Regular Payroll	09/22/20	991004338	09/25/20	246.03
09/30/20	PR	PBEN	MDCR	HEATHER A. PEKUS		MDCR	Regular Payroll	09/22/20	991004338	09/25/20	57.54
						*100 E 611000 220 000 000					748.91
						*Payroll					748.91
						*100 E 611000 220 100 000					0.00
						*100 E 611000 220 101 000					0.00
09/15/20	PR	PBEN	MDCR	ASHLEY C TARKALSON		MDCR	Regular Payroll	09/23/20	991004384	09/25/20	19.38
09/15/20	PR	PBEN	FICA	ASHLEY C TARKALSON		FICA	Regular Payroll	09/23/20	991004384	09/25/20	36.51
09/15/20	PR	PBEN	MDCR	ASHLEY C TARKALSON		MDCR	Regular Payroll	09/23/20	991004384	09/25/20	8.54

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 611000 220 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/15/20	PR	PBEN	FICA	ASHLEY C TARKALSON		FICA	Regular Payroll	09/23/20	991004384	09/25/20	82.87
						*100 E 611000 220 401 000					147.30
						*Payroll					147.30
09/15/20	PR	PBEN	FICA	ERIC J TARKALSON		FICA	Regular Payroll	09/23/20	72476	09/25/20	138.35
09/15/20	PR	PBEN	MDCR	ERIC J TARKALSON		MDCR	Regular Payroll	09/23/20	72476	09/25/20	32.36
						*100 E 611000 220 401 002					170.71
						*Payroll					170.71
09/30/20	PR	PBEN	7200	MOLLY MCNEVIN		7200	Regular Payroll	09/22/20	991004311	09/25/20	272.40
09/30/20	PR	PBEN	7200	COLEEN B PHELPS		7200	Regular Payroll	09/22/20	991004295	09/25/20	544.80
09/30/20	PR	PBEN	7200	HEATHER A. PEKUS		7200	Regular Payroll	09/22/20	991004338	09/25/20	544.80
						*100 E 611000 240 000 000					1,362.00
						*Payroll					1,362.00
						*100 E 611000 240 100 000					0.00
						*100 E 611000 240 101 000					0.00
09/15/20	PR	PBEN	7200	ASHLEY C TARKALSON		7200	Regular Payroll	09/23/20	991004384	09/25/20	602.20
						*100 E 611000 240 401 000					602.20
						*Payroll					602.20
09/15/20	PR	PBEN	7200	ERIC J TARKALSON		7200	Regular Payroll	09/23/20	72476	09/25/20	602.20
						*100 E 611000 240 401 002					602.20
						*Payroll					602.20
						*100 E 611000 410 401 000					0.00
09/30/20	PR	PREC	SPEDD	EILEEN T HOLDEN		SPECIAL ED DIRECTOR	Regular Payroll	09/22/20	991004334	09/25/20	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

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 616000 115 101 000					0.00
09/30/20	PR	PBEN	7550	EILEEN T HOLDEN		7550		Regular Payroll		09/22/20	991004334	09/25/20	180.04
								*100 E 616000 210 000 000					180.04
								*Payroll					180.04
								*100 E 616000 210 101 000					0.00
09/30/20	PR	PBEN	MDCR	EILEEN T HOLDEN		MDCR		Regular Payroll		09/22/20	991004334	09/25/20	21.58
09/30/20	PR	PBEN	FICA	EILEEN T HOLDEN		FICA		Regular Payroll		09/22/20	991004334	09/25/20	92.28
								*100 E 616000 220 000 000					113.86
								*Payroll					113.86
								*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
								*100 E 621000 305 401 000					0.00
09/15/20	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY		Regular Payroll		09/23/20	991004349	09/25/20	525.82
								*100 E 622000 115 000 000					525.82
								*Payroll					525.82
								*100 E 622000 115 100 000					0.00
								*100 E 622000 115 101 000					0.00
09/15/20	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY		Regular Payroll		09/23/20	991004367	09/25/20	1,318.23
								*100 E 622000 115 103 000					1,318.23
								*Payroll					1,318.23
09/15/20	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY		Regular Payroll		09/23/20	72471	09/25/20	1,144.57
								*100 E 622000 115 401 000					1,144.57

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 622000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					1,144.57
09/15/20	PR	PBEN	7550	TODD NELSON		7550	Regular Payroll	09/23/20	991004349	09/25/20	62.78
						*100 E 622000 210 000 000					62.78
						*Payroll					62.78
						*100 E 622000 210 100 000					0.00
						*100 E 622000 210 101 000					0.00
09/15/20	PR	PBEN	7550	DIANA L HARRY		7550	Regular Payroll	09/23/20	991004367	09/25/20	157.40
						*100 E 622000 210 103 000					157.40
						*Payroll					157.40
09/15/20	PR	PBEN	7550	SHYLA A BARRETT		7550	Regular Payroll	09/23/20	72471	09/25/20	136.66
						*100 E 622000 210 401 000					136.66
						*Payroll					136.66
09/15/20	PR	PBEN	FICA	TODD NELSON		FICA	Regular Payroll	09/23/20	991004349	09/25/20	22.04
09/15/20	PR	PBEN	MDCR	TODD NELSON		MDCR	Regular Payroll	09/23/20	991004349	09/25/20	5.15
						*100 E 622000 220 000 000					27.19
						*Payroll					27.19
						*100 E 622000 220 100 000					0.00
						*100 E 622000 220 101 000					0.00
09/15/20	PR	PBEN	FICA	DIANA L HARRY		FICA	Regular Payroll	09/23/20	991004367	09/25/20	79.11
09/15/20	PR	PBEN	MDCR	DIANA L HARRY		MDCR	Regular Payroll	09/23/20	991004367	09/25/20	18.50
						*100 E 622000 220 103 000					97.61
						*Payroll					97.61
09/15/20	PR	PBEN	MDCR	SHYLA A BARRETT		MDCR	Regular Payroll	09/23/20	72471	09/25/20	16.11
09/15/20	PR	PBEN	FICA	SHYLA A BARRETT		FICA	Regular Payroll	09/23/20	72471	09/25/20	68.88
						*100 E 622000 220 401 000					84.99
						*Payroll					84.99

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/15/20	PR	PBEN	7200	TODD NELSON		7200	Regular Payroll	09/23/20	991004349	09/25/20	108.96
						*100 E 622000 240 000 000					108.96
						*Payroll					108.96
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						*100 E 622000 240 100 000					0.00
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						*100 E 622000 240 101 000					0.00
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09/15/20	PR	PBEN	7200	DIANA L HARRY		7200	Regular Payroll	09/23/20	991004367	09/25/20	544.80
						*100 E 622000 240 103 000					544.80
						*Payroll					544.80
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09/15/20	PR	PBEN	7200	SHYLA A BARRETT		7200	Regular Payroll	09/23/20	72471	09/25/20	544.80
						*100 E 622000 240 401 000					544.80
						*Payroll					544.80
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09/10/20	AP		10			SUMMARY TOTAL					8,820.00
09/25/20	AP		25			SUMMARY TOTAL					300.00
						*100 E 622000 410 000 000					9,120.00
						*Accounts Payable					9,120.00
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						*100 E 622000 410 100 000					0.00
<hr/>											
						*100 E 622000 410 103 000					0.00
<hr/>											
						*100 E 622000 410 401 000					0.00
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09/15/20	PR	PREC	0310E	CHAYLIN OLSON		Clas Admin	Regular Payroll	09/23/20	991004354	09/25/20	300.00
						*100 E 631000 115 001 000					300.00
						*Payroll					300.00
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						*100 E 631000 160 001 000					0.00
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09/15/20	PR	PBEN	7550	CHAYLIN OLSON		7550	Regular Payroll	09/23/20	991004354	09/25/20	35.82
						*100 E 631000 210 001 000					35.82
						*Payroll					35.82
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09/15/20	PR	PBEN	FICA	CHAYLIN OLSON		FICA	Regular Payroll	09/23/20	991004354	09/25/20	18.25
09/15/20	PR	PBEN	MDCR	CHAYLIN OLSON		MDCR	Regular Payroll	09/23/20	991004354	09/25/20	4.27

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 631000 220 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 631000 220 001 000					22.52
						*Payroll					22.52
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						*100 E 631000 240 001 000					0.00
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09/10/20	AP		10			SUMMARY TOTAL					175.50
09/25/20	AP		25			SUMMARY TOTAL					195.00
						*100 E 631000 300 001 000					370.50
						*Accounts Payable					370.50
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						*100 E 631000 310 001 000					0.00
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						*100 E 631000 380 001 000					0.00
<hr/>											
						*100 E 631000 385 401 000					0.00
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09/10/20	AP		10			SUMMARY TOTAL					50.00
						*100 E 631000 390 001 000					50.00
						*Accounts Payable					50.00
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						*100 E 631000 410 001 000					0.00
<hr/>											
						*100 E 631000 700 001 000					0.00
<hr/>											
						*100 E 631000 700 100 000					0.00
<hr/>											
						*100 E 632000 110 000 000					0.00
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09/28/20	JE		20-00014		2	MOVE DIST ADMIN SALARY TO		09/28/20			-2,849.84
						FUND 271 BORN/HOLDEN					
09/30/20	PR	PREC 0300		EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	09/22/20	991004334	09/25/20	3,635.25
09/30/20	PR	PREC 0300E		EILEEN T HOLDEN		DIST ADMN EXTRA	Regular Payroll	09/22/20	991004334	09/25/20	396.66
09/30/20	PR	PREC 0300E		CHRIS P BORN		DIST ADMN EXTRA	Regular Payroll	09/22/20	991004322	09/25/20	522.25
09/30/20	PR	PREC 0300		CHRIS P BORN		DIST ADM CERT	Regular Payroll	09/22/20	991004322	09/25/20	6,771.34
						*100 E 632000 110 001 000					8,475.66
						*Journal Entries					-2,849.84
						*Payroll					11,325.50

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 632000 110 100 000					0.00
09/15/20	PR	PREC	0310	CHAYLIN OLSON		DIST ADM CLSF	Regular Payroll	09/23/20	991004354	09/25/20	736.88
09/15/20	PR	PREC	0310H	EASTON TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	09/23/20	72466	09/25/20	26.49
09/15/20	PR	PREC	0310H	ELE TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	09/23/20	72475	09/25/20	59.36
						*100 E 632000 115 001 000					822.73
						*Payroll					822.73
						*100 E 632000 210 000 000					0.00
09/15/20	PR	PBEN	7550	CHAYLIN OLSON		7550	Regular Payroll	09/23/20	991004354	09/25/20	87.98
09/28/20	JE		20-00014		4	MOVE ADMIN PERSI EXPENSE		09/28/20			-340.28
						BORN/HOLDEN TO FUND 271					
09/30/20	PR	PBEN	7550	EILEEN T HOLDEN		7550	Regular Payroll	09/22/20	991004334	09/25/20	47.36
09/30/20	PR	PBEN	7550	EILEEN T HOLDEN		7550	Regular Payroll	09/22/20	991004334	09/25/20	434.05
09/30/20	PR	PBEN	7550	CHRIS P BORN		7550	Regular Payroll	09/22/20	991004322	09/25/20	62.35
09/30/20	PR	PBEN	7550	CHRIS P BORN		7550	Regular Payroll	09/22/20	991004322	09/25/20	808.50
						*100 E 632000 210 001 000					1,099.96
						*Journal Entries					-340.28
						*Payroll					1,440.24
						*100 E 632000 210 001 001					0.00
						*100 E 632000 210 100 000					0.00
						*100 E 632000 220 000 000					0.00
09/15/20	PR	PBEN	FICA	CHAYLIN OLSON		FICA	Regular Payroll	09/23/20	991004354	09/25/20	44.85
09/15/20	PR	PBEN	MDCR	CHAYLIN OLSON		MDCR	Regular Payroll	09/23/20	991004354	09/25/20	10.49
09/15/20	PR	PBEN	FICA	EASTON TARKALSON		FICA	Regular Payroll	09/23/20	72466	09/25/20	1.64
09/15/20	PR	PBEN	MDCR	EASTON TARKALSON		MDCR	Regular Payroll	09/23/20	72466	09/25/20	0.38
09/15/20	PR	PBEN	FICA	ELE TARKALSON		FICA	Regular Payroll	09/23/20	72475	09/25/20	3.68
09/15/20	PR	PBEN	MDCR	ELE TARKALSON		MDCR	Regular Payroll	09/23/20	72475	09/25/20	0.86
09/28/20	JE		20-00014		6	MOVE ADMIN FICA & MDCR		09/28/20			-218.02
						EXPENSE BORN/HOLDEN TO FUND					
						271					
09/30/20	PR	PBEN	FICA	EILEEN T HOLDEN		FICA	Regular Payroll	09/22/20	991004334	09/25/20	24.27
09/30/20	PR	PBEN	MDCR	EILEEN T HOLDEN		MDCR	Regular Payroll	09/22/20	991004334	09/25/20	5.68
09/30/20	PR	PBEN	FICA	EILEEN T HOLDEN		FICA	Regular Payroll	09/22/20	991004334	09/25/20	222.47

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 632000 220 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/30/20	PR	PBEN	MDCR	EILEEN T HOLDEN		MDCR	Regular Payroll	09/22/20	991004334	09/25/20	52.03
09/30/20	PR	PBEN	FICA	CHRIS P BORN		FICA	Regular Payroll	09/22/20	991004322	09/25/20	393.64
09/30/20	PR	PBEN	MDCR	CHRIS P BORN		MDCR	Regular Payroll	09/22/20	991004322	09/25/20	92.06
09/30/20	PR	PBEN	FICA	CHRIS P BORN		FICA	Regular Payroll	09/22/20	991004322	09/25/20	30.36
09/30/20	PR	PBEN	MDCR	CHRIS P BORN		MDCR	Regular Payroll	09/22/20	991004322	09/25/20	7.10
						*100 E 632000 220 001 000					671.49
						*Journal Entries					-218.02
						*Payroll					889.51
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						*100 E 632000 220 001 001					0.00
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						*100 E 632000 220 100 000					0.00
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09/15/20	PR	PBEN	7200	CHAYLIN OLSON		7200	Regular Payroll	09/23/20	991004354	09/25/20	201.41
09/30/20	PR	PBEN	7200	EILEEN T HOLDEN		7200	Regular Payroll	09/22/20	991004334	09/25/20	544.80
09/30/20	PR	PBEN	7200	CHRIS P BORN		7200	Regular Payroll	09/22/20	991004322	09/25/20	488.11
						*100 E 632000 240 001 000					1,234.32
						*Payroll					1,234.32
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						*100 E 632000 240 001 001					0.00
<hr/>											
						*100 E 632000 240 100 000					0.00
<hr/>											
						*100 E 632000 270 001 000					0.00
<hr/>											
						*100 E 632000 300 000 000					0.00
<hr/>											
						*100 E 632000 300 001 000					0.00
<hr/>											
09/10/20	AP		10			SUMMARY TOTAL					250.00
09/10/20	AP		10			SUMMARY TOTAL					50.00
09/15/20	PR	PDED	5750	HANNAH M HALLFORD		FINGERPRINTING	Regular Payroll	09/23/20	991004365	09/25/20	-28.10
09/15/20	PR	PDED	5750	ASHLYN JEPPERSON		FINGERPRINTING	Regular Payroll	09/23/20	991004377	09/25/20	-28.10
09/15/20	PR	PDED	5750	CRISTY TURNER		FINGERPRINTING	Regular Payroll	09/23/20	991004385	09/25/20	-14.05
09/15/20	PR	PDED	5750	MCKENNA L HOGGAN		FINGERPRINTING	Regular Payroll	09/23/20	72469	09/25/20	-28.05
09/24/20	AP		P9			SUMMARY TOTAL					112.42
09/28/20	AP		28			SUMMARY TOTAL					200.00
09/30/20	AP		06			SUMMARY TOTAL					61.53

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 632000 310 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/30/20	PR	PDED	5750	KAITLYN M ELLIS		FINGERPRINTING	Regular Payroll	09/22/20	991004305	09/25/20	-14.12
						*100 E 632000 310 001 000					561.53
						*Accounts Payable					673.95
						*Payroll					-112.42
						*100 E 632000 320 001 000					0.00
09/25/20	AP		25			SUMMARY TOTAL					50.91
						*100 E 632000 380 001 000					50.91
						*Accounts Payable					50.91
						*100 E 632000 400 001 000					0.00
09/10/20	AP		10			SUMMARY TOTAL					301.12
09/25/20	AP		25			SUMMARY TOTAL					381.07
09/28/20	AP		092820			SUMMARY TOTAL					-149.58
09/28/20	AP		092820			SUMMARY TOTAL					149.50
09/28/20	AP		28			SUMMARY TOTAL					174.42
09/30/20	JE		20-00019		4	MOVE GOODELL CLASSROOM		09/30/20			-149.50
						REIMBURSEMENT TO FUND 243					
						*100 E 632000 410 000 000					707.03
						*Accounts Payable					856.53
						*Journal Entries					-149.50
09/10/20	AP		10			SUMMARY TOTAL					84.08
						*100 E 632000 410 001 000					84.08
						*Accounts Payable					84.08
						*100 E 632000 410 100 000					0.00
						*100 E 632000 425 100 000					0.00
						*100 E 632000 440 001 000					0.00
						*100 E 641000 110 100 000					0.00
09/30/20	PR	PREC	0320	JILL R PATTON		SCHL ADM CERT	Regular Payroll	09/22/20	991004313	09/25/20	6,041.67
						*100 E 641000 110 103 000					6,041.67

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 641000 110 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					6,041.67
09/30/20	PR	PREC	0320	RUSTAN BRADSHAW		SCHL ADM CERT	Regular Payroll	09/22/20	991004323	09/25/20	6,212.50
						*100 E 641000 110 401 000					6,212.50
						*Payroll					6,212.50
						*100 E 641000 115 100 000					0.00
						*100 E 641000 115 101 000					0.00
09/15/20	PR	PREC	0060H	RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Regular Payroll	09/23/20	991004361	09/25/20	1,491.55
						*100 E 641000 115 103 000					1,491.55
						*Payroll					1,491.55
09/15/20	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	09/23/20	991004348	09/25/20	544.80
09/15/20	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	09/23/20	991004348	09/25/20	2,168.76
						*100 E 641000 115 401 000					2,713.56
						*Payroll					2,713.56
						*100 E 641000 165 101 000					0.00
						*100 E 641000 210 100 000					0.00
						*100 E 641000 210 101 000					0.00
09/15/20	PR	PBEN	7550	RONNIE L DEFORD		7550	Regular Payroll	09/23/20	991004361	09/25/20	178.09
09/30/20	PR	PBEN	7550	JILL R PATTON		7550	Regular Payroll	09/22/20	991004313	09/25/20	721.37
						*100 E 641000 210 103 000					899.46
						*Payroll					899.46
09/15/20	PR	PBEN	7550	EVELYN M BUHLER		7550	Regular Payroll	09/23/20	991004348	09/25/20	258.95
09/15/20	PR	PBEN	7550	EVELYN M BUHLER		7550	Regular Payroll	09/23/20	991004348	09/25/20	65.05
09/30/20	PR	PBEN	7550	RUSTAN BRADSHAW		7550	Regular Payroll	09/22/20	991004323	09/25/20	741.77
						*100 E 641000 210 401 000					1,065.77
						*Payroll					1,065.77
						*100 E 641000 220 100 000					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 641000 220 101 000					0.00
09/15/20	PR	PBEN	FICA	RONNIE L DEFORD		FICA	Regular Payroll	09/23/20	991004361	09/25/20	89.85
09/15/20	PR	PBEN	MDCR	RONNIE L DEFORD		MDCR	Regular Payroll	09/23/20	991004361	09/25/20	21.01
09/30/20	PR	PBEN	FICA	JILL R PATTON		FICA	Regular Payroll	09/22/20	991004313	09/25/20	355.92
09/30/20	PR	PBEN	MDCR	JILL R PATTON		MDCR	Regular Payroll	09/22/20	991004313	09/25/20	83.24
						*100 E 641000 220 103 000					550.02
						*Payroll					550.02
09/15/20	PR	PBEN	FICA	EVELYN M BUHLER		FICA	Regular Payroll	09/23/20	991004348	09/25/20	134.47
09/15/20	PR	PBEN	MDCR	EVELYN M BUHLER		MDCR	Regular Payroll	09/23/20	991004348	09/25/20	31.45
09/15/20	PR	PBEN	FICA	EVELYN M BUHLER		FICA	Regular Payroll	09/23/20	991004348	09/25/20	33.77
09/15/20	PR	PBEN	MDCR	EVELYN M BUHLER		MDCR	Regular Payroll	09/23/20	991004348	09/25/20	7.90
09/30/20	PR	PBEN	FICA	RUSTAN BRADSHAW		FICA	Regular Payroll	09/22/20	991004323	09/25/20	380.24
09/30/20	PR	PBEN	MDCR	RUSTAN BRADSHAW		MDCR	Regular Payroll	09/22/20	991004323	09/25/20	88.93
						*100 E 641000 220 401 000					676.76
						*Payroll					676.76
						*100 E 641000 240 100 000					0.00
						*100 E 641000 240 101 000					0.00
09/15/20	PR	PBEN	7200	RONNIE L DEFORD		7200	Regular Payroll	09/23/20	991004361	09/25/20	544.80
09/30/20	PR	PBEN	7200	JILL R PATTON		7200	Regular Payroll	09/22/20	991004313	09/25/20	544.80
						*100 E 641000 240 103 000					1,089.60
						*Payroll					1,089.60
09/30/20	PR	PBEN	7200	RUSTAN BRADSHAW		7200	Regular Payroll	09/22/20	991004323	09/25/20	544.80
						*100 E 641000 240 401 000					544.80
						*Payroll					544.80
						*100 E 641000 410 103 000					0.00
						*100 E 641000 410 401 000					0.00
						*100 E 641000 410 491 000					0.00
09/15/20	PR	PREC	0310	CHAYLIN OLSON		DIST ADM CLSF	Regular Payroll	09/23/20	991004354	09/25/20	1,256.32
09/15/20	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	09/23/20	991004355	09/25/20	2,771.55

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 651000 115 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/15/20	PR	PREC	0310	ASHLEY C TARKALSON		DIST ADM CLSF	Regular Payroll	09/23/20	991004384	09/25/20	300.00
						*100 E 651000 115 001 000					4,327.87
						*Payroll					4,327.87
09/15/20	PR	PBEN	7550	CHAYLIN OLSON		7550	Regular Payroll	09/23/20	991004354	09/25/20	150.01
09/15/20	PR	PBEN	7550	JANET L SEHER		7550	Regular Payroll	09/23/20	991004355	09/25/20	330.92
09/15/20	PR	PBEN	7550	ASHLEY C TARKALSON		7550	Regular Payroll	09/23/20	991004384	09/25/20	35.82
						*100 E 651000 210 001 000					516.75
						*Payroll					516.75
09/15/20	PR	PBEN	FICA	CHAYLIN OLSON		FICA	Regular Payroll	09/23/20	991004354	09/25/20	76.46
09/15/20	PR	PBEN	MDCR	CHAYLIN OLSON		MDCR	Regular Payroll	09/23/20	991004354	09/25/20	17.88
09/15/20	PR	PBEN	FICA	JANET L SEHER		FICA	Regular Payroll	09/23/20	991004355	09/25/20	168.21
09/15/20	PR	PBEN	MDCR	JANET L SEHER		MDCR	Regular Payroll	09/23/20	991004355	09/25/20	39.34
09/15/20	PR	PBEN	FICA	ASHLEY C TARKALSON		FICA	Regular Payroll	09/23/20	991004384	09/25/20	18.25
09/15/20	PR	PBEN	MDCR	ASHLEY C TARKALSON		MDCR	Regular Payroll	09/23/20	991004384	09/25/20	4.27
						*100 E 651000 220 001 000					324.41
						*Payroll					324.41
09/15/20	PR	PBEN	7200	CHAYLIN OLSON		7200	Regular Payroll	09/23/20	991004354	09/25/20	343.39
09/15/20	PR	PBEN	7200	JANET L SEHER		7200	Regular Payroll	09/23/20	991004355	09/25/20	544.80
						*100 E 651000 240 001 000					888.19
						*Payroll					888.19
						*100 E 651000 260 001 000					0.00
						*100 E 651000 300 001 000					0.00
09/30/20	JE		20-00017		2	BANK SERVICE CHARGE USB 8941		09/30/20			194.73
						*100 E 651000 310 001 000					194.73
						*Journal Entries					194.73
						*100 E 651000 313 001 000					0.00
						*100 E 651000 380 001 000					0.00
						*100 E 651000 385 001 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/25/20	AP		25			SUMMARY TOTAL					18.99
						*100 E 651000 410 001 000					18.99
						*Accounts Payable					18.99
09/15/20	PR	PREC	0360H	ALLEN PETRICK		CUSTODIAL HOURLY	Regular Payroll	09/23/20	991004380	09/25/20	1,528.77
09/15/20	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	09/23/20	991004382	09/25/20	1,939.56
09/15/20	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	09/23/20	991004395	09/25/20	1,939.56
09/15/20	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	09/23/20	991004379	09/25/20	1,762.77
09/15/20	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	09/23/20	991004371	09/25/20	1,317.37
						*100 E 661000 115 000 000					8,488.03
						*Payroll					8,488.03
						*100 E 661000 115 101 000					0.00
						*100 E 661000 165 000 000					0.00
						*100 E 661000 165 101 000					0.00
09/15/20	PR	PBEN	7550	ALLEN PETRICK	7550		Regular Payroll	09/23/20	991004380	09/25/20	182.54
09/15/20	PR	PBEN	7550	LISA M MARLER	7550		Regular Payroll	09/23/20	991004395	09/25/20	231.58
09/15/20	PR	PBEN	7550	THOMAS MILLARD	7550		Regular Payroll	09/23/20	991004379	09/25/20	210.47
09/15/20	PR	PBEN	7550	VICTORIA REYES	7550		Regular Payroll	09/23/20	991004382	09/25/20	231.58
09/15/20	PR	PBEN	7550	STEVEN L YATES	7550		Regular Payroll	09/23/20	991004371	09/25/20	157.30
						*100 E 661000 210 000 000					1,013.47
						*Payroll					1,013.47
						*100 E 661000 210 101 000					0.00
09/15/20	PR	PBEN	FICA	ALLEN PETRICK	FICA		Regular Payroll	09/23/20	991004380	09/25/20	92.16
09/15/20	PR	PBEN	MDCR	ALLEN PETRICK	MDCR		Regular Payroll	09/23/20	991004380	09/25/20	21.55
09/15/20	PR	PBEN	FICA	THOMAS MILLARD	FICA		Regular Payroll	09/23/20	991004379	09/25/20	104.05
09/15/20	PR	PBEN	MDCR	THOMAS MILLARD	MDCR		Regular Payroll	09/23/20	991004379	09/25/20	24.33
09/15/20	PR	PBEN	FICA	LISA M MARLER	FICA		Regular Payroll	09/23/20	991004395	09/25/20	117.63
09/15/20	PR	PBEN	MDCR	LISA M MARLER	MDCR		Regular Payroll	09/23/20	991004395	09/25/20	27.51
09/15/20	PR	PBEN	FICA	VICTORIA REYES	FICA		Regular Payroll	09/23/20	991004382	09/25/20	117.63
09/15/20	PR	PBEN	MDCR	VICTORIA REYES	MDCR		Regular Payroll	09/23/20	991004382	09/25/20	27.51
09/15/20	PR	PBEN	FICA	STEVEN L YATES	FICA		Regular Payroll	09/23/20	991004371	09/25/20	79.20
09/15/20	PR	PBEN	MDCR	STEVEN L YATES	MDCR		Regular Payroll	09/23/20	991004371	09/25/20	18.52
						*100 E 661000 220 000 000					630.09

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 661000 220 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					630.09
						*100 E 661000 220 101 000					0.00
09/15/20	PR	PBEN	7200	ALLEN PETRICK		7200	Regular Payroll	09/23/20	991004380	09/25/20	544.80
09/15/20	PR	PBEN	7200	LISA M MARLER		7200	Regular Payroll	09/23/20	991004395	09/25/20	544.80
09/15/20	PR	PBEN	7200	THOMAS MILLARD		7200	Regular Payroll	09/23/20	991004379	09/25/20	544.80
09/15/20	PR	PBEN	7200	VICTORIA REYES		7200	Regular Payroll	09/23/20	991004382	09/25/20	544.80
09/15/20	PR	PBEN	7200	STEVEN L YATES		7200	Regular Payroll	09/23/20	991004371	09/25/20	544.80
						*100 E 661000 240 000 000					2,724.00
						*Payroll					2,724.00
						*100 E 661000 300 000 000					0.00
						*100 E 661000 300 101 000					0.00
						*100 E 661000 330 101 000					0.00
09/10/20	AP		10			SUMMARY TOTAL					496.80
						*100 E 661000 331 000 000					496.80
						*Accounts Payable					496.80
						*100 E 661000 333 000 000					0.00
						*100 E 661000 350 000 000					0.00
09/25/20	AP		25			SUMMARY TOTAL					492.24
						*100 E 661000 410 000 000					492.24
						*Accounts Payable					492.24
						*100 E 661000 500 000 000					0.00
09/25/20	AP		25			SUMMARY TOTAL					5,700.00
09/28/20	JE		20-00015		2	MOVE RICHARD JORDAN CONST FROM NON STUDENT OCCUPIED TO STUDENT OCCUPIED		09/28/20			-3,700.00
						*100 E 663000 300 000 000					2,000.00
						*Accounts Payable					5,700.00

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 663000 300 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Journal Entries											-3,700.00
*100 E 663000 300 100 000											0.00
*100 E 663000 410 101 000											0.00
*100 E 663000 410 103 000											0.00
*100 E 663000 410 401 000											0.00
09/15/20	PR	PREC	0390H	DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	09/23/20	991004372	09/25/20	1,939.56
09/15/20	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	09/23/20	991004394	09/25/20	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
09/15/20	PR	PBEN	7550	DANA BIGELOW		7550	Regular Payroll	09/23/20	991004372	09/25/20	231.58
09/15/20	PR	PBEN	7550	ROBERT L. LEWIS		7550	Regular Payroll	09/23/20	991004394	09/25/20	418.67
*100 E 664000 210 000 000											650.25
*Payroll											650.25
*100 E 664000 210 100 000											0.00
09/15/20	PR	PBEN	FICA	DANA BIGELOW		FICA	Regular Payroll	09/23/20	991004372	09/25/20	118.17
09/15/20	PR	PBEN	MDCR	DANA BIGELOW		MDCR	Regular Payroll	09/23/20	991004372	09/25/20	27.64
09/15/20	PR	PBEN	FICA	ROBERT L. LEWIS		FICA	Regular Payroll	09/23/20	991004394	09/25/20	217.40
09/15/20	PR	PBEN	MDCR	ROBERT L. LEWIS		MDCR	Regular Payroll	09/23/20	991004394	09/25/20	50.84
*100 E 664000 220 000 000											414.05
*Payroll											414.05
*100 E 664000 220 000 191											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 220 100 000					0.00
						*100 E 664000 220 101 000					0.00
09/15/20	PR	PBEN	7200	DANA BIGELOW		7200	Regular Payroll	09/23/20	991004372	09/25/20	544.80
						*100 E 664000 240 000 000					544.80
						*Payroll					544.80
						*100 E 664000 240 100 000					0.00
						*100 E 664000 300 000 000					0.00
						*100 E 664000 300 000 001					0.00
						*100 E 664000 300 100 000					0.00
09/25/20	AP		25			SUMMARY TOTAL					399.38
09/25/20	AP		092520			SUMMARY TOTAL					-399.38
09/25/20	AP		092520			SUMMARY TOTAL					399.38
09/28/20	JE		20-00015		1	MOVE RICHARD JORDAN CONST FROM NON STUDENT OCCUPIED TO STUDENT OCCUPIED		09/28/20			3,700.00
						*100 E 664000 300 103 000					4,099.38
						*Accounts Payable					399.38
						*Journal Entries					3,700.00
09/10/20	AP		10			SUMMARY TOTAL					277.00
09/25/20	AP		25			SUMMARY TOTAL					2,999.37
09/25/20	AP		092520			SUMMARY TOTAL					2,999.37
09/25/20	AP		092520			SUMMARY TOTAL					-2,999.37
						*100 E 664000 300 401 000					3,276.37
						*Accounts Payable					3,276.37
						*100 E 664000 300 491 000					0.00
						*100 E 664000 380 000 000					0.00
						*100 E 664000 410 101 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/10/20	AP		10			SUMMARY TOTAL					394.10
						*100 E 664000 410 103 000					394.10
						*Accounts Payable					394.10
09/10/20	AP		10			SUMMARY TOTAL					2,903.24
09/15/20	AP		15			SUMMARY TOTAL					383.41
						*100 E 664000 410 401 000					3,286.65
						*Accounts Payable					3,286.65
						*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
						*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
						*100 E 665000 300 000 000					0.00
09/10/20	AP		10			SUMMARY TOTAL					1,127.67
09/25/20	AP		25			SUMMARY TOTAL					177.97
09/29/20	AP		092920			SUMMARY TOTAL					-177.97
						*100 E 665000 410 000 000					1,127.67
						*Accounts Payable					1,127.67
						*100 E 665000 500 000 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 665000 500 101 000					0.00
09/15/20	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	09/23/20	991004353	09/25/20	40.00
						*100 E 667000 115 000 000					40.00
						*Payroll					40.00
						*100 E 667000 115 103 000					0.00
						*100 E 667000 115 401 000					0.00
09/15/20	PR	PBEN	7550	DAVID D GALLAMORE		7550	Regular Payroll	09/23/20	991004353	09/25/20	4.78
						*100 E 667000 210 000 000					4.78
						*Payroll					4.78
						*100 E 667000 210 401 000					0.00
09/15/20	PR	PBEN	FICA	DAVID D GALLAMORE		FICA	Regular Payroll	09/23/20	991004353	09/25/20	2.42
09/15/20	PR	PBEN	MDCR	DAVID D GALLAMORE		MDCR	Regular Payroll	09/23/20	991004353	09/25/20	0.57
						*100 E 667000 220 000 000					2.99
						*Payroll					2.99
						*100 E 667000 220 401 000					0.00
09/15/20	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	09/23/20	991004387	09/25/20	4,602.00
09/15/20	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	09/23/20	991004388	09/25/20	995.84
09/15/20	PR	PREC	0410H	STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	09/23/20	991004352	09/25/20	1,046.64
09/15/20	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	09/23/20	991004389	09/25/20	371.60
09/15/20	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	09/23/20	991004374	09/25/20	61.94
09/15/20	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	09/23/20	991004391	09/25/20	151.10
09/15/20	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	09/23/20	991004392	09/25/20	260.39
09/15/20	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	09/23/20	991004390	09/25/20	615.73
09/15/20	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	09/23/20	991004351	09/25/20	867.83
09/15/20	PR	PREC	0410H	TAMMY LEE RICE		TRANSPORTATION HOURLY	Regular Payroll	09/23/20	991004370	09/25/20	13.23
						*100 E 681000 115 000 000					8,986.30
						*Payroll					8,986.30
						*100 E 681000 115 555 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 681000 165 555 000					0.00
09/15/20	PR	PBEN	7550	MARK D AUSTIN		7550	Regular Payroll	09/23/20	991004387	09/25/20	549.48
09/15/20	PR	PBEN	7550	DIANE BALDWIN		7550	Regular Payroll	09/23/20	991004388	09/25/20	118.91
09/15/20	PR	PBEN	7550	DAVID J SHAFFMASTER		7550	Regular Payroll	09/23/20	991004391	09/25/20	18.04
09/15/20	PR	PBEN	7550	JOSHUA TOLMAN		7550	Regular Payroll	09/23/20	991004392	09/25/20	31.09
09/15/20	PR	PBEN	7550	BRUCE N MURPHY		7550	Regular Payroll	09/23/20	991004390	09/25/20	73.52
09/15/20	PR	PBEN	7550	TAMMY LEE RICE		7550	Regular Payroll	09/23/20	991004370	09/25/20	1.58
09/15/20	PR	PBEN	7550	PAUL FISHER		7550	Regular Payroll	09/23/20	991004389	09/25/20	44.37
						*100 E 681000 210 000 000					836.99
						*Payroll					836.99
						*100 E 681000 210 555 000					0.00
09/15/20	PR	PBEN	FICA	MARK D AUSTIN		FICA	Regular Payroll	09/23/20	991004387	09/25/20	280.62
09/15/20	PR	PBEN	MDCR	MARK D AUSTIN		MDCR	Regular Payroll	09/23/20	991004387	09/25/20	65.63
09/15/20	PR	PBEN	FICA	STEPHEN A FABENY		FICA	Regular Payroll	09/23/20	991004352	09/25/20	64.89
09/15/20	PR	PBEN	MDCR	STEPHEN A FABENY		MDCR	Regular Payroll	09/23/20	991004352	09/25/20	15.18
09/15/20	PR	PBEN	FICA	BERIK P CHRISTENSEN		FICA	Regular Payroll	09/23/20	991004374	09/25/20	3.84
09/15/20	PR	PBEN	MDCR	BERIK P CHRISTENSEN		MDCR	Regular Payroll	09/23/20	991004374	09/25/20	0.90
09/15/20	PR	PBEN	FICA	DIANE BALDWIN		FICA	Regular Payroll	09/23/20	991004388	09/25/20	58.83
09/15/20	PR	PBEN	MDCR	DIANE BALDWIN		MDCR	Regular Payroll	09/23/20	991004388	09/25/20	13.76
09/15/20	PR	PBEN	FICA	DAVID J SHAFFMASTER		FICA	Regular Payroll	09/23/20	991004391	09/25/20	8.87
09/15/20	PR	PBEN	MDCR	DAVID J SHAFFMASTER		MDCR	Regular Payroll	09/23/20	991004391	09/25/20	2.07
09/15/20	PR	PBEN	FICA	JOSHUA TOLMAN		FICA	Regular Payroll	09/23/20	991004392	09/25/20	3.55
09/15/20	PR	PBEN	MDCR	JOSHUA TOLMAN		MDCR	Regular Payroll	09/23/20	991004392	09/25/20	0.83
09/15/20	PR	PBEN	FICA	BRUCE N MURPHY		FICA	Regular Payroll	09/23/20	991004390	09/25/20	37.87
09/15/20	PR	PBEN	MDCR	BRUCE N MURPHY		MDCR	Regular Payroll	09/23/20	991004390	09/25/20	8.86
09/15/20	PR	PBEN	FICA	KATHY TOLMAN		FICA	Regular Payroll	09/23/20	991004351	09/25/20	53.81
09/15/20	PR	PBEN	MDCR	KATHY TOLMAN		MDCR	Regular Payroll	09/23/20	991004351	09/25/20	12.58
09/15/20	PR	PBEN	FICA	TAMMY LEE RICE		FICA	Regular Payroll	09/23/20	991004370	09/25/20	0.82
09/15/20	PR	PBEN	MDCR	TAMMY LEE RICE		MDCR	Regular Payroll	09/23/20	991004370	09/25/20	0.19
09/15/20	PR	PBEN	FICA	PAUL FISHER		FICA	Regular Payroll	09/23/20	991004389	09/25/20	3.47
09/15/20	PR	PBEN	MDCR	PAUL FISHER		MDCR	Regular Payroll	09/23/20	991004389	09/25/20	0.81
						*100 E 681000 220 000 000					637.38
						*Payroll					637.38
						*100 E 681000 220 555 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/15/20	PR	PBEN	7200	MARK D AUSTIN		7200	Regular Payroll	09/23/20	991004387	09/25/20	544.80
09/15/20	PR	PBEN	7200	DIANE BALDWIN		7200	Regular Payroll	09/23/20	991004388	09/25/20	544.80
09/15/20	PR	PBEN	7200	DAVID J SHAFFMASTER		7200	Regular Payroll	09/23/20	991004391	09/25/20	544.80
09/15/20	PR	PBEN	7200	JOSHUA TOLMAN		7200	Regular Payroll	09/23/20	991004392	09/25/20	544.80
09/15/20	PR	PBEN	7200	BRUCE N MURPHY		7200	Regular Payroll	09/23/20	991004390	09/25/20	544.80
09/15/20	PR	PBEN	7200	PAUL FISHER		7200	Regular Payroll	09/23/20	991004389	09/25/20	544.80
						*100 E 681000 240 000 000					3,268.80
						*Payroll					3,268.80
						*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
09/25/20	AP		25	SUMMARY TOTAL							1,022.86
						*100 E 681000 315 000 085					1,022.86
						*Accounts Payable					1,022.86
						*100 E 681000 315 555 000					0.00
						*100 E 681000 315 555 050					0.00

		Account Level											
FND	T	FNC	OBJ	LOC	PRJ	Description							
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
							*100 E 681000 315 555 085					0.00	
							*100 E 681000 340 000 000					0.00	
							*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	
09/10/20	AP		10				SUMMARY TOTAL					1,295.56	
09/25/20	AP		25				SUMMARY TOTAL					1,192.37	
							*100 E 681000 410 000 085					2,487.93	
							*Accounts Payable					2,487.93	
09/10/20	AP		10				SUMMARY TOTAL					3.99	
							*100 E 681000 410 000 100					3.99	
							*Accounts Payable					3.99	

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 410 555 050					0.00
						*100 E 681000 410 555 085					0.00
						*100 E 681000 410 555 100					0.00
09/25/20	AP		25			SUMMARY TOTAL					50.00
						*100 E 681000 415 000 050					50.00
						*Accounts Payable					50.00
						*100 E 681000 415 555 050					0.00
09/10/20	AP		10			SUMMARY TOTAL					380.84
						*100 E 681000 416 000 050					380.84
						*Accounts Payable					380.84
						*100 E 681000 416 555 050					0.00
09/10/20	AP		10			SUMMARY TOTAL					163.72
						*100 E 681000 420 000 000					163.72
						*Accounts Payable					163.72
						*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
09/15/20	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/23/20	991004388	09/25/20	112.50
09/15/20	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/23/20	991004391	09/25/20	645.00
09/15/20	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/23/20	991004390	09/25/20	487.50
09/15/20	PR	PREC	0412H	JOSHUA TOLMAN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/23/20	991004392	09/25/20	307.50
						*100 E 682000 115 401 000					1,552.50
						*Payroll					1,552.50

Account Level											
FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 682000 115 602 000					0.00
09/15/20	PR	PBEN	7550	DIANE BALDWIN		7550	Regular Payroll	09/23/20	991004388	09/25/20	13.43
09/15/20	PR	PBEN	7550	DAVID J SHAFFMASTER		7550	Regular Payroll	09/23/20	991004391	09/25/20	77.01
09/15/20	PR	PBEN	7550	BRUCE N MURPHY		7550	Regular Payroll	09/23/20	991004390	09/25/20	58.21
09/15/20	PR	PBEN	7550	JOSHUA TOLMAN		7550	Regular Payroll	09/23/20	991004392	09/25/20	36.72
						*100 E 682000 210 401 000					185.37
						*Payroll					185.37
09/15/20	PR	PBEN	FICA	DIANE BALDWIN		FICA	Regular Payroll	09/23/20	991004388	09/25/20	6.65
09/15/20	PR	PBEN	MDCR	DIANE BALDWIN		MDCR	Regular Payroll	09/23/20	991004388	09/25/20	1.55
09/15/20	PR	PBEN	FICA	DAVID J SHAFFMASTER		FICA	Regular Payroll	09/23/20	991004391	09/25/20	37.87
09/15/20	PR	PBEN	MDCR	DAVID J SHAFFMASTER		MDCR	Regular Payroll	09/23/20	991004391	09/25/20	8.86
09/15/20	PR	PBEN	FICA	BRUCE N MURPHY		FICA	Regular Payroll	09/23/20	991004390	09/25/20	29.99
09/15/20	PR	PBEN	MDCR	BRUCE N MURPHY		MDCR	Regular Payroll	09/23/20	991004390	09/25/20	7.01
09/15/20	PR	PBEN	FICA	JOSHUA TOLMAN		FICA	Regular Payroll	09/23/20	991004392	09/25/20	4.20
09/15/20	PR	PBEN	MDCR	JOSHUA TOLMAN		MDCR	Regular Payroll	09/23/20	991004392	09/25/20	0.98
						*100 E 682000 220 401 000					97.11
						*Payroll					97.11
						*100 E 682000 240 401 000					0.00
						*100 E 682000 380 000 000					0.00
						*100 E 682000 380 555 000					0.00
						*100 E 682000 410 000 000					0.00
						*100 E 682000 410 555 000					0.00
						*100 E 682000 415 000 000					0.00
						*100 E 682000 415 555 000					0.00
09/10/20	AP		10	SUMMARY TOTAL							178.90
						*100 E 682000 420 000 000					178.90
						*Accounts Payable					178.90

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 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
						*100 E 683000 410 000 000					0.00
						*100 E 683000 410 101 000					0.00
09/10/20	AP		10			SUMMARY TOTAL					36.46
09/25/20	AP		25			SUMMARY TOTAL					174.60
						*100 E 683000 420 000 000					211.06
						*Accounts Payable					211.06
						*100 E 683000 420 555 000					0.00
						*100 E 710000 200 000 000					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 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
						*220 E 632000 500 000 000					0.00
						*220 E 661000 115 100 000					0.00
						*220 E 661000 165 100 000					0.00
09/10/20	AP		10			SUMMARY TOTAL					4,732.26
						*220 E 661000 330 000 000					4,732.26
						*Accounts Payable					4,732.26
						*220 E 661000 331 000 000					0.00
09/10/20	AP		10			SUMMARY TOTAL					1,121.13
						*220 E 661000 332 000 000					1,121.13
						*Accounts Payable					1,121.13
						*220 E 663000 300 000 000					0.00
						*220 E 664000 115 100 000					0.00
						*220 E 664000 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	
							*220 E 664000 300 103 000					0.00	
09/28/20		AP		28			SUMMARY TOTAL					125,747.00	
							*220 E 664000 300 401 000					125,747.00	
							*Accounts Payable					125,747.00	
							*220 E 664000 300 401 156					0.00	
							*220 E 664000 500 000 000					0.00	
							*220 E 920000 800 001 000					0.00	
09/24/20		AP		P9			SUMMARY TOTAL					225.00	
09/30/20		PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	09/22/20	991004327	09/25/20	4,301.09	
09/30/20		PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	09/22/20	991004327	09/25/20	-225.00	
							*231 E 515000 110 401 000					4,301.09	
							*Accounts Payable					225.00	
							*Payroll					4,076.09	
09/30/20		PR	PBEN	7550	KATIE L COOPER		7550	Regular Payroll	09/22/20	991004327	09/25/20	513.55	
							*231 E 515000 210 401 000					513.55	
							*Payroll					513.55	
09/30/20		PR	PBEN	FICA	KATIE L COOPER		FICA	Regular Payroll	09/22/20	991004327	09/25/20	266.13	
09/30/20		PR	PBEN	MDCR	KATIE L COOPER		MDCR	Regular Payroll	09/22/20	991004327	09/25/20	62.24	
							*231 E 515000 220 401 000					328.37	
							*Payroll					328.37	
09/30/20		PR	PBEN	7200	KATIE L COOPER		7200	Regular Payroll	09/22/20	991004327	09/25/20	544.80	
							*231 E 515000 240 401 000					544.80	
							*Payroll					544.80	
							*231 E 515000 380 401 000					0.00	
							*231 E 515000 410 401 000					0.00	
							*231 E 515000 410 401 111					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							
					*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
					*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

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 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
					*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

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 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
09/17/20	AP		SBA401			SBA Check Nbr 3055, 104646-Reimbursement					672.79
09/30/20	JE		SBA401		1	MOVE DEPOSIT OF REVENUE POSTED TO EXPENSE IN ERROR CONCESSIONS - ARFMAN'S TENT SALE		10/15/20			1,463.89
						*238 E 532000 000 401 504					2,136.68
						*Accounts Payable					672.79
						*Journal Entries					1,463.89
						*238 E 532000 000 401 556					0.00
						*238 E 532000 000 401 579					0.00
						*238 E 532000 410 103 700					0.00
						*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

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 410 103 706						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
					*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

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 410 103 733						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
					*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

		Account Level											
FND T FNC	OBJ	LOC	PRJ	Description									
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date		Amount	
						*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	
09/30/20	JE		SBA401		5	MOVE DEPOSIT OF REVENUE POSTED TO EXPENSE IN ERROR MUSIC - DONATION		10/15/20				250.00	
						*238 E 532000 410 401 504						250.00	
						*Journal Entries						250.00	
						*238 E 532000 410 401 505						0.00	
						*238 E 532000 410 401 506						0.00	
						*238 E 532000 410 401 507						0.00	
09/10/20	AP		SBA401			SBA Check Nbr 3051, 104645-Misc.						421.18	
						*238 E 532000 410 401 508						421.18	
						*Accounts Payable						421.18	
09/08/20	AP		SBA401			SBA Check Nbr 3049, August Sales Tax						9.62	
						*238 E 532000 410 401 510						9.62	
						*Accounts Payable						9.62	
09/30/20	JE		SBA401		2	MOVE DEPOSIT OF REVENUE POSTED TO EXPENSE IN ERROR FFA DONATION		10/15/20				2,643.00	
						*238 E 532000 410 401 511						2,643.00	
						*Journal Entries						2,643.00	
09/10/20	AP		SBA401			SBA Check Nbr 3051, 104645-Misc.						270.00	
						*238 E 532000 410 401 512						270.00	

Account Level

FND T FNC OBJ LOC PRJ Description

238 E 532000 410 401 512 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					270.00
						*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
09/30/20	JE		SBA401		7	MOVE DEPOSIT OF REVENUE POSTED TO EXPENSE IN ERROR ATHLETICS - MISC		10/15/20			2.40
						*238 E 532000 410 401 541					2.40
						*Journal Entries					2.40

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 410 401 542					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
09/16/20	AP		SBA401	SBA Check Nbr 3054, 104651-Donation							250.00
						*238 E 532000 410 401 554					250.00
						*Accounts Payable					250.00
						*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
09/22/20	AP		SBA401	SBA Check Nbr 3056, 104653-Reimbursement							151.39
						*238 E 532000 410 401 560					151.39
						*Accounts Payable					151.39

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 410 401 565					0.00
						*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
09/10/20	AP		SBA401			SBA Check Nbr 3050, 104649-Curriculum					800.00
09/30/20	JE		SBA401		6	MOVE DEPOSIT OF REVENUE POSTED TO EXPENSE IN ERROR FFA FOOD GRANT		10/15/20			6,270.00
						*238 E 532000 410 401 581					7,070.00
						*Accounts Payable					800.00
						*Journal Entries					6,270.00
						*238 E 532000 410 401 582					0.00
						*238 E 532000 410 401 584					0.00
						*238 E 532000 410 401 585					0.00

		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 410 401 590					0.00
						*238 E 532000 410 401 591					0.00
						*238 E 532000 410 401 592					0.00
09/30/20	JE		SBA401		9	MOVE DEPOSIT OF REVENUE POSTED TO EXPENSE IN ERROR MISC - PSATS		10/15/20			32.00
						*238 E 532000 410 401 595					32.00
						*Journal Entries					32.00
						*238 E 532000 410 401 599					0.00
						*238 E 532000 410 401 600					0.00
09/14/20	AP		SBA401			SBA Check Nbr 3052, 104644-Paint					92.97
09/15/20	AP		SBA401			SBA Check Nbr 3053, 104650-Reimbursement					17.46
09/24/20	AP		SBA401			SBA Check Nbr 3057, 104654-T-Shirts					78.00
09/30/20	JE		SBA401		1	MOVE DEPOSIT OF REVENUE POSTED TO EXPENSE IN ERROR CLASS OF 2020 - TSHIRTS		10/15/20			250.00
						*238 E 532000 410 401 610					438.43
						*Accounts Payable					188.43
						*Journal Entries					250.00
09/30/20	JE		SBA401		3	MOVE DEPOSIT OF REVENUE POSTED TO EXPENSE IN ERROR CLASS OF 2021		10/15/20			70.00
09/30/20	JE		SBA401		3	MOVE DEPOSIT OF REVENUE POSTED TO EXPENSE IN ERROR CLASS OF 2021 - PARKING		10/15/20			30.00
						*238 E 532000 410 401 611					100.00
						*Journal Entries					100.00

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 410 401 612						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
					*241 E 515000 110 401 000						0.00
					*241 E 515000 210 401 000						0.00
					*241 E 515000 220 401 000						0.00
					*241 E 515000 300 401 000						0.00
					*241 E 515000 410 101 000						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							
					*241 E 515000 410 400 000						0.00
					*241 E 515000 410 401 000						0.00
					*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
					*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

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 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
						*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
09/25/20	AP		25			SUMMARY TOTAL					1,200.52
						*243 E 515000 410 401 140					1,200.52
						*Accounts Payable					1,200.52
						*243 E 515000 410 401 141					0.00
09/30/20	JE		20-00019		1	MOVE GOODELL CLASSROOM REIMBURSEMENT FROM FUND 100		09/30/20			149.50
						*243 E 515000 410 401 142					149.50
						*Journal Entries					149.50

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 410 401 143					0.00
						*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
09/15/20	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	09/23/20	991004349	09/25/20	394.36
						*245 E 512000 115 103 000					394.36
						*Payroll					394.36
09/15/20	PR	PBEN	7550	TODD NELSON		7550	Regular Payroll	09/23/20	991004349	09/25/20	47.08
						*245 E 512000 210 103 000					47.08
						*Payroll					47.08
09/15/20	PR	PBEN	FICA	TODD NELSON		FICA	Regular Payroll	09/23/20	991004349	09/25/20	16.52
09/15/20	PR	PBEN	MDCR	TODD NELSON		MDCR	Regular Payroll	09/23/20	991004349	09/25/20	3.86
						*245 E 512000 220 103 000					20.38
						*Payroll					20.38
09/15/20	PR	PBEN	7200	TODD NELSON		7200	Regular Payroll	09/23/20	991004349	09/25/20	81.72
						*245 E 512000 240 103 000					81.72
						*Payroll					81.72
						*245 E 512000 410 103 000					0.00
						*245 E 515000 115 101 000					0.00
09/15/20	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	09/23/20	991004349	09/25/20	394.36
						*245 E 515000 115 401 000					394.36
						*Payroll					394.36
						*245 E 515000 210 101 000					0.00
09/15/20	PR	PBEN	7550	TODD NELSON		7550	Regular Payroll	09/23/20	991004349	09/25/20	47.09
						*245 E 515000 210 401 000					47.09

Account Level

FND T FNC OBJ LOC PRJ Description

245 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
						*Payroll					47.09
						*245 E 515000 220 101 000					0.00
09/15/20	PR	PBEN	FICA	TODD NELSON		FICA	Regular Payroll	09/23/20	991004349	09/25/20	16.53
09/15/20	PR	PBEN	MDCR	TODD NELSON		MDCR	Regular Payroll	09/23/20	991004349	09/25/20	3.87
						*245 E 515000 220 401 000					20.40
						*Payroll					20.40
						*245 E 515000 240 101 000					0.00
09/15/20	PR	PBEN	7200	TODD NELSON		7200	Regular Payroll	09/23/20	991004349	09/25/20	81.72
						*245 E 515000 240 401 000					81.72
						*Payroll					81.72
						*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
09/15/20	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	09/23/20	991004349	09/25/20	1,314.55
						*245 E 622000 115 000 000					1,314.55
						*Payroll					1,314.55
						*245 E 622000 115 100 000					0.00
09/15/20	PR	PBEN	7550	TODD NELSON		7550	Regular Payroll	09/23/20	991004349	09/25/20	156.96
						*245 E 622000 210 000 000					156.96
						*Payroll					156.96

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*245 E 622000 210 100 000					0.00
09/15/20	PR	PBEN	FICA	TODD NELSON		FICA	Regular Payroll	09/23/20	991004349	09/25/20	55.09
09/15/20	PR	PBEN	MDCR	TODD NELSON		MDCR	Regular Payroll	09/23/20	991004349	09/25/20	12.89
						*245 E 622000 220 000 000					67.98
						*Payroll					67.98
						*245 E 622000 220 100 000					0.00
09/15/20	PR	PBEN	7200	TODD NELSON		7200	Regular Payroll	09/23/20	991004349	09/25/20	272.40
						*245 E 622000 240 000 000					272.40
						*Payroll					272.40
						*245 E 622000 240 100 000					0.00
						*245 E 622000 300 000 000					0.00
09/28/20	AP		28			SUMMARY TOTAL					24.00
						*245 E 632000 300 000 000					24.00
						*Accounts Payable					24.00
09/10/20	AP		10			SUMMARY TOTAL					1,447.50
						*245 E 632000 350 000 000					1,447.50
						*Accounts Payable					1,447.50
						*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

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							
					*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
					*246 E	611000 380 101 000					0.00
					*246 E	611000 385 000 000					0.00
					*246 E	611000 385 101 000					0.00
					*246 E	611000 410 000 000					0.00
					*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

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*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
09/10/20	AP		10			SUMMARY TOTAL					12,425.60
09/25/20	AP		25			SUMMARY TOTAL					7,542.82
09/28/20	AP		28			SUMMARY TOTAL					78.00
						*249 E 515000 300 401 000					20,046.42
						*Accounts Payable					20,046.42
09/25/20	AP		25			SUMMARY TOTAL					1,950.00
						*249 E 515000 310 401 000					1,950.00
						*Accounts Payable					1,950.00
09/25/20	AP		25			SUMMARY TOTAL					96.00
						*249 E 515000 385 401 000					96.00
						*Accounts Payable					96.00
09/10/20	AP		10			SUMMARY TOTAL					2,171.06
09/25/20	AP		25			SUMMARY TOTAL					1,701.64
						*249 E 515000 410 401 000					3,872.70
						*Accounts Payable					3,872.70
						*251 E 512000 110 101 000					0.00
09/30/20	PR	PREC	0030	Laurie D Dupree		ELEMENTARY TEACHER	Regular Payroll	09/22/20	991004304	09/25/20	3,992.58
						*251 E 512000 110 103 000					3,992.58
						*Payroll					3,992.58
						*251 E 512000 115 101 000					0.00
09/15/20	PR	PREC	PARAH	Lora L Bradshaw		Paraprofessional Hourly	Regular Payroll	09/23/20	991004357	09/25/20	836.72
09/15/20	PR	PREC	PARAH	Caitlin J Cole		Paraprofessional Hourly	Regular Payroll	09/23/20	72467	09/25/20	836.72
09/15/20	PR	PREC	PARAH	Jessica A Jones		Paraprofessional Hourly	Regular Payroll	09/23/20	72470	09/25/20	870.27
09/15/20	PR	PREC	PARAH	Donna M Gebhardt		Paraprofessional Hourly	Regular Payroll	09/23/20	991004363	09/25/20	1,003.47

Account Level

FND T FNC OBJ LOC PRJ Description

251 E 512000 115 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*251 E 512000 115 103 000					3,547.18
						*Payroll					3,547.18
<hr/>											
						*251 E 512000 210 101 000					0.00
<hr/>											
09/15/20	PR	PBEN	7550	LORA L BRADSHAW		7550	Regular Payroll	09/23/20	991004357	09/25/20	99.90
09/15/20	PR	PBEN	7550	CAITLIN J COLE		7550	Regular Payroll	09/23/20	72467	09/25/20	99.90
09/15/20	PR	PBEN	7550	JESSICA A JONES		7550	Regular Payroll	09/23/20	72470	09/25/20	103.91
09/15/20	PR	PBEN	7550	DONNA M GEBHARDT		7550	Regular Payroll	09/23/20	991004363	09/25/20	119.81
09/30/20	PR	PBEN	7550	LAURIE D DUPREE		7550	Regular Payroll	09/22/20	991004304	09/25/20	476.71
						*251 E 512000 210 103 000					900.23
						*Payroll					900.23
<hr/>											
						*251 E 512000 220 101 000					0.00
<hr/>											
09/15/20	PR	PBEN	FICA	CAITLIN J COLE		FICA	Regular Payroll	09/23/20	72467	09/25/20	51.88
09/15/20	PR	PBEN	MDCR	CAITLIN J COLE		MDCR	Regular Payroll	09/23/20	72467	09/25/20	12.13
09/15/20	PR	PBEN	FICA	JESSICA A JONES		FICA	Regular Payroll	09/23/20	72470	09/25/20	51.33
09/15/20	PR	PBEN	MDCR	JESSICA A JONES		MDCR	Regular Payroll	09/23/20	72470	09/25/20	12.01
09/15/20	PR	PBEN	FICA	LORA L BRADSHAW		FICA	Regular Payroll	09/23/20	991004357	09/25/20	51.34
09/15/20	PR	PBEN	MDCR	LORA L BRADSHAW		MDCR	Regular Payroll	09/23/20	991004357	09/25/20	12.01
09/15/20	PR	PBEN	FICA	DONNA M GEBHARDT		FICA	Regular Payroll	09/23/20	991004363	09/25/20	60.13
09/15/20	PR	PBEN	MDCR	DONNA M GEBHARDT		MDCR	Regular Payroll	09/23/20	991004363	09/25/20	14.06
09/30/20	PR	PBEN	FICA	LAURIE D DUPREE		FICA	Regular Payroll	09/22/20	991004304	09/25/20	242.29
09/30/20	PR	PBEN	MDCR	LAURIE D DUPREE		MDCR	Regular Payroll	09/22/20	991004304	09/25/20	56.67
						*251 E 512000 220 103 000					563.85
						*Payroll					563.85
<hr/>											
						*251 E 512000 240 101 000					0.00
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09/15/20	PR	PBEN	7200	LORA L BRADSHAW		7200	Regular Payroll	09/23/20	991004357	09/25/20	544.80
09/15/20	PR	PBEN	7200	JESSICA A JONES		7200	Regular Payroll	09/23/20	72470	09/25/20	544.80
09/15/20	PR	PBEN	7200	DONNA M GEBHARDT		7200	Regular Payroll	09/23/20	991004363	09/25/20	544.80
09/30/20	PR	PBEN	7200	LAURIE D DUPREE		7200	Regular Payroll	09/22/20	991004304	09/25/20	544.80
						*251 E 512000 240 103 000					2,179.20
						*Payroll					2,179.20

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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						*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
						*251 E 515000 110 401 000					0.00
						*251 E 515000 115 101 000					0.00
09/15/20	PR	PREC	PARAH	VICKI FAHNHOLZ		Paraprofessional Hourly	Regular Payroll	09/23/20	991004375	09/25/20	870.27
09/15/20	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	09/23/20	991004378	09/25/20	734.41
09/15/20	PR	PREC	PARAH	PAULA J HONEYCUTT		Paraprofessional Hourly	Regular Payroll	09/23/20	72472	09/25/20	836.72
						*251 E 515000 115 401 000					2,441.40
						*Payroll					2,441.40
						*251 E 515000 210 101 000					0.00
09/15/20	PR	PBEN	7550	VICKI FAHNHOLZ	7550		Regular Payroll	09/23/20	991004375	09/25/20	103.91
09/15/20	PR	PBEN	7550	KITTRICK KAUFFMAN	7550		Regular Payroll	09/23/20	991004378	09/25/20	87.69
09/15/20	PR	PBEN	7550	PAULA J HONEYCUTT	7550		Regular Payroll	09/23/20	72472	09/25/20	99.90
						*251 E 515000 210 401 000					291.50
						*Payroll					291.50
						*251 E 515000 220 101 000					0.00
09/15/20	PR	PBEN	FICA	VICKI FAHNHOLZ	FICA		Regular Payroll	09/23/20	991004375	09/25/20	53.42
09/15/20	PR	PBEN	MDCR	VICKI FAHNHOLZ	MDCR		Regular Payroll	09/23/20	991004375	09/25/20	12.49
09/15/20	PR	PBEN	FICA	KITTRICK KAUFFMAN	FICA		Regular Payroll	09/23/20	991004378	09/25/20	45.53
09/15/20	PR	PBEN	MDCR	KITTRICK KAUFFMAN	MDCR		Regular Payroll	09/23/20	991004378	09/25/20	10.65
09/15/20	PR	PBEN	FICA	PAULA J HONEYCUTT	FICA		Regular Payroll	09/23/20	72472	09/25/20	24.96
09/15/20	PR	PBEN	MDCR	PAULA J HONEYCUTT	MDCR		Regular Payroll	09/23/20	72472	09/25/20	5.84
						*251 E 515000 220 401 000					152.89
						*Payroll					152.89

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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						*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
						*251 E 621000 410 101 302					0.00
09/30/20	PR		PREC FPROG	EILEEN T HOLDEN		FED PROGRMAS STIPEND	Regular Payroll	09/22/20	991004334	09/25/20	1,000.00
						*251 E 632000 110 001 000					1,000.00
						*Payroll					1,000.00
						*251 E 632000 115 001 000					0.00
09/30/20	PR		PBEN 7550	EILEEN T HOLDEN		7550	Regular Payroll	09/22/20	991004334	09/25/20	119.40
						*251 E 632000 210 001 000					119.40
						*Payroll					119.40
09/30/20	PR		PBEN FICA	EILEEN T HOLDEN		FICA	Regular Payroll	09/22/20	991004334	09/25/20	61.20
09/30/20	PR		PBEN MDCR	EILEEN T HOLDEN		MDCR	Regular Payroll	09/22/20	991004334	09/25/20	14.31
						*251 E 632000 220 001 000					75.51
						*Payroll					75.51
						*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
09/15/20	PR		PREC COVID	STEVEN L YATES		COVID RELATED	Regular Payroll	09/23/20	991004371	09/25/20	76.00
						*252 E 621000 115 001 000					76.00
						*Payroll					76.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/15/20	PR	PBEN	7550	STEVEN L YATES		7550	Regular Payroll	09/23/20	991004371	09/25/20	9.07
						*252 E 621000 210 001 000					9.07
						*Payroll					9.07
09/15/20	PR	PBEN	FICA	STEVEN L YATES		FICA	Regular Payroll	09/23/20	991004371	09/25/20	4.57
09/15/20	PR	PBEN	MDCR	STEVEN L YATES		MDCR	Regular Payroll	09/23/20	991004371	09/25/20	1.07
						*252 E 621000 220 001 000					5.64
						*Payroll					5.64
09/10/20	AP		10			SUMMARY TOTAL					591.94
09/30/20	JE		20-00021		2	MOVE HOLDEN REIMBURSEMENT FROM FUND 252 TO 276 POSTED IN ERROR		09/30/20			-591.94
						*252 E 621000 300 000 000					0.00
						*Accounts Payable					591.94
						*Journal Entries					-591.94
09/10/20	AP		10			SUMMARY TOTAL					4,436.50
09/15/20	AP		15			SUMMARY TOTAL					5.69
						*252 E 621000 410 000 000					4,442.19
						*Accounts Payable					4,442.19
						*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
09/15/20	PR	PREC	PARAH	NYCOLE M CHAMBERLIN		Paraprofessional Hourly	Regular Payroll	09/23/20	991004360	09/25/20	870.27
09/15/20	PR	PREC	PARAH	REBECCA L STEPHANISHEN		Paraprofessional Hourly	Regular Payroll	09/23/20	991004350	09/25/20	1,171.21
09/15/20	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	09/23/20	991004370	09/25/20	435.13

Account Level

FND T FNC OBJ LOC PRJ Description

257 E 521000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/15/20	PR	PREC	PARAH	DARLENE A FOUST		Paraprofessional Hourly	Regular Payroll	09/23/20	991004362	09/25/20	1,318.23
09/15/20	PR	PREC	PARAH	DAVID D GALLAMORE		Paraprofessional Hourly	Regular Payroll	09/23/20	991004353	09/25/20	1,003.47
09/15/20	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	09/23/20	72464	09/25/20	598.35
						*257 E 521000 115 000 000					5,396.66
						*Payroll					5,396.66
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						*257 E 521000 115 101 000					0.00
<hr/>											
						*257 E 521000 165 000 000					0.00
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						*257 E 521000 165 101 000					0.00
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09/15/20	PR	PBEN	7550	NYCOLE M CHAMBERLIN		7550	Regular Payroll	09/23/20	991004360	09/25/20	103.91
09/15/20	PR	PBEN	7550	TAMMY LEE RICE		7550	Regular Payroll	09/23/20	991004370	09/25/20	51.96
09/15/20	PR	PBEN	7550	REBECCA L STEPHANISHEN		7550	Regular Payroll	09/23/20	991004350	09/25/20	139.84
09/15/20	PR	PBEN	7550	DARLENE A FOUST		7550	Regular Payroll	09/23/20	991004362	09/25/20	157.40
09/15/20	PR	PBEN	7550	DAVID D GALLAMORE		7550	Regular Payroll	09/23/20	991004353	09/25/20	119.81
09/15/20	PR	PBEN	7550	JOSIE JESSICA GORDON		7550	Regular Payroll	09/23/20	72464	09/25/20	71.45
						*257 E 521000 210 000 000					644.37
						*Payroll					644.37
<hr/>											
						*257 E 521000 210 101 000					0.00
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09/15/20	PR	PBEN	FICA	DAVID D GALLAMORE		FICA	Regular Payroll	09/23/20	991004353	09/25/20	60.74
09/15/20	PR	PBEN	MDCR	DAVID D GALLAMORE		MDCR	Regular Payroll	09/23/20	991004353	09/25/20	14.20
09/15/20	PR	PBEN	FICA	NYCOLE M CHAMBERLIN		FICA	Regular Payroll	09/23/20	991004360	09/25/20	53.96
09/15/20	PR	PBEN	MDCR	NYCOLE M CHAMBERLIN		MDCR	Regular Payroll	09/23/20	991004360	09/25/20	12.62
09/15/20	PR	PBEN	FICA	TAMMY LEE RICE		FICA	Regular Payroll	09/23/20	991004370	09/25/20	26.98
09/15/20	PR	PBEN	MDCR	TAMMY LEE RICE		MDCR	Regular Payroll	09/23/20	991004370	09/25/20	6.31
09/15/20	PR	PBEN	FICA	REBECCA L STEPHANISHEN		FICA	Regular Payroll	09/23/20	991004350	09/25/20	67.37
09/15/20	PR	PBEN	MDCR	REBECCA L STEPHANISHEN		MDCR	Regular Payroll	09/23/20	991004350	09/25/20	15.76
09/15/20	PR	PBEN	FICA	DARLENE A FOUST		FICA	Regular Payroll	09/23/20	991004362	09/25/20	81.73
09/15/20	PR	PBEN	MDCR	DARLENE A FOUST		MDCR	Regular Payroll	09/23/20	991004362	09/25/20	19.11
09/15/20	PR	PBEN	FICA	JOSIE JESSICA GORDON		FICA	Regular Payroll	09/23/20	72464	09/25/20	35.20
09/15/20	PR	PBEN	MDCR	JOSIE JESSICA GORDON		MDCR	Regular Payroll	09/23/20	72464	09/25/20	8.24
						*257 E 521000 220 000 000					402.22
						*Payroll					402.22

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*257 E 521000 220 101 000					0.00
09/15/20	PR	PBEN	7200	NYCOLE M CHAMBERLIN		7200	Regular Payroll	09/23/20	991004360	09/25/20	544.80
09/15/20	PR	PBEN	7200	TAMMY LEE RICE		7200	Regular Payroll	09/23/20	991004370	09/25/20	272.40
09/15/20	PR	PBEN	7200	REBECCA L STEPHANISHEN		7200	Regular Payroll	09/23/20	991004350	09/25/20	544.80
09/15/20	PR	PBEN	7200	DARLENE A FOUST		7200	Regular Payroll	09/23/20	991004362	09/25/20	544.80
09/15/20	PR	PBEN	7200	DAVID D GALLAMORE		7200	Regular Payroll	09/23/20	991004353	09/25/20	544.80
09/15/20	PR	PBEN	7200	JOSIE JESSICA GORDON		7200	Regular Payroll	09/23/20	72464	09/25/20	392.26
						*257 E 521000 240 000 000					2,843.86
						*Payroll					2,843.86
						*257 E 521000 240 101 000					0.00
						*257 E 521000 300 000 000					0.00
						*257 E 521000 300 101 000					0.00
09/25/20	AP		25	SUMMARY TOTAL							217.33
						*257 E 521000 410 000 000					217.33
						*Accounts Payable					217.33
						*257 E 521000 410 100 000					0.00
						*257 E 521000 410 101 000					0.00
						*257 E 521000 410 103 000					0.00
						*257 E 521000 410 401 000					0.00
09/15/20	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	09/23/20	991004356	09/25/20	767.97
						*257 E 616000 115 000 000					767.97
						*Payroll					767.97
						*257 E 616000 115 101 000					0.00
09/15/20	PR	PBEN	7550	TIFFANY A SELPH		7550	Regular Payroll	09/23/20	991004356	09/25/20	91.69
						*257 E 616000 210 000 000					91.69
						*Payroll					91.69

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*257 E 616000 210 101 000					0.00
09/15/20	PR	PBEN	FICA	TIFFANY A SELPH		FICA	Regular Payroll	09/23/20	991004356	09/25/20	47.34
09/15/20	PR	PBEN	MDCR	TIFFANY A SELPH		MDCR	Regular Payroll	09/23/20	991004356	09/25/20	11.07
						*257 E 616000 220 000 000					58.41
						*Payroll					58.41
						*257 E 616000 220 101 000					0.00
09/15/20	PR	PBEN	7200	TIFFANY A SELPH		7200	Regular Payroll	09/23/20	991004356	09/25/20	272.40
						*257 E 616000 240 000 000					272.40
						*Payroll					272.40
						*257 E 616000 240 101 000					0.00
						*257 E 616000 300 000 000					0.00
						*257 E 616000 300 101 000					0.00
09/10/20	AP		10			SUMMARY TOTAL					150.54
						*257 E 616000 410 000 000					150.54
						*Accounts Payable					150.54
						*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

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*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
09/15/20	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	09/23/20	991004370	09/25/20	435.13
						*258 E 522000 115 103 000					435.13
						*Payroll					435.13
						*258 E 522000 210 101 000					0.00
09/15/20	PR	PBEN	7550	TAMMY LEE RICE		7550	Regular Payroll	09/23/20	991004370	09/25/20	51.95
						*258 E 522000 210 103 000					51.95
						*Payroll					51.95
						*258 E 522000 220 101 000					0.00
09/15/20	PR	PBEN	FICA	TAMMY LEE RICE		FICA	Regular Payroll	09/23/20	991004370	09/25/20	26.98
09/15/20	PR	PBEN	MDCR	TAMMY LEE RICE		MDCR	Regular Payroll	09/23/20	991004370	09/25/20	6.31
						*258 E 522000 220 103 000					33.29
						*Payroll					33.29
						*258 E 522000 240 101 000					0.00
09/15/20	PR	PBEN	7200	TAMMY LEE RICE		7200	Regular Payroll	09/23/20	991004370	09/25/20	272.40
						*258 E 522000 240 103 000					272.40
						*Payroll					272.40
						*258 E 522000 313 101 000					0.00
						*258 E 522000 313 103 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*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
09/15/20	PR	PREC	0270H	SYDNEY F CHAFFIN		SP SVC CLSF HOURLY	Regular Payroll	09/23/20	991004359	09/25/20	831.04
09/15/20	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	09/23/20	991004356	09/25/20	767.97
09/15/20	PR	PREC	0270H	THERESA A BUENGER		SP SVC CLSF HOURLY	Regular Payroll	09/23/20	991004358	09/25/20	135.68
09/15/20	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	09/23/20	72468	09/25/20	1,069.58
						*260 E 521000 115 000 000					2,804.27
						*Payroll					2,804.27
						*260 E 521000 115 100 000					0.00
09/15/20	PR	PBEN	7550	SYDNEY F CHAFFIN	7550		Regular Payroll	09/23/20	991004359	09/25/20	99.23
09/15/20	PR	PBEN	7550	TIFFANY A SELPH	7550		Regular Payroll	09/23/20	991004356	09/25/20	91.70
09/15/20	PR	PBEN	7550	THERESA A BUENGER	7550		Regular Payroll	09/23/20	991004358	09/25/20	16.20
09/15/20	PR	PBEN	7550	KIMBERLY GODFREY	7550		Regular Payroll	09/23/20	72468	09/25/20	127.71
						*260 E 521000 210 000 000					334.84
						*Payroll					334.84
						*260 E 521000 210 100 000					0.00
09/15/20	PR	PBEN	MDCR	KIMBERLY GODFREY	MDCR		Regular Payroll	09/23/20	72468	09/25/20	3.16
09/15/20	PR	PBEN	FICA	KIMBERLY GODFREY	FICA		Regular Payroll	09/23/20	72468	09/25/20	13.49
09/15/20	PR	PBEN	FICA	SYDNEY F CHAFFIN	FICA		Regular Payroll	09/23/20	991004359	09/25/20	50.99
09/15/20	PR	PBEN	MDCR	SYDNEY F CHAFFIN	MDCR		Regular Payroll	09/23/20	991004359	09/25/20	11.92
09/15/20	PR	PBEN	FICA	TIFFANY A SELPH	FICA		Regular Payroll	09/23/20	991004356	09/25/20	47.35
09/15/20	PR	PBEN	MDCR	TIFFANY A SELPH	MDCR		Regular Payroll	09/23/20	991004356	09/25/20	11.07
09/15/20	PR	PBEN	FICA	THERESA A BUENGER	FICA		Regular Payroll	09/23/20	991004358	09/25/20	5.79
09/15/20	PR	PBEN	MDCR	THERESA A BUENGER	MDCR		Regular Payroll	09/23/20	991004358	09/25/20	1.35
						*260 E 521000 220 000 000					145.12
						*Payroll					145.12

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*260 E 521000 220 100 000					0.00
09/15/20	PR	PBEN	7200	SYDNEY F CHAFFIN		7200	Regular Payroll	09/23/20	991004359	09/25/20	544.80
09/15/20	PR	PBEN	7200	TIFFANY A SELPH		7200	Regular Payroll	09/23/20	991004356	09/25/20	272.40
09/15/20	PR	PBEN	7200	THERESA A BUENGER		7200	Regular Payroll	09/23/20	991004358	09/25/20	544.80
09/15/20	PR	PBEN	7200	KIMBERLY GODFREY		7200	Regular Payroll	09/23/20	72468	09/25/20	544.80
						*260 E 521000 240 000 000					1,906.80
						*Payroll					1,906.80
						*260 E 521000 240 100 000					0.00
09/25/20	AP		25	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

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	515000 410 401 101					0.00
					*261 E	517000 385 491 000					0.00
					*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
					*263 E	611000 110 401 000					0.00
					*263 E	611000 210 401 000					0.00
					*263 E	611000 220 401 000					0.00
					*263 E	611000 240 401 000					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

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*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
09/30/20	PR	PREC	0320E	JILL R PATTON		SCHL ADM CERT	Regular Payroll	09/22/20	991004313	09/25/20	1,629.20
09/30/20	PR	PREC	0602E	COLEEN B PHELPS		Title II Pay for Training	Regular Payroll	09/22/20	991004295	09/25/20	750.00
						*271 E 512000 110 103 000					2,379.20
						*Payroll					2,379.20
						*271 E 512000 115 101 000					0.00
						*271 E 512000 115 103 000					0.00
						*271 E 512000 210 101 000					0.00
09/30/20	PR	PBEN	7550	JILL R PATTON		7550	Regular Payroll	09/22/20	991004313	09/25/20	194.53
09/30/20	PR	PBEN	7550	COLEEN B PHELPS		7550	Regular Payroll	09/22/20	991004295	09/25/20	89.55
						*271 E 512000 210 103 000					284.08
						*Payroll					284.08
						*271 E 512000 220 101 000					0.00
09/30/20	PR	PBEN	FICA	JILL R PATTON		FICA	Regular Payroll	09/22/20	991004313	09/25/20	95.98
09/30/20	PR	PBEN	MDCR	JILL R PATTON		MDCR	Regular Payroll	09/22/20	991004313	09/25/20	22.45
09/30/20	PR	PBEN	FICA	COLEEN B PHELPS		FICA	Regular Payroll	09/22/20	991004295	09/25/20	46.17
09/30/20	PR	PBEN	MDCR	COLEEN B PHELPS		MDCR	Regular Payroll	09/22/20	991004295	09/25/20	10.80
						*271 E 512000 220 103 000					175.40
						*Payroll					175.40

		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 512000 240 101 000					0.00
						*271 E 512000 240 103 000					0.00
						*271 E 512000 300 103 000					0.00
09/30/20	PR	PREC	0320E	RUSTAN BRADSHAW		SCHL ADM CERT	Regular Payroll	09/22/20	991004323	09/25/20	1,675.28
09/30/20	PR	PREC	0602E	COLEEN B PHELPS		Title II Pay for Training	Regular Payroll	09/22/20	991004295	09/25/20	750.00
						*271 E 515000 110 401 000					2,425.28
						*Payroll					2,425.28
						*271 E 515000 115 401 000					0.00
09/30/20	PR	PBEN	7550	RUSTAN BRADSHAW		7550	Regular Payroll	09/22/20	991004323	09/25/20	200.03
09/30/20	PR	PBEN	7550	COLEEN B PHELPS		7550	Regular Payroll	09/22/20	991004295	09/25/20	89.55
						*271 E 515000 210 401 000					289.58
						*Payroll					289.58
09/30/20	PR	PBEN	MDCR	COLEEN B PHELPS		MDCR	Regular Payroll	09/22/20	991004295	09/25/20	10.80
09/30/20	PR	PBEN	FICA	RUSTAN BRADSHAW		FICA	Regular Payroll	09/22/20	991004323	09/25/20	102.54
09/30/20	PR	PBEN	MDCR	RUSTAN BRADSHAW		MDCR	Regular Payroll	09/22/20	991004323	09/25/20	23.98
09/30/20	PR	PBEN	FICA	COLEEN B PHELPS		FICA	Regular Payroll	09/22/20	991004295	09/25/20	46.17
						*271 E 515000 220 401 000					183.49
						*Payroll					183.49
						*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

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*271 E 621000 310 101 000					0.00
09/25/20	AP		25			SUMMARY TOTAL					279.00
						*271 E 621000 313 000 000					279.00
						*Accounts Payable					279.00
						*271 E 621000 313 101 000					0.00
						*271 E 621000 385 000 000					0.00
						*271 E 621000 385 101 000					0.00
						*271 E 621000 410 000 000					0.00
						*271 E 621000 410 100 000					0.00
09/28/20	JE		20-00014		1	MOVE DIST ADMIN SALARY FROM FUND 100 BORN/HOLDEN		09/28/20			2,849.84
						*271 E 632000 110 001 000					2,849.84
						*Journal Entries					2,849.84
09/28/20	JE		20-00014		3	MOVE ADMIN PERSI EXPENSE BORN/HOLDEN FROM FUND 100		09/28/20			340.28
						*271 E 632000 210 001 000					340.28
						*Journal Entries					340.28
09/28/20	JE		20-00014		5	MOVE ADMIN FICA & MDCR EXPENSE BORN/HOLDEN FROM FUND 100		09/28/20			218.02
						*271 E 632000 220 001 000					218.02
						*Journal Entries					218.02
						*271 E 632000 310 001 000					0.00
						*271 E 920000 800 001 000					0.00
						*272 E 515000 115 401 000					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 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
						*272 E 515000 410 602 000					0.00
						*272 E 920000 800 001 000					0.00
09/10/20	AP		10			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

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							
						*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
09/30/20	JE		20-00021		3	MOVE HOLDEN REIMBURSEMENT FROM FUND 252 TO 276 POSTED IN ERROR		09/30/20			591.94
						*276 E 621000 300 001 000					591.94
						*Journal Entries					591.94
						*276 E 621000 410 001 000					0.00
						*281 E 515000 300 401 000					0.00
						*285 E 532000 410 100 000					0.00
09/15/20	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	09/23/20	991004347	09/25/20	517.98
09/15/20	PR	PREC	0605	RICK D PALMER		FOOD SERVICES SALARY	Regular Payroll	09/23/20	991004347	09/25/20	54.90
09/15/20	PR	PREC	0605H	REBECCA A HARBAUGH		FOOD SERVICES HOURLY	Regular Payroll	09/23/20	991004366	09/25/20	473.02
09/15/20	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	09/23/20	991004364	09/25/20	762.91
09/15/20	PR	PREC	0605	CYNTHIA L HOFF		FOOD SERVICES SALARY	Regular Payroll	09/23/20	991004376	09/25/20	20.38
09/15/20	PR	PREC	0605	MILCA J. POLA		FOOD SERVICES SALARY	Regular Payroll	09/23/20	991004381	09/25/20	1,044.06
09/15/20	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	09/23/20	991004393	09/25/20	1,498.90

Account Level

FND T FNC OBJ LOC PRJ Description

290 E 710000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/15/20	PR	PREC	0605	AMBER E HALLE		FOOD SERVICES SALARY	Regular Payroll	09/23/20	991004364	09/25/20	54.07
09/15/20	PR	PREC	0605H	CYNTHIA L HOFF		FOOD SERVICES HOURLY	Regular Payroll	09/23/20	991004376	09/25/20	437.08
						*290 E 710000 115 000 000					4,863.30
						*Payroll					4,863.30
09/15/20	PR	PBEN	7550	AMBER E HALLE		7550	Regular Payroll	09/23/20	991004364	09/25/20	6.46
09/15/20	PR	PBEN	7550	AMBER E HALLE		7550	Regular Payroll	09/23/20	991004364	09/25/20	91.09
09/15/20	PR	PBEN	7550	MILCA J. POLA		7550	Regular Payroll	09/23/20	991004381	09/25/20	124.66
09/15/20	PR	PBEN	7550	SUZY PALMER		7550	Regular Payroll	09/23/20	991004393	09/25/20	178.97
						*290 E 710000 210 000 000					401.18
						*Payroll					401.18
09/15/20	PR	PBEN	FICA	RICK D PALMER		FICA	Regular Payroll	09/23/20	991004347	09/25/20	3.40
09/15/20	PR	PBEN	MDCR	RICK D PALMER		MDCR	Regular Payroll	09/23/20	991004347	09/25/20	0.80
09/15/20	PR	PBEN	FICA	RICK D PALMER		FICA	Regular Payroll	09/23/20	991004347	09/25/20	32.12
09/15/20	PR	PBEN	FICA	AMBER E HALLE		FICA	Regular Payroll	09/23/20	991004364	09/25/20	3.35
09/15/20	PR	PBEN	MDCR	AMBER E HALLE		MDCR	Regular Payroll	09/23/20	991004364	09/25/20	0.78
09/15/20	PR	PBEN	FICA	AMBER E HALLE		FICA	Regular Payroll	09/23/20	991004364	09/25/20	47.30
09/15/20	PR	PBEN	MDCR	AMBER E HALLE		MDCR	Regular Payroll	09/23/20	991004364	09/25/20	11.07
09/15/20	PR	PBEN	FICA	REBECCA A HARBAUGH		FICA	Regular Payroll	09/23/20	991004366	09/25/20	29.33
09/15/20	PR	PBEN	MDCR	REBECCA A HARBAUGH		MDCR	Regular Payroll	09/23/20	991004366	09/25/20	6.86
09/15/20	PR	PBEN	FICA	CYNTHIA L HOFF		FICA	Regular Payroll	09/23/20	991004376	09/25/20	1.26
09/15/20	PR	PBEN	MDCR	CYNTHIA L HOFF		MDCR	Regular Payroll	09/23/20	991004376	09/25/20	0.30
09/15/20	PR	PBEN	FICA	MILCA J. POLA		FICA	Regular Payroll	09/23/20	991004381	09/25/20	62.11
09/15/20	PR	PBEN	MDCR	MILCA J. POLA		MDCR	Regular Payroll	09/23/20	991004381	09/25/20	14.53
09/15/20	PR	PBEN	FICA	SUZY PALMER		FICA	Regular Payroll	09/23/20	991004393	09/25/20	88.23
09/15/20	PR	PBEN	MDCR	SUZY PALMER		MDCR	Regular Payroll	09/23/20	991004393	09/25/20	20.63
09/15/20	PR	PBEN	MDCR	RICK D PALMER		MDCR	Regular Payroll	09/23/20	991004347	09/25/20	7.51
09/15/20	PR	PBEN	FICA	CYNTHIA L HOFF		FICA	Regular Payroll	09/23/20	991004376	09/25/20	27.10
09/15/20	PR	PBEN	MDCR	CYNTHIA L HOFF		MDCR	Regular Payroll	09/23/20	991004376	09/25/20	6.33
						*290 E 710000 220 000 000					363.01
						*Payroll					363.01
09/15/20	PR	PBEN	7200	AMBER E HALLE		7200	Regular Payroll	09/23/20	991004364	09/25/20	544.80
09/15/20	PR	PBEN	7200	MILCA J. POLA		7200	Regular Payroll	09/23/20	991004381	09/25/20	544.80
09/15/20	PR	PBEN	7200	SUZY PALMER		7200	Regular Payroll	09/23/20	991004393	09/25/20	544.80
						*290 E 710000 240 000 000					1,634.40
						*Payroll					1,634.40

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*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
09/25/20	AP		25			SUMMARY TOTAL					7,187.08
						*290 E 710000 450 000 000					7,187.08
						*Accounts Payable					7,187.08
09/25/20	AP		25			SUMMARY TOTAL					1,295.92
						*290 E 710000 450 000 450					1,295.92
						*Accounts Payable					1,295.92
						*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

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							
					*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
					*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

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 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
						*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

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 410 764 724					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
						*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

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 410 764 745						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
							*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

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 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
						*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

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 410 136 513					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
						*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

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 410 136 542					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
						*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

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 410 136 562					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
						*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

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 410 136 582					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
						*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

Account Level

FND	T	FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
								*752 E 532000 410 136 613					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					229,685.68
								Total for Payroll					407,973.77
								Total for Journal Entries					11,206.02
								Grand Total					648,865.47

Number of Accounts: 1228

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