

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 512000 110 001 000					0.00
						*100 E 512000 110 100 000					0.00
08/31/21	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Payables Reverse	08/23/21	202101	08/25/21	-3,709.25
08/31/21	PR	PREC	0635	STACEY L MURPHY		GIFTED & TALENTED TEACHER	Payables Reverse	08/23/21	202140	08/25/21	-208.34
08/31/21	PR	PREC	0030	KELSEY R MCKINNEY		ELEMENTARY TEACHER	Payables Reverse	08/23/21	202115	08/25/21	-3,541.67
08/31/21	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Payables Reverse	08/23/21	202123	08/25/21	-3,769.50
08/31/21	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Payables Reverse	08/23/21	202103	08/25/21	-4,588.25
08/31/21	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Payables Reverse	08/23/21	202111	08/25/21	-4,588.25
08/31/21	PR	PREC	0030	KAITLYN M ELLIS		ELEMENTARY TEACHER	Payables Reverse	08/23/21	202110	08/25/21	-3,333.34
08/31/21	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Payables Reverse	08/23/21	202109	08/25/21	-4,588.25
08/31/21	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Payables Reverse	08/23/21	202104	08/25/21	-3,541.67
08/31/21	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Payables Reverse	08/23/21	202102	08/25/21	-2,312.92
08/31/21	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Payables Reverse	08/23/21	202108	08/25/21	-3,709.25
08/31/21	PR	PREC	0030	BREANNA M KOERNER		ELEMENTARY TEACHER	Payables Reverse	08/23/21	202117	08/25/21	-3,333.34
08/31/21	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Payables Reverse	08/23/21	202113	08/25/21	-4,588.25
08/31/21	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Payables Reverse	08/23/21	202114	08/25/21	-3,333.33
08/31/21	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Payables Reverse	08/23/21	202107	08/25/21	-4,588.25
08/31/21	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	08/23/21	991005633	08/25/21	4,588.25
08/31/21	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	08/23/21	991005632	08/25/21	2,312.92
08/31/21	PR	PREC	0635	STACEY L MURPHY		GIFTED & TALENTED TEACHER	Regular Payroll	08/23/21	991005672	08/25/21	208.34
08/31/21	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	08/23/21	991005646	08/25/21	4,588.25
08/31/21	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Regular Payroll	08/23/21	991005647	08/25/21	3,333.33
08/31/21	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	08/23/21	991005638	08/25/21	4,588.25
08/31/21	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	08/23/21	991005634	08/25/21	3,541.67
08/31/21	PR	PREC	0030	KELSEY R MCKINNEY		ELEMENTARY TEACHER	Regular Payroll	08/23/21	991005648	08/25/21	3,541.67
08/31/21	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	08/23/21	991005631	08/25/21	3,709.25
08/31/21	PR	PREC	0030	BREANNA M KOERNER		ELEMENTARY TEACHER	Regular Payroll	08/23/21	991005645	08/25/21	3,333.34
08/31/21	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	08/23/21	991005640	08/25/21	4,588.25
08/31/21	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	08/23/21	991005639	08/25/21	3,709.25
08/31/21	PR	PREC	0030	KAITLYN M ELLIS		ELEMENTARY TEACHER	Regular Payroll	08/23/21	991005642	08/25/21	3,333.34
08/31/21	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	08/23/21	991005655	08/25/21	3,769.50
08/31/21	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	08/23/21	991005643	08/25/21	4,588.25
						*100 E 512000 110 103 000					0.00
						*Payroll					0.00
						*100 E 512000 110 103 001					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/21	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Payables Reverse	08/23/21	202112	08/25/21	-3,541.67
08/31/21	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Payables Reverse	08/23/21	202102	08/25/21	-2,312.91
08/31/21	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	08/23/21	991005632	08/25/21	2,312.91
08/31/21	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	08/23/21	991005644	08/25/21	3,541.67
						*100 E 512000 110 103 111					0.00
						*Payroll					0.00
08/31/21	PR	PREC	0010	KAREN L SORBY-WIRTH		K-GAR CERT	Payables Reverse	08/23/21	202122	08/25/21	-3,541.67
08/31/21	PR	PREC	0010	KAREN L SORBY-WIRTH		K-GAR CERT	Regular Payroll	08/23/21	991005654	08/25/21	3,541.67
						*100 E 512000 110 103 350					0.00
						*Payroll					0.00
						*100 E 512000 110 602 000					0.00
08/15/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Payables Reverse	08/23/21	2021212	08/25/21	-128.42
08/15/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	08/23/21	991005712	08/25/21	128.42
						*100 E 512000 115 103 000					0.00
						*Payroll					0.00
						*100 E 512000 115 103 350					0.00
						*100 E 512000 160 103 199					0.00
						*100 E 512000 165 100 000					0.00
						*100 E 512000 165 103 000					0.00
						*100 E 512000 165 104 000					0.00
						*100 E 512000 210 001 000					0.00
						*100 E 512000 210 100 000					0.00
08/15/21	PR	PBEN	7550	JOSIE JESSICA GORDON	7550		Payables Reverse	08/23/21	2021212	08/25/21	-15.34
08/15/21	PR	PBEN	7550	JOSIE JESSICA GORDON	7550		Regular Payroll	08/23/21	991005712	08/25/21	15.33
08/31/21	PR	PBEN	7550	RUSSELL CHINSKE	7550		Payables Reverse	08/23/21	202109	08/25/21	-547.84
08/31/21	PR	PBEN	7550	LINDY S CLARKE	7550		Payables Reverse	08/23/21	202101	08/25/21	-442.88
08/31/21	PR	PBEN	7550	STACEY L MURPHY	7550		Payables Reverse	08/23/21	202140	08/25/21	-24.88
08/31/21	PR	PBEN	7550	KELSEY R MCKINNEY	7550		Payables Reverse	08/23/21	202115	08/25/21	-422.88

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 512000 210 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/21	PR	PBEN	7550	GAYLA S SCHROEDER		7550	Payables Reverse	08/23/21	202103	08/25/21	-547.84
08/31/21	PR	PBEN	7550	KAITLYN M ELLIS		7550	Payables Reverse	08/23/21	202110	08/25/21	-398.00
08/31/21	PR	PBEN	7550	JANE L FELDHAUSEN		7550	Payables Reverse	08/23/21	202111	08/25/21	-547.84
08/31/21	PR	PBEN	7550	JAYCEE R LANE		7550	Payables Reverse	08/23/21	202114	08/25/21	-398.00
08/31/21	PR	PBEN	7550	SHARON L CENTENO		7550	Payables Reverse	08/23/21	202108	08/25/21	-442.88
08/31/21	PR	PBEN	7550	MELISSA N. STEPHENSON		7550	Payables Reverse	08/23/21	202123	08/25/21	-450.08
08/31/21	PR	PBEN	7550	TAYLOR L VANDENEYKEL		7550	Payables Reverse	08/23/21	202104	08/25/21	-422.88
08/31/21	PR	PBEN	7550	MARY F BORN		7550	Payables Reverse	08/23/21	202102	08/25/21	-276.16
08/31/21	PR	PBEN	7550	BREANNA M KOERNER		7550	Payables Reverse	08/23/21	202117	08/25/21	-398.00
08/31/21	PR	PBEN	7550	BETSI J LAMOURE		7550	Payables Reverse	08/23/21	202113	08/25/21	-547.84
08/31/21	PR	PBEN	7550	MERIAH BAKER		7550	Payables Reverse	08/23/21	202107	08/25/21	-547.84
08/31/21	PR	PBEN	7550	STACEY L MURPHY		7550	Regular Payroll	08/23/21	991005672	08/25/21	24.88
08/31/21	PR	PBEN	7550	GAYLA S SCHROEDER		7550	Regular Payroll	08/23/21	991005633	08/25/21	547.84
08/31/21	PR	PBEN	7550	MARY F BORN		7550	Regular Payroll	08/23/21	991005632	08/25/21	276.16
08/31/21	PR	PBEN	7550	BREANNA M KOERNER		7550	Regular Payroll	08/23/21	991005645	08/25/21	398.00
08/31/21	PR	PBEN	7550	BETSI J LAMOURE		7550	Regular Payroll	08/23/21	991005646	08/25/21	547.84
08/31/21	PR	PBEN	7550	KELSEY R MCKINNEY		7550	Regular Payroll	08/23/21	991005648	08/25/21	422.88
08/31/21	PR	PBEN	7550	MERIAH BAKER		7550	Regular Payroll	08/23/21	991005638	08/25/21	547.84
08/31/21	PR	PBEN	7550	TAYLOR L VANDENEYKEL		7550	Regular Payroll	08/23/21	991005634	08/25/21	422.88
08/31/21	PR	PBEN	7550	LINDY S CLARKE		7550	Regular Payroll	08/23/21	991005631	08/25/21	442.88
08/31/21	PR	PBEN	7550	SHARON L CENTENO		7550	Regular Payroll	08/23/21	991005639	08/25/21	442.88
08/31/21	PR	PBEN	7550	RUSSELL CHINSKE		7550	Regular Payroll	08/23/21	991005640	08/25/21	547.84
08/31/21	PR	PBEN	7550	MELISSA N. STEPHENSON		7550	Regular Payroll	08/23/21	991005655	08/25/21	450.08
08/31/21	PR	PBEN	7550	JAYCEE R LANE		7550	Regular Payroll	08/23/21	991005647	08/25/21	398.00
08/31/21	PR	PBEN	7550	KAITLYN M ELLIS		7550	Regular Payroll	08/23/21	991005642	08/25/21	398.00
08/31/21	PR	PBEN	7550	JANE L FELDHAUSEN		7550	Regular Payroll	08/23/21	991005643	08/25/21	547.84
*100 E 512000 210 103 000											
*Payroll											

*100 E 512000 210 103 001 0.00

08/31/21	PR	PBEN	7550	MARY F BORN		7550	Payables Reverse	08/23/21	202102	08/25/21	-276.16
08/31/21	PR	PBEN	7550	DARLA D HUGHES		7550	Payables Reverse	08/23/21	202112	08/25/21	-422.88
08/31/21	PR	PBEN	7550	MARY F BORN		7550	Regular Payroll	08/23/21	991005632	08/25/21	276.16
08/31/21	PR	PBEN	7550	DARLA D HUGHES		7550	Regular Payroll	08/23/21	991005644	08/25/21	422.88
*100 E 512000 210 103 111											
*Payroll											

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 512000 210 103 199					0.00
08/31/21	PR	PBEN	7550	KAREN L SORBY-WIRTH		7550	Payables Reverse	08/23/21	202122	08/25/21	-422.88
08/31/21	PR	PBEN	7550	KAREN L SORBY-WIRTH		7550	Regular Payroll	08/23/21	991005654	08/25/21	422.88
						*100 E 512000 210 103 350					0.00
						*Payroll					0.00
						*100 E 512000 210 602 000					0.00
						*100 E 512000 220 001 000					0.00
						*100 E 512000 220 100 000					0.00
08/15/21	PR	PBEN	FICA	JOSIE JESSICA GORDON		FICA	Payables Reverse	08/23/21	2021212	08/25/21	-6.65
08/15/21	PR	PBEN	MDCR	JOSIE JESSICA GORDON		MDCR	Payables Reverse	08/23/21	2021212	08/25/21	-1.56
08/15/21	PR	PBEN	FICA	JOSIE JESSICA GORDON		FICA	Regular Payroll	08/23/21	991005712	08/25/21	7.60
08/15/21	PR	PBEN	MDCR	JOSIE JESSICA GORDON		MDCR	Regular Payroll	08/23/21	991005712	08/25/21	1.78
08/31/21	PR	PBEN	FICA	RUSSELL CHINSKE		FICA	Payables Reverse	08/23/21	202109	08/25/21	-284.47
08/31/21	PR	PBEN	MDCR	RUSSELL CHINSKE		MDCR	Payables Reverse	08/23/21	202109	08/25/21	-66.53
08/31/21	PR	PBEN	FICA	LINDY S CLARKE		FICA	Payables Reverse	08/23/21	202101	08/25/21	-183.83
08/31/21	PR	PBEN	MDCR	LINDY S CLARKE		MDCR	Payables Reverse	08/23/21	202101	08/25/21	-42.99
08/31/21	PR	PBEN	FICA	STACEY L MURPHY		FICA	Payables Reverse	08/23/21	202140	08/25/21	-12.89
08/31/21	PR	PBEN	MDCR	STACEY L MURPHY		MDCR	Payables Reverse	08/23/21	202140	08/25/21	-3.01
08/31/21	PR	PBEN	FICA	KELSEY R MCKINNEY		FICA	Payables Reverse	08/23/21	202115	08/25/21	-216.96
08/31/21	PR	PBEN	MDCR	KELSEY R MCKINNEY		MDCR	Payables Reverse	08/23/21	202115	08/25/21	-50.74
08/31/21	PR	PBEN	FICA	GAYLA S SCHROEDER		FICA	Payables Reverse	08/23/21	202103	08/25/21	-281.85
08/31/21	PR	PBEN	MDCR	GAYLA S SCHROEDER		MDCR	Payables Reverse	08/23/21	202103	08/25/21	-65.92
08/31/21	PR	PBEN	FICA	KAITLYN M ELLIS		FICA	Payables Reverse	08/23/21	202110	08/25/21	-204.04
08/31/21	PR	PBEN	MDCR	KAITLYN M ELLIS		MDCR	Payables Reverse	08/23/21	202110	08/25/21	-47.72
08/31/21	PR	PBEN	FICA	JANE L FELDHAUSEN		FICA	Payables Reverse	08/23/21	202111	08/25/21	-279.79
08/31/21	PR	PBEN	MDCR	JANE L FELDHAUSEN		MDCR	Payables Reverse	08/23/21	202111	08/25/21	-65.43
08/31/21	PR	PBEN	FICA	JAYCEE R LANE		FICA	Payables Reverse	08/23/21	202114	08/25/21	-204.04
08/31/21	PR	PBEN	MDCR	JAYCEE R LANE		MDCR	Payables Reverse	08/23/21	202114	08/25/21	-47.72
08/31/21	PR	PBEN	FICA	SHARON L CENTENO		FICA	Payables Reverse	08/23/21	202108	08/25/21	-224.73
08/31/21	PR	PBEN	MDCR	SHARON L CENTENO		MDCR	Payables Reverse	08/23/21	202108	08/25/21	-52.56
08/31/21	PR	PBEN	FICA	MELISSA N. STEPHENSON		FICA	Payables Reverse	08/23/21	202123	08/25/21	-231.09
08/31/21	PR	PBEN	MDCR	MELISSA N. STEPHENSON		MDCR	Payables Reverse	08/23/21	202123	08/25/21	-54.04
08/31/21	PR	PBEN	FICA	TAYLOR L VANDENEYKEL		FICA	Payables Reverse	08/23/21	202104	08/25/21	-211.56
08/31/21	PR	PBEN	MDCR	TAYLOR L VANDENEYKEL		MDCR	Payables Reverse	08/23/21	202104	08/25/21	-49.48

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 512000 220 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/21	PR	PBEN	FICA	MARY F BORN		FICA	Payables Reverse	08/23/21	202102	08/25/21	-143.40
08/31/21	PR	PBEN	MDCR	MARY F BORN		MDCR	Payables Reverse	08/23/21	202102	08/25/21	-33.54
08/31/21	PR	PBEN	FICA	BREANNA M KOERNER		FICA	Payables Reverse	08/23/21	202117	08/25/21	-204.04
08/31/21	PR	PBEN	MDCR	BREANNA M KOERNER		MDCR	Payables Reverse	08/23/21	202117	08/25/21	-47.72
08/31/21	PR	PBEN	FICA	BETSI J LAMOURE		FICA	Payables Reverse	08/23/21	202113	08/25/21	-284.47
08/31/21	PR	PBEN	MDCR	BETSI J LAMOURE		MDCR	Payables Reverse	08/23/21	202113	08/25/21	-66.53
08/31/21	PR	PBEN	FICA	MERIAH BAKER		FICA	Payables Reverse	08/23/21	202107	08/25/21	-256.20
08/31/21	PR	PBEN	MDCR	MERIAH BAKER		MDCR	Payables Reverse	08/23/21	202107	08/25/21	-59.92
08/31/21	PR	PBEN	FICA	STACEY L MURPHY		FICA	Regular Payroll	08/23/21	991005672	08/25/21	12.89
08/31/21	PR	PBEN	MDCR	STACEY L MURPHY		MDCR	Regular Payroll	08/23/21	991005672	08/25/21	3.01
08/31/21	PR	PBEN	MDCR	MERIAH BAKER		MDCR	Regular Payroll	08/23/21	991005638	08/25/21	59.92
08/31/21	PR	PBEN	FICA	GAYLA S SCHROEDER		FICA	Regular Payroll	08/23/21	991005633	08/25/21	281.85
08/31/21	PR	PBEN	MDCR	GAYLA S SCHROEDER		MDCR	Regular Payroll	08/23/21	991005633	08/25/21	65.92
08/31/21	PR	PBEN	FICA	MARY F BORN		FICA	Regular Payroll	08/23/21	991005632	08/25/21	143.40
08/31/21	PR	PBEN	MDCR	MARY F BORN		MDCR	Regular Payroll	08/23/21	991005632	08/25/21	33.54
08/31/21	PR	PBEN	FICA	BREANNA M KOERNER		FICA	Regular Payroll	08/23/21	991005645	08/25/21	194.84
08/31/21	PR	PBEN	MDCR	BREANNA M KOERNER		MDCR	Regular Payroll	08/23/21	991005645	08/25/21	45.57
08/31/21	PR	PBEN	FICA	BETSI J LAMOURE		FICA	Regular Payroll	08/23/21	991005646	08/25/21	284.47
08/31/21	PR	PBEN	MDCR	BETSI J LAMOURE		MDCR	Regular Payroll	08/23/21	991005646	08/25/21	66.53
08/31/21	PR	PBEN	FICA	KELSEY R MCKINNEY		FICA	Regular Payroll	08/23/21	991005648	08/25/21	216.96
08/31/21	PR	PBEN	MDCR	KELSEY R MCKINNEY		MDCR	Regular Payroll	08/23/21	991005648	08/25/21	50.74
08/31/21	PR	PBEN	FICA	JANE L FELDHAUSEN		FICA	Regular Payroll	08/23/21	991005643	08/25/21	279.79
08/31/21	PR	PBEN	MDCR	JANE L FELDHAUSEN		MDCR	Regular Payroll	08/23/21	991005643	08/25/21	65.43
08/31/21	PR	PBEN	FICA	MERIAH BAKER		FICA	Regular Payroll	08/23/21	991005638	08/25/21	256.20
08/31/21	PR	PBEN	FICA	TAYLOR L VANDENEYKEL		FICA	Regular Payroll	08/23/21	991005634	08/25/21	211.56
08/31/21	PR	PBEN	MDCR	TAYLOR L VANDENEYKEL		MDCR	Regular Payroll	08/23/21	991005634	08/25/21	49.48
08/31/21	PR	PBEN	MDCR	RUSSELL CHINSKE		MDCR	Regular Payroll	08/23/21	991005640	08/25/21	66.53
08/31/21	PR	PBEN	FICA	LINDY S CLARKE		FICA	Regular Payroll	08/23/21	991005631	08/25/21	183.83
08/31/21	PR	PBEN	MDCR	LINDY S CLARKE		MDCR	Regular Payroll	08/23/21	991005631	08/25/21	42.99
08/31/21	PR	PBEN	FICA	SHARON L CENTENO		FICA	Regular Payroll	08/23/21	991005639	08/25/21	224.73
08/31/21	PR	PBEN	MDCR	SHARON L CENTENO		MDCR	Regular Payroll	08/23/21	991005639	08/25/21	52.56
08/31/21	PR	PBEN	FICA	RUSSELL CHINSKE		FICA	Regular Payroll	08/23/21	991005640	08/25/21	284.47
08/31/21	PR	PBEN	FICA	MELISSA N. STEPHENSON		FICA	Regular Payroll	08/23/21	991005655	08/25/21	231.09
08/31/21	PR	PBEN	MDCR	MELISSA N. STEPHENSON		MDCR	Regular Payroll	08/23/21	991005655	08/25/21	54.04
08/31/21	PR	PBEN	FICA	JAYCEE R LANE		FICA	Regular Payroll	08/23/21	991005647	08/25/21	204.04
08/31/21	PR	PBEN	MDCR	JAYCEE R LANE		MDCR	Regular Payroll	08/23/21	991005647	08/25/21	47.72
08/31/21	PR	PBEN	FICA	KAITLYN M ELLIS		FICA	Regular Payroll	08/23/21	991005642	08/25/21	204.04
08/31/21	PR	PBEN	MDCR	KAITLYN M ELLIS		MDCR	Regular Payroll	08/23/21	991005642	08/25/21	47.72

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 512000 220 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 512000 220 103 000					-10.18
						*Payroll					-10.18
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						*100 E 512000 220 103 001					0.00
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08/31/21	PR	PBEN	MDCR	MARY F BORN		MDCR	Payables Reverse	08/23/21	202102	08/25/21	-33.53
08/31/21	PR	PBEN	FICA	MARY F BORN		FICA	Payables Reverse	08/23/21	202102	08/25/21	-143.40
08/31/21	PR	PBEN	FICA	DARLA D HUGHES		FICA	Payables Reverse	08/23/21	202112	08/25/21	-214.34
08/31/21	PR	PBEN	MDCR	DARLA D HUGHES		MDCR	Payables Reverse	08/23/21	202112	08/25/21	-50.13
08/31/21	PR	PBEN	FICA	MARY F BORN		FICA	Regular Payroll	08/23/21	991005632	08/25/21	143.40
08/31/21	PR	PBEN	MDCR	MARY F BORN		MDCR	Regular Payroll	08/23/21	991005632	08/25/21	33.53
08/31/21	PR	PBEN	FICA	DARLA D HUGHES		FICA	Regular Payroll	08/23/21	991005644	08/25/21	214.34
08/31/21	PR	PBEN	MDCR	DARLA D HUGHES		MDCR	Regular Payroll	08/23/21	991005644	08/25/21	50.13
						*100 E 512000 220 103 111					0.00
						*Payroll					0.00
<hr/>											
						*100 E 512000 220 103 199					0.00
<hr/>											
08/31/21	PR	PBEN	FICA	KAREN L SORBY-WIRTH		FICA	Payables Reverse	08/23/21	202122	08/25/21	-216.96
08/31/21	PR	PBEN	MDCR	KAREN L SORBY-WIRTH		MDCR	Payables Reverse	08/23/21	202122	08/25/21	-50.74
08/31/21	PR	PBEN	FICA	KAREN L SORBY-WIRTH		FICA	Regular Payroll	08/23/21	991005654	08/25/21	216.96
08/31/21	PR	PBEN	MDCR	KAREN L SORBY-WIRTH		MDCR	Regular Payroll	08/23/21	991005654	08/25/21	50.74
						*100 E 512000 220 103 350					0.00
						*Payroll					0.00
<hr/>											
						*100 E 512000 220 602 000					0.00
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						*100 E 512000 240 100 000					0.00
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08/15/21	PR	PBEN	7200	JOSIE JESSICA GORDON		7200	Payables Reverse	08/23/21	2021212	08/25/21	-272.40
08/15/21	PR	PBEN	7200	JOSIE JESSICA GORDON		7200	Regular Payroll	08/23/21	991005712	08/25/21	76.27
08/31/21	PR	PBEN	7200	LINDY S CLARKE		7200	Payables Reverse	08/23/21	202101	08/25/21	-544.80
08/31/21	PR	PBEN	7200	KELSEY R MCKINNEY		7200	Payables Reverse	08/23/21	202115	08/25/21	-544.80
08/31/21	PR	PBEN	7200	SHARON L CENTENO		7200	Payables Reverse	08/23/21	202108	08/25/21	-544.80
08/31/21	PR	PBEN	7200	GAYLA S SCHROEDER		7200	Payables Reverse	08/23/21	202103	08/25/21	-544.80
08/31/21	PR	PBEN	7200	KAITLYN M ELLIS		7200	Payables Reverse	08/23/21	202110	08/25/21	-544.80
08/31/21	PR	PBEN	7200	JANE L FELDHAUSEN		7200	Payables Reverse	08/23/21	202111	08/25/21	-544.80
08/31/21	PR	PBEN	7200	JAYCEE R LANE		7200	Payables Reverse	08/23/21	202114	08/25/21	-544.80

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 512000 240 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/21	PR	PBEN	7200	RUSSELL CHINSKE		7200	Payables Reverse	08/23/21	202109	08/25/21	-544.80
08/31/21	PR	PBEN	7200	MELISSA N. STEPHENSON		7200	Payables Reverse	08/23/21	202123	08/25/21	-544.80
08/31/21	PR	PBEN	7200	MARY F BORN		7200	Payables Reverse	08/23/21	202102	08/25/21	-272.40
08/31/21	PR	PBEN	7200	BREANNA M KOERNER		7200	Payables Reverse	08/23/21	202117	08/25/21	-544.80
08/31/21	PR	PBEN	7200	BETSI J LAMOURE		7200	Payables Reverse	08/23/21	202113	08/25/21	-544.80
08/31/21	PR	PBEN	7200	MERIAH BAKER		7200	Payables Reverse	08/23/21	202107	08/25/21	-544.80
08/31/21	PR	PBEN	7200	GAYLA S SCHROEDER		7200	Regular Payroll	08/23/21	991005633	08/25/21	544.80
08/31/21	PR	PBEN	7200	MARY F BORN		7200	Regular Payroll	08/23/21	991005632	08/25/21	272.40
08/31/21	PR	PBEN	7200	BETSI J LAMOURE		7200	Regular Payroll	08/23/21	991005646	08/25/21	544.80
08/31/21	PR	PBEN	7200	JAYCEE R LANE		7200	Regular Payroll	08/23/21	991005647	08/25/21	544.80
08/31/21	PR	PBEN	7200	KELSEY R MCKINNEY		7200	Regular Payroll	08/23/21	991005648	08/25/21	544.80
08/31/21	PR	PBEN	7200	BREANNA M KOERNER		7200	Regular Payroll	08/23/21	991005645	08/25/21	544.80
08/31/21	PR	PBEN	7200	MERIAH BAKER		7200	Regular Payroll	08/23/21	991005638	08/25/21	544.80
08/31/21	PR	PBEN	7200	LINDY S CLARKE		7200	Regular Payroll	08/23/21	991005631	08/25/21	544.80
08/31/21	PR	PBEN	7200	SHARON L CENTENO		7200	Regular Payroll	08/23/21	991005639	08/25/21	544.80
08/31/21	PR	PBEN	7200	RUSSELL CHINSKE		7200	Regular Payroll	08/23/21	991005640	08/25/21	544.80
08/31/21	PR	PBEN	7200	MELISSA N. STEPHENSON		7200	Regular Payroll	08/23/21	991005655	08/25/21	544.80
08/31/21	PR	PBEN	7200	KAITLYN M ELLIS		7200	Regular Payroll	08/23/21	991005642	08/25/21	544.80
08/31/21	PR	PBEN	7200	JANE L FELDHAUSEN		7200	Regular Payroll	08/23/21	991005643	08/25/21	544.80
08/31/21	JE		21-00026		1	ADJ YE ACCRUALS ERROR IN PROCE		08/31/21			392.26
						*100 E 512000 240 103 000					196.13
						*Journal Entries					392.26
						*Payroll					-196.13
08/31/21	PR	PBEN	7200	MARY F BORN		7200	Payables Reverse	08/23/21	202102	08/25/21	-272.40
08/31/21	PR	PBEN	7200	DARLA D HUGHES		7200	Payables Reverse	08/23/21	202112	08/25/21	-544.80
08/31/21	PR	PBEN	7200	MARY F BORN		7200	Regular Payroll	08/23/21	991005632	08/25/21	272.40
08/31/21	PR	PBEN	7200	DARLA D HUGHES		7200	Regular Payroll	08/23/21	991005644	08/25/21	544.80
						*100 E 512000 240 103 111					0.00
						*Payroll					0.00
08/31/21	PR	PBEN	7200	KAREN L SORBY-WIRTH		7200	Payables Reverse	08/23/21	202122	08/25/21	-544.80
08/31/21	PR	PBEN	7200	KAREN L SORBY-WIRTH		7200	Regular Payroll	08/23/21	991005654	08/25/21	544.80
						*100 E 512000 240 103 350					0.00
						*Payroll					0.00
						*100 E 512000 240 602 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 515000 110 001 000					0.00
						*100 E 515000 110 100 000					0.00
08/31/21	PR	PREC	0635	STACEY L MURPHY		GIFTED & TALENTED TEACHER	Payables Reverse	08/23/21	202140	08/25/21	-208.33
08/31/21	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Payables Reverse	08/23/21	202105	08/25/21	-3,541.67
08/31/21	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Payables Reverse	08/23/21	202145	08/25/21	-4,142.25
08/31/21	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Payables Reverse	08/23/21	202135	08/25/21	-1,770.84
08/31/21	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Payables Reverse	08/23/21	202133	08/25/21	-4,588.25
08/31/21	PR	PREC	0090	BRETT DICKERSON		HS CERT	Payables Reverse	08/23/21	202134	08/25/21	-3,541.67
08/31/21	PR	PREC	0090	SHANIA NELSON		HS CERT	Payables Reverse	08/23/21	202147	08/25/21	-3,333.34
08/31/21	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Payables Reverse	08/23/21	202141	08/25/21	-3,709.25
08/31/21	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Payables Reverse	08/23/21	202146	08/25/21	-3,992.59
08/31/21	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Payables Reverse	08/23/21	202139	08/25/21	-4,588.25
08/31/21	PR	PREC	0090	DANIEL R. HEALD		HS CERT	Payables Reverse	08/23/21	202138	08/25/21	-2,766.67
08/31/21	PR	PREC	0090	FRANK W GARRETT		HS CERT	Payables Reverse	08/23/21	202136	08/25/21	-4,588.25
08/31/21	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Payables Reverse	08/23/21	202137	08/25/21	-3,848.25
08/31/21	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Payables Reverse	08/23/21	202148	08/25/21	-3,709.25
08/31/21	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Payables Reverse	08/23/21	202149	08/25/21	-4,588.25
08/31/21	PR	PREC	0050	HOLLIS K TROUGHTON		5TH & 6TH CERT TEACHER	Payables Reverse	08/23/21	202150	08/25/21	-3,541.67
08/31/21	PR	PREC	0050	MALLORI J WING		5TH & 6TH CERT TEACHER	Payables Reverse	08/23/21	202151	08/25/21	-3,541.67
08/31/21	PR	PREC	0090	CHRIS P BORN		HS CERT	Payables Reverse	08/23/21	202127	08/25/21	-786.39
08/31/21	PR	PREC	0090	TRACY L BURGESS		HS CERT	Payables Reverse	08/23/21	202131	08/25/21	-4,588.25
08/31/21	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Payables Reverse	08/23/21	202129	08/25/21	-4,588.25
08/31/21	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Payables Reverse	08/23/21	202130	08/25/21	-3,074.13
08/31/21	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Reverse	08/23/21	202152	08/25/21	-1,770.84
08/31/21	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Payables Reverse	08/23/21	202125	08/25/21	-3,769.50
08/31/21	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Payables Reverse	08/23/21	202126	08/25/21	-3,238.09
08/31/21	PR	PREC	0635	STACEY L MURPHY		GIFTED & TALENTED TEACHER	Regular Payroll	08/23/21	991005672	08/25/21	208.33
08/31/21	PR	PREC	0090	SHANIA NELSON		HS CERT	Regular Payroll	08/23/21	991005673	08/25/21	3,333.34
08/31/21	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	08/23/21	991005661	08/25/21	4,588.25
08/31/21	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	08/23/21	991005662	08/25/21	3,074.13
08/31/21	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	08/23/21	991005658	08/25/21	3,238.09
08/31/21	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	08/23/21	991005674	08/25/21	3,709.25
08/31/21	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	08/23/21	991005678	08/25/21	4,142.25
08/31/21	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	08/23/21	991005636	08/25/21	3,541.67
08/31/21	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Regular Payroll	08/23/21	991005669	08/25/21	3,848.25
08/31/21	PR	PREC	0090	DANIEL R. HEALD		HS CERT	Regular Payroll	08/23/21	991005670	08/25/21	2,766.67
08/31/21	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	08/23/21	991005667	08/25/21	1,770.84

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/21	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	08/23/21	991005668	08/25/21	4,588.25
08/31/21	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	08/23/21	991005684	08/25/21	1,770.84
08/31/21	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	08/23/21	991005657	08/25/21	3,769.50
08/31/21	PR	PREC	0050	MALLORI J WING		5TH & 6TH CERT TEACHER	Regular Payroll	08/23/21	991005683	08/25/21	3,541.67
08/31/21	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	08/23/21	991005665	08/25/21	4,588.25
08/31/21	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	08/23/21	991005666	08/25/21	3,541.67
08/31/21	PR	PREC	0050	HOLLIS K TROUGHTON		5TH & 6TH CERT TEACHER	Regular Payroll	08/23/21	991005682	08/25/21	3,541.67
08/31/21	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	08/23/21	991005663	08/25/21	4,588.25
08/31/21	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	08/23/21	991005680	08/25/21	3,709.25
08/31/21	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	08/23/21	991005679	08/25/21	3,992.59
08/31/21	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	08/23/21	991005681	08/25/21	4,588.25
08/31/21	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	08/23/21	991005659	08/25/21	786.39
08/31/21	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	08/23/21	991005671	08/25/21	4,588.25
						*100 E 515000 110 401 000					0.00
						*Payroll					0.00
						*100 E 515000 110 401 001					0.00
						*100 E 515000 110 401 002					0.00
						*100 E 515000 110 415 000					0.00
						*100 E 515000 110 602 000					0.00
						*100 E 515000 110 915 000					0.00
08/15/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Payables Reverse	08/23/21	2021212	08/25/21	-128.42
08/15/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	08/23/21	991005712	08/25/21	128.42
						*100 E 515000 115 401 000					0.00
						*Payroll					0.00
						*100 E 515000 115 602 000					0.00
						*100 E 515000 160 401 199					0.00
						*100 E 515000 160 602 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/21	PR		PREC	0090		MARCELLA A RICH	HS CERT	08/23/21	202144	08/25/21	-1,530.00
08/31/21	PR		PREC	0090		MARCELLA A RICH	HS CERT	08/23/21	991005677	08/25/21	1,530.00
						*100 E 515000 165 401 000					0.00
						*Payroll					0.00
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						*100 E 515000 165 602 000					0.00
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						*100 E 515000 210 001 000					0.00
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						*100 E 515000 210 100 000					0.00
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08/15/21	PR	PBEN	7550			JOSIE JESSICA GORDON	7550	08/23/21	2021212	08/25/21	-15.33
08/15/21	PR	PBEN	7550			JOSIE JESSICA GORDON	7550	08/23/21	991005712	08/25/21	15.33
08/31/21	JE			21-00023	1	ADJ PERSI TO ACTUAL PR 8/25/21		08/31/21			13.68
08/31/21	PR	PBEN	7550			BARBARA RENAE LEWIS	7550	08/23/21	202139	08/25/21	-547.84
08/31/21	PR	PBEN	7550			SEAN M. MCKINNEY	7550	08/23/21	202105	08/25/21	-422.88
08/31/21	PR	PBEN	7550			JESSICA SHANAFELT	7550	08/23/21	202146	08/25/21	-476.72
08/31/21	PR	PBEN	7550			BRIDGET SEVERE	7550	08/23/21	202145	08/25/21	-494.58
08/31/21	PR	PBEN	7550			STACEY L MURPHY	7550	08/23/21	202140	08/25/21	-24.87
08/31/21	PR	PBEN	7550			DEBORAH J CRISPIN	7550	08/23/21	202133	08/25/21	-547.84
08/31/21	PR	PBEN	7550			BRETT DICKERSON	7550	08/23/21	202134	08/25/21	-422.88
08/31/21	PR	PBEN	7550			MARCELLA A RICH	7550	08/23/21	202144	08/25/21	-182.68
08/31/21	PR	PBEN	7550			SHANIA NELSON	7550	08/23/21	202147	08/25/21	-398.00
08/31/21	PR	PBEN	7550			DUSTIN J. PACE	7550	08/23/21	202141	08/25/21	-442.88
08/31/21	PR	PBEN	7550			PHILIP R GOODELL III	7550	08/23/21	202137	08/25/21	-459.48
08/31/21	PR	PBEN	7550			DANIEL R. HEALD	7550	08/23/21	202138	08/25/21	-330.34
08/31/21	PR	PBEN	7550			MEREDITH A. GALVAN	7550	08/23/21	202135	08/25/21	-211.44
08/31/21	PR	PBEN	7550			FRANK W GARRETT	7550	08/23/21	202136	08/25/21	-547.84
08/31/21	PR	PBEN	7550			KRYSTAL D. SMITH	7550	08/23/21	202148	08/25/21	-442.88
08/31/21	PR	PBEN	7550			JENELLE E THOMAS	7550	08/23/21	202149	08/25/21	-547.84
08/31/21	PR	PBEN	7550			HOLLIS K TROUGHTON	7550	08/23/21	202150	08/25/21	-422.88
08/31/21	PR	PBEN	7550			MALLORI J WING	7550	08/23/21	202151	08/25/21	-422.88
08/31/21	PR	PBEN	7550			CHRIS P BORN	7550	08/23/21	202127	08/25/21	-93.89
08/31/21	PR	PBEN	7550			JEREMY S BURGESS	7550	08/23/21	202130	08/25/21	-367.05
08/31/21	PR	PBEN	7550			TRACY L BURGESS	7550	08/23/21	202131	08/25/21	-547.84
08/31/21	PR	PBEN	7550			DENISE A BRASWELL	7550	08/23/21	202129	08/25/21	-547.84
08/31/21	PR	PBEN	7550			CONSUELO BELLAMY	7550	08/23/21	202126	08/25/21	-386.63
08/31/21	PR	PBEN	7550			BRADY M BEVER	7550	08/23/21	202152	08/25/21	-211.44
08/31/21	PR	PBEN	7550			JOHN E ANDERSON	7550	08/23/21	202125	08/25/21	-450.08

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 515000 210 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/21	PR	PBEN	7550	SHANIA NELSON		7550	Regular Payroll	08/23/21	991005673	08/25/21	398.00
08/31/21	PR	PBEN	7550	MARCELLA A RICH		7550	Regular Payroll	08/23/21	991005677	08/25/21	182.68
08/31/21	PR	PBEN	7550	STACEY L MURPHY		7550	Regular Payroll	08/23/21	991005672	08/25/21	24.87
08/31/21	PR	PBEN	7550	DANIEL R. HEALD		7550	Regular Payroll	08/23/21	991005670	08/25/21	330.34
08/31/21	PR	PBEN	7550	DENISE A BRASWELL		7550	Regular Payroll	08/23/21	991005661	08/25/21	547.84
08/31/21	PR	PBEN	7550	JEREMY S BURGESS		7550	Regular Payroll	08/23/21	991005662	08/25/21	367.05
08/31/21	PR	PBEN	7550	CONSUELO BELLAMY		7550	Regular Payroll	08/23/21	991005658	08/25/21	386.63
08/31/21	PR	PBEN	7550	DUSTIN J. PACE		7550	Regular Payroll	08/23/21	991005674	08/25/21	442.88
08/31/21	PR	PBEN	7550	SEAN M. MCKINNEY		7550	Regular Payroll	08/23/21	991005636	08/25/21	422.88
08/31/21	PR	PBEN	7550	BRIDGET SEVERE		7550	Regular Payroll	08/23/21	991005678	08/25/21	494.58
08/31/21	PR	PBEN	7550	FRANK W GARRETT		7550	Regular Payroll	08/23/21	991005668	08/25/21	547.84
08/31/21	PR	PBEN	7550	PHILIP R GOODELL III		7550	Regular Payroll	08/23/21	991005669	08/25/21	459.48
08/31/21	PR	PBEN	7550	MEREDITH A. GALVAN		7550	Regular Payroll	08/23/21	991005667	08/25/21	211.44
08/31/21	PR	PBEN	7550	BRADY M BEVER		7550	Regular Payroll	08/23/21	991005684	08/25/21	211.44
08/31/21	PR	PBEN	7550	JOHN E ANDERSON		7550	Regular Payroll	08/23/21	991005657	08/25/21	450.08
08/31/21	PR	PBEN	7550	MALLORI J WING		7550	Regular Payroll	08/23/21	991005683	08/25/21	422.88
08/31/21	PR	PBEN	7550	BARBARA RENAE LEWIS		7550	Regular Payroll	08/23/21	991005671	08/25/21	547.84
08/31/21	PR	PBEN	7550	DEBORAH J CRISPIN		7550	Regular Payroll	08/23/21	991005665	08/25/21	547.84
08/31/21	PR	PBEN	7550	HOLLIS K TROUGHTON		7550	Regular Payroll	08/23/21	991005682	08/25/21	422.87
08/31/21	PR	PBEN	7550	TRACY L BURGESS		7550	Regular Payroll	08/23/21	991005663	08/25/21	547.84
08/31/21	PR	PBEN	7550	BRETT DICKERSON		7550	Regular Payroll	08/23/21	991005666	08/25/21	422.88
08/31/21	PR	PBEN	7550	JESSICA SHANAFELT		7550	Regular Payroll	08/23/21	991005679	08/25/21	476.72
08/31/21	PR	PBEN	7550	KRYSTAL D. SMITH		7550	Regular Payroll	08/23/21	991005680	08/25/21	442.88
08/31/21	PR	PBEN	7550	JENELLE E THOMAS		7550	Regular Payroll	08/23/21	991005681	08/25/21	547.84
08/31/21	PR	PBEN	7550	CHRIS P BORN		7550	Regular Payroll	08/23/21	991005659	08/25/21	93.90
						*100 E 515000 210 401 000					13.68
						*Journal Entries					13.68
						*Payroll					0.00
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						*100 E 515000 210 401 199					0.00
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						*100 E 515000 210 415 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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						*100 E 515000 210 915 000					0.00
						*100 E 515000 220 001 000					0.00
						*100 E 515000 220 100 000					0.00
08/15/21	PR	PBEN	FICA	JOSIE JESSICA GORDON		FICA	Payables Reverse	08/23/21	2021212	08/25/21	-6.65
08/15/21	PR	PBEN	MDCR	JOSIE JESSICA GORDON		MDCR	Payables Reverse	08/23/21	2021212	08/25/21	-1.55
08/15/21	PR	PBEN	FICA	JOSIE JESSICA GORDON		FICA	Regular Payroll	08/23/21	991005712	08/25/21	7.60
08/15/21	PR	PBEN	MDCR	JOSIE JESSICA GORDON		MDCR	Regular Payroll	08/23/21	991005712	08/25/21	1.78
08/31/21	PR	PBEN	FICA	BARBARA RENAE LEWIS		FICA	Payables Reverse	08/23/21	202139	08/25/21	-219.44
08/31/21	PR	PBEN	MDCR	BARBARA RENAE LEWIS		MDCR	Payables Reverse	08/23/21	202139	08/25/21	-51.32
08/31/21	PR	PBEN	FICA	SEAN M. MCKINNEY		FICA	Payables Reverse	08/23/21	202105	08/25/21	-216.96
08/31/21	PR	PBEN	MDCR	SEAN M. MCKINNEY		MDCR	Payables Reverse	08/23/21	202105	08/25/21	-50.74
08/31/21	PR	PBEN	FICA	JESSICA SHANAFELT		FICA	Payables Reverse	08/23/21	202146	08/25/21	-225.52
08/31/21	PR	PBEN	MDCR	JESSICA SHANAFELT		MDCR	Payables Reverse	08/23/21	202146	08/25/21	-52.74
08/31/21	PR	PBEN	MDCR	MARCELLA A RICH		MDCR	Payables Reverse	08/23/21	202144	08/25/21	-22.18
08/31/21	PR	PBEN	FICA	BRIDGET SEVERE		FICA	Payables Reverse	08/23/21	202145	08/25/21	-256.82
08/31/21	PR	PBEN	MDCR	HOLLIS K TROUGHTON		MDCR	Payables Reverse	08/23/21	202150	08/25/21	-50.13
08/31/21	PR	PBEN	FICA	DEBORAH J CRISPIN		FICA	Payables Reverse	08/23/21	202133	08/25/21	-281.85
08/31/21	PR	PBEN	MDCR	DEBORAH J CRISPIN		MDCR	Payables Reverse	08/23/21	202133	08/25/21	-65.92
08/31/21	PR	PBEN	FICA	BRETT DICKERSON		FICA	Payables Reverse	08/23/21	202134	08/25/21	-219.58
08/31/21	PR	PBEN	MDCR	BRETT DICKERSON		MDCR	Payables Reverse	08/23/21	202134	08/25/21	-51.35
08/31/21	PR	PBEN	MDCR	MALLORI J WING		MDCR	Payables Reverse	08/23/21	202151	08/25/21	-51.23
08/31/21	PR	PBEN	FICA	MARCELLA A RICH		FICA	Payables Reverse	08/23/21	202144	08/25/21	-94.86
08/31/21	PR	PBEN	FICA	STACEY L MURPHY		FICA	Payables Reverse	08/23/21	202140	08/25/21	-12.89
08/31/21	PR	PBEN	MDCR	STACEY L MURPHY		MDCR	Payables Reverse	08/23/21	202140	08/25/21	-3.02
08/31/21	PR	PBEN	FICA	SHANIA NELSON		FICA	Payables Reverse	08/23/21	202147	08/25/21	-204.04
08/31/21	PR	PBEN	MDCR	SHANIA NELSON		MDCR	Payables Reverse	08/23/21	202147	08/25/21	-47.72
08/31/21	PR	PBEN	FICA	DUSTIN J. PACE		FICA	Payables Reverse	08/23/21	202141	08/25/21	-194.49
08/31/21	PR	PBEN	MDCR	DUSTIN J. PACE		MDCR	Payables Reverse	08/23/21	202141	08/25/21	-45.48
08/31/21	PR	PBEN	MDCR	BRIDGET SEVERE		MDCR	Payables Reverse	08/23/21	202145	08/25/21	-60.06
08/31/21	PR	PBEN	FICA	PHILIP R GOODELL III		FICA	Payables Reverse	08/23/21	202137	08/25/21	-235.97
08/31/21	PR	PBEN	MDCR	PHILIP R GOODELL III		MDCR	Payables Reverse	08/23/21	202137	08/25/21	-55.19
08/31/21	PR	PBEN	FICA	DANIEL R. HEALD		FICA	Payables Reverse	08/23/21	202138	08/25/21	-137.59
08/31/21	PR	PBEN	MDCR	DANIEL R. HEALD		MDCR	Payables Reverse	08/23/21	202138	08/25/21	-32.18
08/31/21	PR	PBEN	FICA	MEREDITH A. GALVAN		FICA	Payables Reverse	08/23/21	202135	08/25/21	-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
08/31/21	PR	PBEN	MDCR	MEREDITH A. GALVAN		MDCR	Payables Reverse	08/23/21	202135	08/25/21	-25.68
08/31/21	PR	PBEN	FICA	FRANK W GARRETT		FICA	Payables Reverse	08/23/21	202136	08/25/21	-282.39
08/31/21	PR	PBEN	MDCR	FRANK W GARRETT		MDCR	Payables Reverse	08/23/21	202136	08/25/21	-66.04
08/31/21	PR	PBEN	FICA	KRYSTAL D. SMITH		FICA	Payables Reverse	08/23/21	202148	08/25/21	-227.89
08/31/21	PR	PBEN	MDCR	KRYSTAL D. SMITH		MDCR	Payables Reverse	08/23/21	202148	08/25/21	-53.30
08/31/21	PR	PBEN	FICA	JENELLE E THOMAS		FICA	Payables Reverse	08/23/21	202149	08/25/21	-280.85
08/31/21	PR	PBEN	MDCR	JENELLE E THOMAS		MDCR	Payables Reverse	08/23/21	202149	08/25/21	-65.68
08/31/21	PR	PBEN	FICA	HOLLIS K TROUGHTON		FICA	Payables Reverse	08/23/21	202150	08/25/21	-214.34
08/31/21	PR	PBEN	FICA	MALLORI J WING		FICA	Payables Reverse	08/23/21	202151	08/25/21	-219.04
08/31/21	PR	PBEN	FICA	CHRIS P BORN		FICA	Payables Reverse	08/23/21	202127	08/25/21	-48.76
08/31/21	PR	PBEN	MDCR	CHRIS P BORN		MDCR	Payables Reverse	08/23/21	202127	08/25/21	-11.40
08/31/21	PR	PBEN	FICA	JEREMY S BURGESS		FICA	Payables Reverse	08/23/21	202130	08/25/21	-171.22
08/31/21	PR	PBEN	MDCR	JEREMY S BURGESS		MDCR	Payables Reverse	08/23/21	202130	08/25/21	-40.05
08/31/21	PR	PBEN	FICA	TRACY L BURGESS		FICA	Payables Reverse	08/23/21	202131	08/25/21	-284.47
08/31/21	PR	PBEN	MDCR	TRACY L BURGESS		MDCR	Payables Reverse	08/23/21	202131	08/25/21	-66.53
08/31/21	PR	PBEN	FICA	DENISE A BRASWELL		FICA	Payables Reverse	08/23/21	202129	08/25/21	-236.00
08/31/21	PR	PBEN	MDCR	DENISE A BRASWELL		MDCR	Payables Reverse	08/23/21	202129	08/25/21	-55.19
08/31/21	PR	PBEN	FICA	CONSUELO BELLAMY		FICA	Payables Reverse	08/23/21	202126	08/25/21	-186.79
08/31/21	PR	PBEN	MDCR	CONSUELO BELLAMY		MDCR	Payables Reverse	08/23/21	202126	08/25/21	-43.68
08/31/21	PR	PBEN	FICA	BRADY M BEVER		FICA	Payables Reverse	08/23/21	202152	08/25/21	-107.98
08/31/21	PR	PBEN	MDCR	BRADY M BEVER		MDCR	Payables Reverse	08/23/21	202152	08/25/21	-25.26
08/31/21	PR	PBEN	FICA	JOHN E ANDERSON		FICA	Payables Reverse	08/23/21	202125	08/25/21	-231.09
08/31/21	PR	PBEN	MDCR	JOHN E ANDERSON		MDCR	Payables Reverse	08/23/21	202125	08/25/21	-54.04
08/31/21	PR	PBEN	FICA	SHANIA NELSON		FICA	Regular Payroll	08/23/21	991005673	08/25/21	204.04
08/31/21	PR	PBEN	MDCR	SHANIA NELSON		MDCR	Regular Payroll	08/23/21	991005673	08/25/21	47.72
08/31/21	PR	PBEN	FICA	MARCELLA A RICH		FICA	Regular Payroll	08/23/21	991005677	08/25/21	94.86
08/31/21	PR	PBEN	MDCR	MARCELLA A RICH		MDCR	Regular Payroll	08/23/21	991005677	08/25/21	22.18
08/31/21	PR	PBEN	FICA	STACEY L MURPHY		FICA	Regular Payroll	08/23/21	991005672	08/25/21	12.89
08/31/21	PR	PBEN	MDCR	STACEY L MURPHY		MDCR	Regular Payroll	08/23/21	991005672	08/25/21	3.02
08/31/21	PR	PBEN	FICA	DANIEL R. HEALD		FICA	Regular Payroll	08/23/21	991005670	08/25/21	137.59
08/31/21	PR	PBEN	MDCR	DANIEL R. HEALD		MDCR	Regular Payroll	08/23/21	991005670	08/25/21	32.18
08/31/21	PR	PBEN	FICA	DENISE A BRASWELL		FICA	Regular Payroll	08/23/21	991005661	08/25/21	236.00
08/31/21	PR	PBEN	MDCR	DENISE A BRASWELL		MDCR	Regular Payroll	08/23/21	991005661	08/25/21	55.19
08/31/21	PR	PBEN	FICA	JEREMY S BURGESS		FICA	Regular Payroll	08/23/21	991005662	08/25/21	172.12
08/31/21	PR	PBEN	MDCR	JEREMY S BURGESS		MDCR	Regular Payroll	08/23/21	991005662	08/25/21	40.26
08/31/21	PR	PBEN	FICA	CONSUELO BELLAMY		FICA	Regular Payroll	08/23/21	991005658	08/25/21	186.79
08/31/21	PR	PBEN	MDCR	CONSUELO BELLAMY		MDCR	Regular Payroll	08/23/21	991005658	08/25/21	43.68
08/31/21	PR	PBEN	FICA	DUSTIN J. PACE		FICA	Regular Payroll	08/23/21	991005674	08/25/21	194.49

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 515000 220 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/21	PR	PBEN	MDCR	DUSTIN J. PACE		MDCR	Regular Payroll	08/23/21	991005674	08/25/21	45.48
08/31/21	PR	PBEN	MDCR	SEAN M. MCKINNEY		MDCR	Regular Payroll	08/23/21	991005636	08/25/21	50.74
08/31/21	PR	PBEN	FICA	SEAN M. MCKINNEY		FICA	Regular Payroll	08/23/21	991005636	08/25/21	216.96
08/31/21	PR	PBEN	FICA	BRIDGET SEVERE		FICA	Regular Payroll	08/23/21	991005678	08/25/21	256.82
08/31/21	PR	PBEN	MDCR	BRIDGET SEVERE		MDCR	Regular Payroll	08/23/21	991005678	08/25/21	60.06
08/31/21	PR	PBEN	FICA	FRANK W GARRETT		FICA	Regular Payroll	08/23/21	991005668	08/25/21	282.39
08/31/21	PR	PBEN	MDCR	FRANK W GARRETT		MDCR	Regular Payroll	08/23/21	991005668	08/25/21	66.04
08/31/21	PR	PBEN	FICA	PHILIP R GOODELL III		FICA	Regular Payroll	08/23/21	991005669	08/25/21	235.97
08/31/21	PR	PBEN	MDCR	PHILIP R GOODELL III		MDCR	Regular Payroll	08/23/21	991005669	08/25/21	55.19
08/31/21	PR	PBEN	FICA	MEREDITH A. GALVAN		FICA	Regular Payroll	08/23/21	991005667	08/25/21	109.79
08/31/21	PR	PBEN	MDCR	MEREDITH A. GALVAN		MDCR	Regular Payroll	08/23/21	991005667	08/25/21	25.68
08/31/21	PR	PBEN	FICA	BRADY M BEVER		FICA	Regular Payroll	08/23/21	991005684	08/25/21	107.98
08/31/21	PR	PBEN	MDCR	BRADY M BEVER		MDCR	Regular Payroll	08/23/21	991005684	08/25/21	25.26
08/31/21	PR	PBEN	FICA	JOHN E ANDERSON		FICA	Regular Payroll	08/23/21	991005657	08/25/21	231.09
08/31/21	PR	PBEN	MDCR	JOHN E ANDERSON		MDCR	Regular Payroll	08/23/21	991005657	08/25/21	54.04
08/31/21	PR	PBEN	FICA	MALLORI J WING		FICA	Regular Payroll	08/23/21	991005683	08/25/21	219.06
08/31/21	PR	PBEN	MDCR	MALLORI J WING		MDCR	Regular Payroll	08/23/21	991005683	08/25/21	51.24
08/31/21	PR	PBEN	FICA	BARBARA RENAE LEWIS		FICA	Regular Payroll	08/23/21	991005671	08/25/21	219.44
08/31/21	PR	PBEN	MDCR	BARBARA RENAE LEWIS		MDCR	Regular Payroll	08/23/21	991005671	08/25/21	51.32
08/31/21	PR	PBEN	FICA	DEBORAH J CRISPIN		FICA	Regular Payroll	08/23/21	991005665	08/25/21	281.85
08/31/21	PR	PBEN	MDCR	DEBORAH J CRISPIN		MDCR	Regular Payroll	08/23/21	991005665	08/25/21	65.92
08/31/21	PR	PBEN	MDCR	JENELLE E THOMAS		MDCR	Regular Payroll	08/23/21	991005681	08/25/21	65.68
08/31/21	PR	PBEN	FICA	HOLLIS K TROUGHTON		FICA	Regular Payroll	08/23/21	991005682	08/25/21	215.07
08/31/21	PR	PBEN	MDCR	HOLLIS K TROUGHTON		MDCR	Regular Payroll	08/23/21	991005682	08/25/21	50.30
08/31/21	PR	PBEN	FICA	TRACY L BURGESS		FICA	Regular Payroll	08/23/21	991005663	08/25/21	284.47
08/31/21	PR	PBEN	MDCR	TRACY L BURGESS		MDCR	Regular Payroll	08/23/21	991005663	08/25/21	66.53
08/31/21	PR	PBEN	FICA	BRETT DICKERSON		FICA	Regular Payroll	08/23/21	991005666	08/25/21	219.58
08/31/21	PR	PBEN	MDCR	BRETT DICKERSON		MDCR	Regular Payroll	08/23/21	991005666	08/25/21	51.35
08/31/21	PR	PBEN	FICA	JESSICA SHANAFELT		FICA	Regular Payroll	08/23/21	991005679	08/25/21	225.52
08/31/21	PR	PBEN	MDCR	JESSICA SHANAFELT		MDCR	Regular Payroll	08/23/21	991005679	08/25/21	52.74
08/31/21	PR	PBEN	FICA	KRYSTAL D. SMITH		FICA	Regular Payroll	08/23/21	991005680	08/25/21	227.89
08/31/21	PR	PBEN	MDCR	KRYSTAL D. SMITH		MDCR	Regular Payroll	08/23/21	991005680	08/25/21	53.30
08/31/21	PR	PBEN	FICA	JENELLE E THOMAS		FICA	Regular Payroll	08/23/21	991005681	08/25/21	280.85
08/31/21	PR	PBEN	FICA	CHRIS P BORN		FICA	Regular Payroll	08/23/21	991005659	08/25/21	46.37
08/31/21	PR	PBEN	MDCR	CHRIS P BORN		MDCR	Regular Payroll	08/23/21	991005659	08/25/21	10.85

*100 E 515000 220 401 000

*Payroll

0.28

0.28

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 515000 220 401 001					0.00
						*100 E 515000 220 401 002					0.00
						*100 E 515000 220 401 199					0.00
						*100 E 515000 220 415 000					0.00
						*100 E 515000 220 602 000					0.00
						*100 E 515000 220 915 000					0.00
08/15/21	PR	PBEN	7200	JOSIE JESSICA GORDON	7200		Payables Reverse	08/23/21	2021212	08/25/21	-272.40
08/15/21	PR	PBEN	7200	JOSIE JESSICA GORDON	7200		Regular Payroll	08/23/21	991005712	08/25/21	76.27
08/31/21	PR	PBEN	7200	SEAN M. MCKINNEY	7200		Payables Reverse	08/23/21	202105	08/25/21	-544.80
08/31/21	PR	PBEN	7200	BARBARA RENAE LEWIS	7200		Payables Reverse	08/23/21	202139	08/25/21	-544.80
08/31/21	PR	PBEN	7200	JEREMY S BURGESS	7200		Payables Reverse	08/23/21	202130	08/25/21	-365.02
08/31/21	PR	PBEN	7200	JESSICA SHANAFELT	7200		Payables Reverse	08/23/21	202146	08/25/21	-544.80
08/31/21	PR	PBEN	7200	BRIDGET SEVERE	7200		Payables Reverse	08/23/21	202145	08/25/21	-544.80
08/31/21	PR	PBEN	7200	DEBORAH J CRISPIN	7200		Payables Reverse	08/23/21	202133	08/25/21	-544.80
08/31/21	PR	PBEN	7200	BRETT DICKERSON	7200		Payables Reverse	08/23/21	202134	08/25/21	-544.80
08/31/21	PR	PBEN	7200	SHANIA NELSON	7200		Payables Reverse	08/23/21	202147	08/25/21	-544.80
08/31/21	PR	PBEN	7200	DUSTIN J. PACE	7200		Payables Reverse	08/23/21	202141	08/25/21	-544.80
08/31/21	PR	PBEN	7200	PHILIP R GOODELL III	7200		Payables Reverse	08/23/21	202137	08/25/21	-544.80
08/31/21	PR	PBEN	7200	DANIEL R. HEALD	7200		Payables Reverse	08/23/21	202138	08/25/21	-452.18
08/31/21	PR	PBEN	7200	FRANK W GARRETT	7200		Payables Reverse	08/23/21	202136	08/25/21	-544.80
08/31/21	PR	PBEN	7200	KRYSTAL D. SMITH	7200		Payables Reverse	08/23/21	202148	08/25/21	-544.80
08/31/21	PR	PBEN	7200	JENELLE E THOMAS	7200		Payables Reverse	08/23/21	202149	08/25/21	-544.80
08/31/21	PR	PBEN	7200	HOLLIS K TROUGHTON	7200		Payables Reverse	08/23/21	202150	08/25/21	-544.80
08/31/21	PR	PBEN	7200	MALLORI J WING	7200		Payables Reverse	08/23/21	202151	08/25/21	-544.80
08/31/21	PR	PBEN	7200	CHRIS P BORN	7200		Payables Reverse	08/23/21	202127	08/25/21	-544.80
08/31/21	PR	PBEN	7200	TRACY L BURGESS	7200		Payables Reverse	08/23/21	202131	08/25/21	-544.80
08/31/21	PR	PBEN	7200	DENISE A BRASWELL	7200		Payables Reverse	08/23/21	202129	08/25/21	-544.80
08/31/21	PR	PBEN	7200	CONSUELO BELLAMY	7200		Payables Reverse	08/23/21	202126	08/25/21	-377.82
08/31/21	PR	PBEN	7200	BRADY M BEVER	7200		Payables Reverse	08/23/21	202152	08/25/21	-272.40
08/31/21	PR	PBEN	7200	JOHN E ANDERSON	7200		Payables Reverse	08/23/21	202125	08/25/21	-544.80
08/31/21	PR	PBEN	7200	SHANIA NELSON	7200		Regular Payroll	08/23/21	991005673	08/25/21	544.80
08/31/21	PR	PBEN	7200	DANIEL R. HEALD	7200		Regular Payroll	08/23/21	991005670	08/25/21	452.18
08/31/21	PR	PBEN	7200	DENISE A BRASWELL	7200		Regular Payroll	08/23/21	991005661	08/25/21	544.80

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 515000 240 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/21	PR	PBEN	7200	JEREMY S BURGESS		7200	Regular Payroll	08/23/21	991005662	08/25/21	365.02
08/31/21	PR	PBEN	7200	CONSUELO BELLAMY		7200	Regular Payroll	08/23/21	991005658	08/25/21	377.82
08/31/21	PR	PBEN	7200	DUSTIN J. PACE		7200	Regular Payroll	08/23/21	991005674	08/25/21	544.80
08/31/21	PR	PBEN	7200	BRIDGET SEVERE		7200	Regular Payroll	08/23/21	991005678	08/25/21	544.80
08/31/21	PR	PBEN	7200	SEAN M. MCKINNEY		7200	Regular Payroll	08/23/21	991005636	08/25/21	544.80
08/31/21	PR	PBEN	7200	FRANK W GARRETT		7200	Regular Payroll	08/23/21	991005668	08/25/21	544.80
08/31/21	PR	PBEN	7200	PHILIP R GOODELL III		7200	Regular Payroll	08/23/21	991005669	08/25/21	544.80
08/31/21	PR	PBEN	7200	BRADY M BEVER		7200	Regular Payroll	08/23/21	991005684	08/25/21	272.40
08/31/21	PR	PBEN	7200	JOHN E ANDERSON		7200	Regular Payroll	08/23/21	991005657	08/25/21	544.80
08/31/21	PR	PBEN	7200	MALLORI J WING		7200	Regular Payroll	08/23/21	991005683	08/25/21	544.80
08/31/21	PR	PBEN	7200	BARBARA RENAE LEWIS		7200	Regular Payroll	08/23/21	991005671	08/25/21	544.80
08/31/21	PR	PBEN	7200	DEBORAH J CRISPIN		7200	Regular Payroll	08/23/21	991005665	08/25/21	544.80
08/31/21	PR	PBEN	7200	HOLLIS K TROUGHTON		7200	Regular Payroll	08/23/21	991005682	08/25/21	544.80
08/31/21	PR	PBEN	7200	TRACY L BURGESS		7200	Regular Payroll	08/23/21	991005663	08/25/21	544.80
08/31/21	PR	PBEN	7200	BRETT DICKERSON		7200	Regular Payroll	08/23/21	991005666	08/25/21	544.80
08/31/21	PR	PBEN	7200	KRYSTAL D. SMITH		7200	Regular Payroll	08/23/21	991005680	08/25/21	544.80
08/31/21	PR	PBEN	7200	JESSICA SHANAFELT		7200	Regular Payroll	08/23/21	991005679	08/25/21	544.80
08/31/21	PR	PBEN	7200	JENELLE E THOMAS		7200	Regular Payroll	08/23/21	991005681	08/25/21	544.80
08/31/21	PR	PBEN	7200	CHRIS P BORN		7200	Regular Payroll	08/23/21	991005659	08/25/21	44.54
08/31/21	JE		21-00026		2	ADJ YE ACCRUALS ERROR IN PROCE		08/31/21			1,392.78
						*100 E 515000 240 401 000					696.39
						*Journal Entries					1,392.78
						*Payroll					-696.39
						*100 E 515000 240 415 000					0.00
						*100 E 515000 240 915 000					0.00
08/31/21	PR	PREC	0090	DANIEL R. HEALD		HS CERT	Payables Reverse	08/23/21	202138	08/25/21	-566.67
08/31/21	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Reverse	08/23/21	202152	08/25/21	-1,770.83
08/31/21	PR	PREC	0090	DANIEL R. HEALD		HS CERT	Regular Payroll	08/23/21	991005670	08/25/21	566.67
08/31/21	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	08/23/21	991005684	08/25/21	1,770.83
						*100 E 517000 110 491 000					0.00
						*Payroll					0.00
08/15/21	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Payables Reverse	08/23/21	2021218	08/25/21	-630.07
08/15/21	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	08/23/21	991005726	08/25/21	681.02
08/31/21	JE		21-00026		3	ADJ YE ACCRUALS ERROR IN PROCE		08/31/21			-101.90

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FND T FNC OBJ LOC PRJ Description

100 E 517000 115 491 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 517000 115 491 000					-50.95
						*Journal Entries					-101.90
						*Payroll					50.95
08/31/21	PR	PBEN	7550	DANIEL R. HEALD		7550	Payables Reverse	08/23/21	202138	08/25/21	-67.66
08/31/21	PR	PBEN	7550	BRADY M BEVER		7550	Payables Reverse	08/23/21	202152	08/25/21	-211.44
08/31/21	PR	PBEN	7550	BRADY M BEVER		7550	Regular Payroll	08/23/21	991005684	08/25/21	211.44
08/31/21	PR	PBEN	7550	DANIEL R. HEALD		7550	Regular Payroll	08/23/21	991005670	08/25/21	67.66
						*100 E 517000 210 491 000					0.00
						*Payroll					0.00
08/15/21	PR	PBEN	MDCR	PAMELA A FABENY		MDCR	Payables Reverse	08/23/21	2021218	08/25/21	-9.14
08/15/21	PR	PBEN	FICA	PAMELA A FABENY		FICA	Payables Reverse	08/23/21	2021218	08/25/21	-39.06
08/15/21	PR	PBEN	FICA	PAMELA A FABENY		FICA	Regular Payroll	08/23/21	991005726	08/25/21	42.22
08/15/21	PR	PBEN	MDCR	PAMELA A FABENY		MDCR	Regular Payroll	08/23/21	991005726	08/25/21	9.87
08/31/21	PR	PBEN	FICA	DANIEL R. HEALD		FICA	Payables Reverse	08/23/21	202138	08/25/21	-28.18
08/31/21	PR	PBEN	MDCR	DANIEL R. HEALD		MDCR	Payables Reverse	08/23/21	202138	08/25/21	-6.59
08/31/21	PR	PBEN	FICA	BRADY M BEVER		FICA	Payables Reverse	08/23/21	202152	08/25/21	-107.98
08/31/21	PR	PBEN	MDCR	BRADY M BEVER		MDCR	Payables Reverse	08/23/21	202152	08/25/21	-25.25
08/31/21	PR	PBEN	FICA	BRADY M BEVER		FICA	Regular Payroll	08/23/21	991005684	08/25/21	107.98
08/31/21	PR	PBEN	FICA	DANIEL R. HEALD		FICA	Regular Payroll	08/23/21	991005670	08/25/21	28.18
08/31/21	PR	PBEN	MDCR	DANIEL R. HEALD		MDCR	Regular Payroll	08/23/21	991005670	08/25/21	6.59
08/31/21	PR	PBEN	MDCR	BRADY M BEVER		MDCR	Regular Payroll	08/23/21	991005684	08/25/21	25.25
						*100 E 517000 220 491 000					3.89
						*Payroll					3.89
08/31/21	PR	PBEN	7200	DANIEL R. HEALD		7200	Payables Reverse	08/23/21	202138	08/25/21	-92.62
08/31/21	PR	PBEN	7200	BRADY M BEVER		7200	Payables Reverse	08/23/21	202152	08/25/21	-272.40
08/31/21	PR	PBEN	7200	DANIEL R. HEALD		7200	Regular Payroll	08/23/21	991005670	08/25/21	92.62
08/31/21	PR	PBEN	7200	BRADY M BEVER		7200	Regular Payroll	08/23/21	991005684	08/25/21	272.40
						*100 E 517000 240 491 000					0.00
						*Payroll					0.00
						*100 E 521000 110 101 000					0.00
08/31/21	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Payables Reverse	08/23/21	202120	08/25/21	-3,541.67
08/31/21	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Reverse	08/23/21	202124	08/25/21	-1,770.84
08/31/21	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Payables Reverse	08/23/21	202121	08/25/21	-4,588.25

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FND T FNC OBJ LOC PRJ Description

100 E 521000 110 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/21	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	08/23/21	991005652	08/25/21	3,541.67
08/31/21	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	08/23/21	991005653	08/25/21	4,588.25
08/31/21	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	08/23/21	991005656	08/25/21	1,770.84
						*100 E 521000 110 103 000					0.00
						*Payroll					0.00
08/31/21	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Reverse	08/23/21	202124	08/25/21	-1,770.83
08/31/21	PR	PREC	0090E	MARCELLA A RICH		HS CERT	Payables Reverse	08/23/21	202144	08/25/21	-1,148.00
08/31/21	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Payables Reverse	08/23/21	202140	08/25/21	-3,541.67
08/31/21	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Regular Payroll	08/23/21	991005672	08/25/21	3,541.67
08/31/21	PR	PREC	0090E	MARCELLA A RICH		HS CERT	Regular Payroll	08/23/21	991005677	08/25/21	1,148.00
08/31/21	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	08/23/21	991005656	08/25/21	1,770.83
						*100 E 521000 110 401 000					0.00
						*Payroll					0.00
						*100 E 521000 115 101 000					0.00
08/15/21	PR	PREC	PARAH	MCKENNA L HOGGAN		Paraprofessional Hourly	Payables Reverse	08/23/21	2021208	08/25/21	-769.94
08/15/21	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Payables Reverse	08/23/21	2021209	08/25/21	-1,455.38
08/15/21	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Payables Reverse	08/23/21	2021210	08/25/21	-1,035.05
08/15/21	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	08/23/21	991005703	08/25/21	1,455.38
08/15/21	PR	PREC	PARAH	MCKENNA L HOGGAN		Paraprofessional Hourly	Regular Payroll	08/23/21	72657	08/25/21	769.94
08/15/21	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	08/23/21	991005708	08/25/21	1,035.05
						*100 E 521000 115 103 000					0.00
						*Payroll					0.00
08/15/21	PR	PREC	PARAH	LEAH SHALLOW		Paraprofessional Hourly	Payables Reverse	08/23/21	2021215	08/25/21	-917.28
08/15/21	PR	PREC	PARAH	LEAH SHALLOW		Paraprofessional Hourly	Regular Payroll	08/23/21	991005720	08/25/21	917.28
						*100 E 521000 115 401 000					0.00
						*Payroll					0.00
						*100 E 521000 210 101 000					0.00
08/15/21	PR	PBEN	7550	MCKENNA L HOGGAN	7550		Payables Reverse	08/23/21	2021208	08/25/21	-91.93
08/15/21	PR	PBEN	7550	DEBBIE JAKOVAC	7550		Payables Reverse	08/23/21	2021209	08/25/21	-173.77
08/15/21	PR	PBEN	7550	KRISTEN OLSON	7550		Payables Reverse	08/23/21	2021210	08/25/21	-123.58
08/15/21	PR	PBEN	7550	DEBBIE JAKOVAC	7550		Regular Payroll	08/23/21	991005703	08/25/21	173.77
08/15/21	PR	PBEN	7550	MCKENNA L HOGGAN	7550		Regular Payroll	08/23/21	72657	08/25/21	91.93

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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
08/15/21	PR	PBEN	7550	KRISTEN OLSON		7550	Regular Payroll	08/23/21	991005708	08/25/21	123.58
08/31/21	PR	PBEN	7550	ANNA C SCHROEDER		7550	Payables Reverse	08/23/21	202120	08/25/21	-422.88
08/31/21	PR	PBEN	7550	JERRILEE M SEVER		7550	Payables Reverse	08/23/21	202121	08/25/21	-547.84
08/31/21	PR	PBEN	7550	KIM L UNREIN		7550	Payables Reverse	08/23/21	202124	08/25/21	-211.44
08/31/21	PR	PBEN	7550	ANNA C SCHROEDER		7550	Regular Payroll	08/23/21	991005652	08/25/21	422.88
08/31/21	PR	PBEN	7550	JERRILEE M SEVER		7550	Regular Payroll	08/23/21	991005653	08/25/21	547.84
08/31/21	PR	PBEN	7550	KIM L UNREIN		7550	Regular Payroll	08/23/21	991005656	08/25/21	211.44
*100 E 521000 210 103 000											0.00
*Payroll											0.00

08/15/21	PR	PBEN	7550	LEAH SHALLOW		7550	Payables Reverse	08/23/21	2021215	08/25/21	-109.52
08/15/21	PR	PBEN	7550	LEAH SHALLOW		7550	Regular Payroll	08/23/21	991005720	08/25/21	109.52
08/31/21	PR	PBEN	7550	MARCELLA A RICH		7550	Payables Reverse	08/23/21	202144	08/25/21	-137.07
08/31/21	PR	PBEN	7550	STACEY L MURPHY		7550	Payables Reverse	08/23/21	202140	08/25/21	-422.88
08/31/21	PR	PBEN	7550	KIM L UNREIN		7550	Payables Reverse	08/23/21	202124	08/25/21	-211.44
08/31/21	PR	PBEN	7550	STACEY L MURPHY		7550	Regular Payroll	08/23/21	991005672	08/25/21	422.88
08/31/21	PR	PBEN	7550	MARCELLA A RICH		7550	Regular Payroll	08/23/21	991005677	08/25/21	137.07
08/31/21	PR	PBEN	7550	KIM L UNREIN		7550	Regular Payroll	08/23/21	991005656	08/25/21	211.44
*100 E 521000 210 401 000											0.00
*Payroll											0.00

*100 E 521000 220 101 000 0.00

08/15/21	PR	PBEN	FICA	MCKENNA L HOGGAN		FICA	Payables Reverse	08/23/21	2021208	08/25/21	-47.74
08/15/21	PR	PBEN	MDCR	MCKENNA L HOGGAN		MDCR	Payables Reverse	08/23/21	2021208	08/25/21	-11.16
08/15/21	PR	PBEN	FICA	DEBBIE JAKOVAC		FICA	Payables Reverse	08/23/21	2021209	08/25/21	-90.23
08/15/21	PR	PBEN	MDCR	DEBBIE JAKOVAC		MDCR	Payables Reverse	08/23/21	2021209	08/25/21	-21.10
08/15/21	PR	PBEN	FICA	KRISTEN OLSON		FICA	Payables Reverse	08/23/21	2021210	08/25/21	-60.24
08/15/21	PR	PBEN	MDCR	KRISTEN OLSON		MDCR	Payables Reverse	08/23/21	2021210	08/25/21	-14.09
08/15/21	PR	PBEN	MDCR	DEBBIE JAKOVAC		MDCR	Regular Payroll	08/23/21	991005703	08/25/21	21.10
08/15/21	PR	PBEN	FICA	DEBBIE JAKOVAC		FICA	Regular Payroll	08/23/21	991005703	08/25/21	90.23
08/15/21	PR	PBEN	FICA	MCKENNA L HOGGAN		FICA	Regular Payroll	08/23/21	72657	08/25/21	47.74
08/15/21	PR	PBEN	MDCR	MCKENNA L HOGGAN		MDCR	Regular Payroll	08/23/21	72657	08/25/21	11.16
08/15/21	PR	PBEN	FICA	KRISTEN OLSON		FICA	Regular Payroll	08/23/21	991005708	08/25/21	60.24
08/15/21	PR	PBEN	MDCR	KRISTEN OLSON		MDCR	Regular Payroll	08/23/21	991005708	08/25/21	14.09
08/31/21	PR	PBEN	MDCR	KIM L UNREIN		MDCR	Payables Reverse	08/23/21	202124	08/25/21	-25.07
08/31/21	PR	PBEN	FICA	ANNA C SCHROEDER		FICA	Payables Reverse	08/23/21	202120	08/25/21	-216.96
08/31/21	PR	PBEN	MDCR	ANNA C SCHROEDER		MDCR	Payables Reverse	08/23/21	202120	08/25/21	-50.74

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FND T FNC OBJ LOC PRJ Description

100 E 521000 220 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/21	PR	PBEN	FICA	JERRILEE M SEVER		FICA	Payables Reverse	08/23/21	202121	08/25/21	-276.44
08/31/21	PR	PBEN	MDCR	JERRILEE M SEVER		MDCR	Payables Reverse	08/23/21	202121	08/25/21	-64.65
08/31/21	PR	PBEN	FICA	KIM L UNREIN		FICA	Payables Reverse	08/23/21	202124	08/25/21	-107.17
08/31/21	PR	PBEN	FICA	ANNA C SCHROEDER		FICA	Regular Payroll	08/23/21	991005652	08/25/21	216.96
08/31/21	PR	PBEN	MDCR	ANNA C SCHROEDER		MDCR	Regular Payroll	08/23/21	991005652	08/25/21	50.74
08/31/21	PR	PBEN	FICA	JERRILEE M SEVER		FICA	Regular Payroll	08/23/21	991005653	08/25/21	276.44
08/31/21	PR	PBEN	MDCR	JERRILEE M SEVER		MDCR	Regular Payroll	08/23/21	991005653	08/25/21	64.65
08/31/21	PR	PBEN	FICA	KIM L UNREIN		FICA	Regular Payroll	08/23/21	991005656	08/25/21	107.17
08/31/21	PR	PBEN	MDCR	KIM L UNREIN		MDCR	Regular Payroll	08/23/21	991005656	08/25/21	25.07
						*100 E 521000 220 103 000					0.00
						*Payroll					0.00

08/15/21	PR	PBEN	FICA	LEAH SHALLOW		FICA	Payables Reverse	08/23/21	2021215	08/25/21	-56.87
08/15/21	PR	PBEN	MDCR	LEAH SHALLOW		MDCR	Payables Reverse	08/23/21	2021215	08/25/21	-13.30
08/15/21	PR	PBEN	MDCR	LEAH SHALLOW		MDCR	Regular Payroll	08/23/21	991005720	08/25/21	13.30
08/15/21	PR	PBEN	FICA	LEAH SHALLOW		FICA	Regular Payroll	08/23/21	991005720	08/25/21	56.87
08/31/21	PR	PBEN	FICA	STACEY L MURPHY		FICA	Payables Reverse	08/23/21	202140	08/25/21	-219.10
08/31/21	PR	PBEN	MDCR	STACEY L MURPHY		MDCR	Payables Reverse	08/23/21	202140	08/25/21	-51.24
08/31/21	PR	PBEN	FICA	MARCELLA A RICH		FICA	Payables Reverse	08/23/21	202144	08/25/21	-71.18
08/31/21	PR	PBEN	MDCR	MARCELLA A RICH		MDCR	Payables Reverse	08/23/21	202144	08/25/21	-16.65
08/31/21	PR	PBEN	FICA	KIM L UNREIN		FICA	Payables Reverse	08/23/21	202124	08/25/21	-107.17
08/31/21	PR	PBEN	MDCR	KIM L UNREIN		MDCR	Payables Reverse	08/23/21	202124	08/25/21	-25.06
08/31/21	PR	PBEN	FICA	MARCELLA A RICH		FICA	Regular Payroll	08/23/21	991005677	08/25/21	71.18
08/31/21	PR	PBEN	MDCR	MARCELLA A RICH		MDCR	Regular Payroll	08/23/21	991005677	08/25/21	16.65
08/31/21	PR	PBEN	FICA	STACEY L MURPHY		FICA	Regular Payroll	08/23/21	991005672	08/25/21	219.10
08/31/21	PR	PBEN	MDCR	STACEY L MURPHY		MDCR	Regular Payroll	08/23/21	991005672	08/25/21	51.24
08/31/21	PR	PBEN	FICA	KIM L UNREIN		FICA	Regular Payroll	08/23/21	991005656	08/25/21	107.17
08/31/21	PR	PBEN	MDCR	KIM L UNREIN		MDCR	Regular Payroll	08/23/21	991005656	08/25/21	25.06
						*100 E 521000 220 401 000					0.00
						*Payroll					0.00

*100 E 521000 240 101 000 0.00

08/15/21	PR	PBEN	7200	MCKENNA L HOGGAN		7200	Payables Reverse	08/23/21	2021208	08/25/21	-544.80
08/15/21	PR	PBEN	7200	DEBBIE JAKOVAC		7200	Payables Reverse	08/23/21	2021209	08/25/21	-544.80
08/15/21	PR	PBEN	7200	KRISTEN OLSON		7200	Payables Reverse	08/23/21	2021210	08/25/21	-544.80
08/15/21	PR	PBEN	7200	DEBBIE JAKOVAC		7200	Regular Payroll	08/23/21	991005703	08/25/21	544.80
08/15/21	PR	PBEN	7200	MCKENNA L HOGGAN		7200	Regular Payroll	08/23/21	72657	08/25/21	424.95

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FND T FNC OBJ LOC PRJ Description

100 E 521000 240 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/21	PR	PBEN	7200	KRISTEN OLSON		7200	Regular Payroll	08/23/21	991005708	08/25/21	544.80
08/31/21	PR	PBEN	7200	ANNA C SCHROEDER		7200	Payables Reverse	08/23/21	202120	08/25/21	-544.80
08/31/21	PR	PBEN	7200	KIM L UNREIN		7200	Payables Reverse	08/23/21	202124	08/25/21	-272.40
08/31/21	PR	PBEN	7200	JERRILEE M SEVER		7200	Payables Reverse	08/23/21	202121	08/25/21	-544.80
08/31/21	PR	PBEN	7200	ANNA C SCHROEDER		7200	Regular Payroll	08/23/21	991005652	08/25/21	544.80
08/31/21	PR	PBEN	7200	JERRILEE M SEVER		7200	Regular Payroll	08/23/21	991005653	08/25/21	544.80
08/31/21	PR	PBEN	7200	KIM L UNREIN		7200	Regular Payroll	08/23/21	991005656	08/25/21	272.40
08/31/21	JE		21-00026		5	ADJ YE ACCRUALS ERROR IN PROCE		08/31/21			239.70
						*100 E 521000 240 103 000					119.85
						*Journal Entries					239.70
						*Payroll					-119.85
08/15/21	PR	PBEN	7200	LEAH SHALLOW		7200	Payables Reverse	08/23/21	2021215	08/25/21	-544.80
08/15/21	PR	PBEN	7200	LEAH SHALLOW		7200	Regular Payroll	08/23/21	991005720	08/25/21	544.80
08/31/21	PR	PBEN	7200	STACEY L MURPHY		7200	Payables Reverse	08/23/21	202140	08/25/21	-544.80
08/31/21	PR	PBEN	7200	KIM L UNREIN		7200	Payables Reverse	08/23/21	202124	08/25/21	-272.40
08/31/21	PR	PBEN	7200	STACEY L MURPHY		7200	Regular Payroll	08/23/21	991005672	08/25/21	544.80
08/31/21	PR	PBEN	7200	KIM L UNREIN		7200	Regular Payroll	08/23/21	991005656	08/25/21	272.40
						*100 E 521000 240 401 000					0.00
						*Payroll					0.00
						*100 E 522000 110 101 000					0.00
08/31/21	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Payables Reverse	08/23/21	202106	08/25/21	-4,625.84
08/31/21	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	08/23/21	991005637	08/25/21	4,625.84
						*100 E 522000 110 922 000					0.00
						*Payroll					0.00
						*100 E 522000 210 101 000					0.00
08/31/21	PR	PBEN	7550	GERALDINE E MOORE		7550	Payables Reverse	08/23/21	202106	08/25/21	-552.33
08/31/21	PR	PBEN	7550	GERALDINE E MOORE		7550	Regular Payroll	08/23/21	991005637	08/25/21	552.33
						*100 E 522000 210 922 000					0.00
						*Payroll					0.00
						*100 E 522000 220 101 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/21	PR	PBEN	FICA	GERALDINE E MOORE		FICA	Payables Reverse	08/23/21	202106	08/25/21	-267.86
08/31/21	PR	PBEN	MDCR	GERALDINE E MOORE		MDCR	Payables Reverse	08/23/21	202106	08/25/21	-62.65
08/31/21	PR	PBEN	FICA	GERALDINE E MOORE		FICA	Regular Payroll	08/23/21	991005637	08/25/21	267.86
08/31/21	PR	PBEN	MDCR	GERALDINE E MOORE		MDCR	Regular Payroll	08/23/21	991005637	08/25/21	62.65
						*100 E 522000 220 922 000					0.00
						*Payroll					0.00
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						*100 E 522000 240 101 000					0.00
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08/31/21	PR	PBEN	7200	GERALDINE E MOORE		7200	Payables Reverse	08/23/21	202106	08/25/21	-544.80
08/31/21	PR	PBEN	7200	GERALDINE E MOORE		7200	Regular Payroll	08/23/21	991005637	08/25/21	544.80
						*100 E 522000 240 922 000					0.00
						*Payroll					0.00
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08/31/21	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Payables Reverse	08/23/21	202130	08/25/21	-1,514.12
08/31/21	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS CERTIFIED	Regular Payroll	08/23/21	991005662	08/25/21	225.00
08/31/21	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	08/23/21	991005662	08/25/21	1,514.12
08/31/21	PR	PREC	0190	BRIDGET SEVERE		ATHL/HS CERTIFIED	Regular Payroll	08/23/21	991005678	08/25/21	1,018.67
08/31/21	PR	PREC	0220	MALLORI J WING		ATHL/JH REFS & WRKRS	Regular Payroll	08/23/21	991005683	08/25/21	115.00
08/31/21	PR	PREC	0190	HOLLIS K TROUGHTON		ATHL/HS CERTIFIED	Regular Payroll	08/23/21	991005682	08/25/21	573.00
						*100 E 531000 110 401 000					1,931.67
						*Payroll					1,931.67
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						*100 E 531000 110 602 000					0.00
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08/15/21	PR	PREC	0190I	KENNETH D MARTENS		ATHL HS CLASSIF COACH	Regular Payroll	08/23/21	72659	08/25/21	716.25
08/15/21	PR	PREC	0190H	SORA ROBIN MCCURRY		ATHL/HS HOURLY	Regular Payroll	08/23/21	72660	08/25/21	382.00
08/15/21	PR	PREC	0200D	CRISTY TURNER		ATHL JH EXTRA PAY-4	Regular Payroll	08/23/21	991005724	08/25/21	345.00
08/15/21	PR	PREC	0220H	CAITLIN J COLE		ATHL/JH REFS & WRKRS HOURLY	Regular Payroll	08/23/21	72656	08/25/21	115.00
08/15/21	PR	PREC	0190I	NICHOLAS L THOMAS		ATHL HS CLASSIF COACH	Regular Payroll	08/23/21	72661	08/25/21	438.67
08/15/21	PR	PREC	0190	TREY N INFANGER		ATHL/HS CERTIFIED	Regular Payroll	08/23/21	72658	08/25/21	413.75
						*100 E 531000 115 401 000					2,410.67
						*Payroll					2,410.67
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						*100 E 531000 115 602 000					0.00
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						*100 E 531000 165 401 000					0.00

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FND T FNC OBJ LOC PRJ Description

100 E 531000 240 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					0.00
						*100 E 532000 110 101 000					0.00
08/31/21	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Payables Reverse	08/23/21	202119	08/25/21	-3,541.67
08/31/21	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	08/23/21	991005651	08/25/21	3,541.67
						*100 E 532000 110 103 120					0.00
						*Payroll					0.00
						*100 E 532000 110 401 000					0.00
						*100 E 532000 115 401 000					0.00
						*100 E 532000 210 100 000					0.00
						*100 E 532000 210 101 000					0.00
08/31/21	PR	PBEN	7550	JENNIFER LEE PLATT		7550	Payables Reverse	08/23/21	202119	08/25/21	-422.88
08/31/21	PR	PBEN	7550	JENNIFER LEE PLATT		7550	Regular Payroll	08/23/21	991005651	08/25/21	422.87
						*100 E 532000 210 103 120					-0.01
						*Payroll					-0.01
						*100 E 532000 210 401 000					0.00
						*100 E 532000 220 101 000					0.00
08/31/21	PR	PBEN	FICA	JENNIFER LEE PLATT		FICA	Payables Reverse	08/23/21	202119	08/25/21	-183.54
08/31/21	PR	PBEN	MDCR	JENNIFER LEE PLATT		MDCR	Payables Reverse	08/23/21	202119	08/25/21	-42.92
08/31/21	PR	PBEN	FICA	JENNIFER LEE PLATT		FICA	Regular Payroll	08/23/21	991005651	08/25/21	191.60
08/31/21	PR	PBEN	MDCR	JENNIFER LEE PLATT		MDCR	Regular Payroll	08/23/21	991005651	08/25/21	44.81
08/31/21	JE		21-00026		6	ADJ YE ACCRUALS ERROR IN PROCE		08/31/21			-21.07
						*100 E 532000 220 103 120					-11.12
						*Journal Entries					-21.07
						*Payroll					9.95
						*100 E 532000 220 401 000					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
						*100 E 532000 240 100 000					0.00
						*100 E 532000 240 101 000					0.00
08/31/21	PR	PBEN	7200	JENNIFER LEE PLATT		7200	Payables Reverse	08/23/21	202119	08/25/21	-544.80
08/31/21	PR	PBEN	7200	JENNIFER LEE PLATT		7200	Regular Payroll	08/23/21	991005651	08/25/21	544.80
						*100 E 532000 240 103 120					0.00
						*Payroll					0.00
08/31/21	PR	PREC	0240	MOLLY MCNEVIN		AGH CERT	Payables Reverse	08/23/21	202116	08/25/21	-1,666.67
08/31/21	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Reverse	08/23/21	202142	08/25/21	-4,979.39
08/31/21	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Payables Reverse	08/23/21	202143	08/25/21	-4,458.86
08/31/21	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	08/23/21	991005675	08/25/21	4,979.39
08/31/21	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	08/23/21	991005676	08/25/21	4,458.86
08/31/21	PR	PREC	0240	MOLLY MCNEVIN		AGH CERT	Regular Payroll	08/23/21	991005649	08/25/21	1,666.67
						*100 E 611000 110 000 000					0.00
						*Payroll					0.00
						*100 E 611000 110 100 000					0.00
						*100 E 611000 115 100 000					0.00
						*100 E 611000 115 101 000					0.00
08/15/21	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Payables Reverse	08/23/21	2021216	08/25/21	-1,472.23
08/15/21	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	08/23/21	991005721	08/25/21	1,472.23
						*100 E 611000 115 401 000					0.00
						*Payroll					0.00
08/15/21	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Payables Reverse	08/23/21	2021217	08/25/21	-2,273.82
08/15/21	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	08/23/21	991005723	08/25/21	2,319.10
						*100 E 611000 115 401 002					45.28
						*Payroll					45.28
08/31/21	PR	PBEN	7550	HEATHER A. PEKUS		7550	Payables Reverse	08/23/21	202142	08/25/21	-594.54
08/31/21	PR	PBEN	7550	COLEEN B PHELPS		7550	Payables Reverse	08/23/21	202143	08/25/21	-532.39
08/31/21	PR	PBEN	7550	MOLLY MCNEVIN		7550	Payables Reverse	08/23/21	202116	08/25/21	-199.00
08/31/21	PR	PBEN	7550	HEATHER A. PEKUS		7550	Regular Payroll	08/23/21	991005675	08/25/21	594.54
08/31/21	PR	PBEN	7550	MOLLY MCNEVIN		7550	Regular Payroll	08/23/21	991005649	08/25/21	199.00

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 611000 210 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/21	PR	PBEN	7550	COLEEN B PHELPS		7550	Regular Payroll	08/23/21	991005676	08/25/21	532.39
						*100 E 611000 210 000 000					0.00
						*Payroll					0.00
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						*100 E 611000 210 100 000					0.00
<hr/>											
						*100 E 611000 210 101 000					0.00
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08/15/21	PR	PBEN	7550	ASHLEY C TARKALSON		7550	Payables Reverse	08/23/21	2021216	08/25/21	-175.78
08/15/21	PR	PBEN	7550	ASHLEY C TARKALSON		7550	Regular Payroll	08/23/21	991005721	08/25/21	175.78
						*100 E 611000 210 401 000					0.00
						*Payroll					0.00
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08/15/21	PR	PBEN	7550	ERIC J TARKALSON		7550	Payables Reverse	08/23/21	2021217	08/25/21	-271.49
08/15/21	PR	PBEN	7550	ERIC J TARKALSON		7550	Regular Payroll	08/23/21	991005723	08/25/21	276.90
						*100 E 611000 210 401 002					5.41
						*Payroll					5.41
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08/31/21	PR	PBEN	FICA	HEATHER A. PEKUS		FICA	Payables Reverse	08/23/21	202142	08/25/21	-246.03
08/31/21	PR	PBEN	MDCR	HEATHER A. PEKUS		MDCR	Payables Reverse	08/23/21	202142	08/25/21	-57.54
08/31/21	PR	PBEN	FICA	COLEEN B PHELPS		FICA	Payables Reverse	08/23/21	202143	08/25/21	-273.83
08/31/21	PR	PBEN	MDCR	COLEEN B PHELPS		MDCR	Payables Reverse	08/23/21	202143	08/25/21	-64.04
08/31/21	PR	PBEN	FICA	MOLLY MCNEVIN		FICA	Payables Reverse	08/23/21	202116	08/25/21	-86.44
08/31/21	PR	PBEN	MDCR	MOLLY MCNEVIN		MDCR	Payables Reverse	08/23/21	202116	08/25/21	-20.22
08/31/21	PR	PBEN	FICA	HEATHER A. PEKUS		FICA	Regular Payroll	08/23/21	991005675	08/25/21	246.03
08/31/21	PR	PBEN	MDCR	HEATHER A. PEKUS		MDCR	Regular Payroll	08/23/21	991005675	08/25/21	57.54
08/31/21	PR	PBEN	FICA	MOLLY MCNEVIN		FICA	Regular Payroll	08/23/21	991005649	08/25/21	86.44
08/31/21	PR	PBEN	MDCR	MOLLY MCNEVIN		MDCR	Regular Payroll	08/23/21	991005649	08/25/21	20.22
08/31/21	PR	PBEN	FICA	COLEEN B PHELPS		FICA	Regular Payroll	08/23/21	991005676	08/25/21	273.83
08/31/21	PR	PBEN	MDCR	COLEEN B PHELPS		MDCR	Regular Payroll	08/23/21	991005676	08/25/21	64.04
						*100 E 611000 220 000 000					0.00
						*Payroll					0.00
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						*100 E 611000 220 100 000					0.00
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						*100 E 611000 220 101 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/21	PR	PBEN	FICA	ASHLEY C TARKALSON		FICA	Payables Reverse	08/23/21	2021216	08/25/21	-88.66
08/15/21	PR	PBEN	MDCR	ASHLEY C TARKALSON		MDCR	Payables Reverse	08/23/21	2021216	08/25/21	-20.73
08/15/21	PR	PBEN	FICA	ASHLEY C TARKALSON		FICA	Regular Payroll	08/23/21	991005721	08/25/21	89.10
08/15/21	PR	PBEN	MDCR	ASHLEY C TARKALSON		MDCR	Regular Payroll	08/23/21	991005721	08/25/21	20.83
						*100 E 611000 220 401 000					0.54
						*Payroll					0.54
08/15/21	PR	PBEN	MDCR	ERIC J TARKALSON		MDCR	Payables Reverse	08/23/21	2021217	08/25/21	-32.36
08/15/21	PR	PBEN	FICA	ERIC J TARKALSON		FICA	Payables Reverse	08/23/21	2021217	08/25/21	-138.35
08/15/21	PR	PBEN	FICA	ERIC J TARKALSON		FICA	Regular Payroll	08/23/21	991005723	08/25/21	141.16
08/15/21	PR	PBEN	MDCR	ERIC J TARKALSON		MDCR	Regular Payroll	08/23/21	991005723	08/25/21	33.01
						*100 E 611000 220 401 002					3.46
						*Payroll					3.46
08/31/21	PR	PBEN	7200	HEATHER A. PEKUS		7200	Payables Reverse	08/23/21	202142	08/25/21	-544.80
08/31/21	PR	PBEN	7200	COLEEN B PHELPS		7200	Payables Reverse	08/23/21	202143	08/25/21	-544.80
08/31/21	PR	PBEN	7200	MOLLY MCNEVIN		7200	Payables Reverse	08/23/21	202116	08/25/21	-272.40
08/31/21	PR	PBEN	7200	HEATHER A. PEKUS		7200	Regular Payroll	08/23/21	991005675	08/25/21	544.80
08/31/21	PR	PBEN	7200	MOLLY MCNEVIN		7200	Regular Payroll	08/23/21	991005649	08/25/21	272.40
08/31/21	PR	PBEN	7200	COLEEN B PHELPS		7200	Regular Payroll	08/23/21	991005676	08/25/21	544.80
						*100 E 611000 240 000 000					0.00
						*Payroll					0.00
						*100 E 611000 240 100 000					0.00
						*100 E 611000 240 101 000					0.00
08/15/21	PR	PBEN	7200	ASHLEY C TARKALSON		7200	Payables Reverse	08/23/21	2021216	08/25/21	-602.20
08/15/21	PR	PBEN	7200	ASHLEY C TARKALSON		7200	Regular Payroll	08/23/21	991005721	08/25/21	602.20
						*100 E 611000 240 401 000					0.00
						*Payroll					0.00
08/15/21	PR	PBEN	7200	ERIC J TARKALSON		7200	Payables Reverse	08/23/21	2021217	08/25/21	-602.20
08/15/21	PR	PBEN	7200	ERIC J TARKALSON		7200	Regular Payroll	08/23/21	991005723	08/25/21	602.20
						*100 E 611000 240 401 002					0.00
						*Payroll					0.00
08/31/21	PR	PREC	SPEDD	EILEEN T HOLDEN		SPECIAL ED DIRECTOR	Regular Payroll	08/23/21	991005635	08/25/21	1,090.91
						*100 E 616000 110 000 000					1,090.91

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 616000 110 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					1,090.91
						*100 E 616000 110 101 000					0.00
						*100 E 616000 115 000 000					0.00
						*100 E 616000 115 101 000					0.00
08/31/21	PR	PBEN	7550	EILEEN T HOLDEN		7550	Regular Payroll	08/23/21	991005635	08/25/21	130.25
						*100 E 616000 210 000 000					130.25
						*Payroll					130.25
						*100 E 616000 210 101 000					0.00
08/31/21	PR	PBEN	FICA	EILEEN T HOLDEN		FICA	Regular Payroll	08/23/21	991005635	08/25/21	66.80
08/31/21	PR	PBEN	MDCR	EILEEN T HOLDEN		MDCR	Regular Payroll	08/23/21	991005635	08/25/21	15.62
						*100 E 616000 220 000 000					82.42
						*Payroll					82.42
						*100 E 616000 220 101 000					0.00
						*100 E 616000 240 000 000					0.00
						*100 E 616000 240 101 000					0.00
08/15/21	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	08/23/21	991005687	08/25/21	547.40
						*100 E 622000 115 000 000					547.40
						*Payroll					547.40
						*100 E 622000 115 100 000					0.00
						*100 E 622000 115 101 000					0.00
08/15/21	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Payables Reverse	08/23/21	2021207	08/25/21	-1,455.38
08/15/21	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	08/23/21	991005702	08/25/21	1,455.38
						*100 E 622000 115 103 000					0.00
						*Payroll					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/21	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Payables Reverse	08/23/21	2021211	08/25/21	-1,237.32
08/15/21	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	08/23/21	991005710	08/25/21	1,237.32
						*100 E 622000 115 401 000					0.00
						*Payroll					0.00
08/15/21	PR	PBEN	7550	TODD NELSON		7550	Regular Payroll	08/23/21	991005687	08/25/21	65.36
						*100 E 622000 210 000 000					65.36
						*Payroll					65.36
						*100 E 622000 210 100 000					0.00
						*100 E 622000 210 101 000					0.00
08/15/21	PR	PBEN	7550	DIANA L HARRY		7550	Payables Reverse	08/23/21	2021207	08/25/21	-173.77
08/15/21	PR	PBEN	7550	DIANA L HARRY		7550	Regular Payroll	08/23/21	991005702	08/25/21	173.77
						*100 E 622000 210 103 000					0.00
						*Payroll					0.00
08/15/21	PR	PBEN	7550	SHYLA A BARRETT		7550	Payables Reverse	08/23/21	2021211	08/25/21	-147.74
08/15/21	PR	PBEN	7550	SHYLA A BARRETT		7550	Regular Payroll	08/23/21	991005710	08/25/21	147.74
						*100 E 622000 210 401 000					0.00
						*Payroll					0.00
08/15/21	PR	PBEN	FICA	TODD NELSON		FICA	Regular Payroll	08/23/21	991005687	08/25/21	23.37
08/15/21	PR	PBEN	MDCR	TODD NELSON		MDCR	Regular Payroll	08/23/21	991005687	08/25/21	5.47
						*100 E 622000 220 000 000					28.84
						*Payroll					28.84
						*100 E 622000 220 100 000					0.00
						*100 E 622000 220 101 000					0.00
08/15/21	PR	PBEN	FICA	DIANA L HARRY		FICA	Payables Reverse	08/23/21	2021207	08/25/21	-87.61
08/15/21	PR	PBEN	MDCR	DIANA L HARRY		MDCR	Payables Reverse	08/23/21	2021207	08/25/21	-20.49
08/15/21	PR	PBEN	MDCR	DIANA L HARRY		MDCR	Regular Payroll	08/23/21	991005702	08/25/21	20.49
08/15/21	PR	PBEN	FICA	DIANA L HARRY		FICA	Regular Payroll	08/23/21	991005702	08/25/21	87.61
						*100 E 622000 220 103 000					0.00
						*Payroll					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/21	PR	PBEN	FICA	SHYLA A BARRETT		FICA	Payables Reverse	08/23/21	2021211	08/25/21	-74.63
08/15/21	PR	PBEN	MDCR	SHYLA A BARRETT		MDCR	Payables Reverse	08/23/21	2021211	08/25/21	-17.45
08/15/21	PR	PBEN	FICA	SHYLA A BARRETT		FICA	Regular Payroll	08/23/21	991005710	08/25/21	74.63
08/15/21	PR	PBEN	MDCR	SHYLA A BARRETT		MDCR	Regular Payroll	08/23/21	991005710	08/25/21	17.45
						*100 E 622000 220 401 000					0.00
						*Payroll					0.00
08/15/21	PR	PBEN	7200	TODD NELSON		7200	Regular Payroll	08/23/21	991005687	08/25/21	108.96
						*100 E 622000 240 000 000					108.96
						*Payroll					108.96
						*100 E 622000 240 100 000					0.00
						*100 E 622000 240 101 000					0.00
08/15/21	PR	PBEN	7200	DIANA L HARRY		7200	Payables Reverse	08/23/21	2021207	08/25/21	-544.80
08/15/21	PR	PBEN	7200	DIANA L HARRY		7200	Regular Payroll	08/23/21	991005702	08/25/21	544.80
						*100 E 622000 240 103 000					0.00
						*Payroll					0.00
08/15/21	PR	PBEN	7200	SHYLA A BARRETT		7200	Payables Reverse	08/23/21	2021211	08/25/21	-544.80
08/15/21	PR	PBEN	7200	SHYLA A BARRETT		7200	Regular Payroll	08/23/21	991005710	08/25/21	544.80
						*100 E 622000 240 401 000					0.00
						*Payroll					0.00
08/15/21	PR	PREC	0310E	CHAYLIN FARRAND		Clas Admin	Regular Payroll	08/23/21	991005691	08/25/21	300.00
						*100 E 631000 115 001 000					300.00
						*Payroll					300.00
						*100 E 631000 160 001 000					0.00
08/15/21	PR	PBEN	7550	CHAYLIN FARRAND		7550	Regular Payroll	08/23/21	991005691	08/25/21	35.82
						*100 E 631000 210 001 000					35.82
						*Payroll					35.82
08/15/21	PR	PBEN	FICA	CHAYLIN FARRAND		FICA	Regular Payroll	08/23/21	991005691	08/25/21	18.01
08/15/21	PR	PBEN	MDCR	CHAYLIN FARRAND		MDCR	Regular Payroll	08/23/21	991005691	08/25/21	4.21
						*100 E 631000 220 001 000					22.22
						*Payroll					22.22

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 631000 240 001 000					0.00
						*100 E 632000 110 000 000					0.00
08/31/21	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	08/23/21	991005635	08/25/21	4,416.67
08/31/21	PR	PREC	0300E	EILEEN T HOLDEN		DIST ADMN EXTRA	Regular Payroll	08/23/21	991005635	08/25/21	340.58
08/31/21	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	08/23/21	991005659	08/25/21	8,833.33
08/31/21	PR	PREC	0300E	CHRIS P BORN		DIST ADMN EXTRA	Regular Payroll	08/23/21	991005659	08/25/21	681.25
						*100 E 632000 110 001 000					14,271.83
						*Payroll					14,271.83
						*100 E 632000 110 001 911					0.00
						*100 E 632000 110 100 000					0.00
08/15/21	PR	PREC	0310H	ELE TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	08/23/21	991005722	08/25/21	39.78
08/15/21	PR	PREC	0310	KAYLA J. BIGELOW		DIST ADM CLSF	Regular Payroll	08/23/21	991005689	08/25/21	2,173.56
						*100 E 632000 115 001 000					2,213.34
						*Payroll					2,213.34
						*100 E 632000 115 001 911					0.00
						*100 E 632000 165 001 911					0.00
						*100 E 632000 210 000 000					0.00
08/15/21	PR	PBEN	7550	KAYLA J. BIGELOW	7550		Regular Payroll	08/23/21	991005689	08/25/21	259.52
08/31/21	PR	PBEN	7550	CHRIS P BORN	7550		Regular Payroll	08/23/21	991005659	08/25/21	81.34
08/31/21	PR	PBEN	7550	EILEEN T HOLDEN	7550		Regular Payroll	08/23/21	991005635	08/25/21	527.35
08/31/21	PR	PBEN	7550	EILEEN T HOLDEN	7550		Regular Payroll	08/23/21	991005635	08/25/21	40.67
08/31/21	PR	PBEN	7550	CHRIS P BORN	7550		Regular Payroll	08/23/21	991005659	08/25/21	1,054.70
						*100 E 632000 210 001 000					1,963.58
						*Payroll					1,963.58
						*100 E 632000 210 001 001					0.00
						*100 E 632000 210 001 911					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 632000 210 100 000					0.00
						*100 E 632000 220 000 000					0.00
08/15/21	PR	PBEN	FICA	KAYLA J. BIGELOW		FICA	Regular Payroll	08/23/21	991005689	08/25/21	125.05
08/15/21	PR	PBEN	MDCR	KAYLA J. BIGELOW		MDCR	Regular Payroll	08/23/21	991005689	08/25/21	29.25
08/15/21	PR	PBEN	FICA	ELE TARKALSON		FICA	Regular Payroll	08/23/21	991005722	08/25/21	2.47
08/15/21	PR	PBEN	MDCR	ELE TARKALSON		MDCR	Regular Payroll	08/23/21	991005722	08/25/21	0.58
08/31/21	PR	PBEN	FICA	CHRIS P BORN		FICA	Regular Payroll	08/23/21	991005659	08/25/21	40.17
08/31/21	PR	PBEN	MDCR	CHRIS P BORN		MDCR	Regular Payroll	08/23/21	991005659	08/25/21	9.39
08/31/21	PR	PBEN	FICA	EILEEN T HOLDEN		FICA	Regular Payroll	08/23/21	991005635	08/25/21	270.45
08/31/21	PR	PBEN	MDCR	EILEEN T HOLDEN		MDCR	Regular Payroll	08/23/21	991005635	08/25/21	63.25
08/31/21	PR	PBEN	FICA	EILEEN T HOLDEN		FICA	Regular Payroll	08/23/21	991005635	08/25/21	20.86
08/31/21	PR	PBEN	MDCR	EILEEN T HOLDEN		MDCR	Regular Payroll	08/23/21	991005635	08/25/21	4.88
08/31/21	PR	PBEN	FICA	CHRIS P BORN		FICA	Regular Payroll	08/23/21	991005659	08/25/21	520.87
08/31/21	PR	PBEN	MDCR	CHRIS P BORN		MDCR	Regular Payroll	08/23/21	991005659	08/25/21	121.82
						*100 E 632000 220 001 000					1,209.04
						*Payroll					1,209.04
						*100 E 632000 220 001 001					0.00
						*100 E 632000 220 001 911					0.00
						*100 E 632000 220 100 000					0.00
08/15/21	PR	PBEN	7200	KAYLA J. BIGELOW		7200	Regular Payroll	08/23/21	991005689	08/25/21	544.80
08/31/21	PR	PBEN	7200	EILEEN T HOLDEN		7200	Regular Payroll	08/23/21	991005635	08/25/21	544.80
08/31/21	PR	PBEN	7200	CHRIS P BORN		7200	Regular Payroll	08/23/21	991005659	08/25/21	500.26
						*100 E 632000 240 001 000					1,589.86
						*Payroll					1,589.86
						*100 E 632000 240 001 001					0.00
						*100 E 632000 240 100 000					0.00
						*100 E 641000 110 100 000					0.00
08/31/21	PR	PREC	0320	JILL R PATTON		SCHL ADM CERT	Payables Reverse	08/23/21	202118	08/25/21	-6,041.67
08/31/21	PR	PREC	0320	JILL R PATTON		SCHL ADM CERT	Regular Payroll	08/23/21	991005650	08/25/21	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
						*100 E 641000 110 103 000					0.00
						*Payroll					0.00
08/31/21	PR	PREC	0320	RUSTAN BRADSHAW		SCHL ADM CERT	Payables Reverse	08/23/21	202128	08/25/21	-6,212.50
08/31/21	PR	PREC	0320	RUSTAN BRADSHAW		SCHL ADM CERT	Regular Payroll	08/23/21	991005660	08/25/21	6,212.50
						*100 E 641000 110 401 000					0.00
						*Payroll					0.00
						*100 E 641000 115 100 000					0.00
						*100 E 641000 115 101 000					0.00
08/15/21	PR	PREC	0060H	CHRISTINA K MULLEN		ELEM CLASSIFIED HOURLY	Regular Payroll	08/23/21	991005706	08/25/21	89.04
						*100 E 641000 115 103 000					89.04
						*Payroll					89.04
08/15/21	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Payables Reverse	08/23/21	2021201	08/25/21	-2,168.76
08/15/21	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	08/23/21	991005686	08/25/21	2,345.06
08/15/21	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	08/23/21	991005686	08/25/21	544.80
08/31/21	JE		21-00026		7	ADJ YE ACCRUALS ERROR IN PROCE		08/31/21			-1,442.20
						*100 E 641000 115 401 000					-721.10
						*Journal Entries					-1,442.20
						*Payroll					721.10
						*100 E 641000 165 101 000					0.00
						*100 E 641000 210 100 000					0.00
						*100 E 641000 210 101 000					0.00
08/31/21	PR	PBEN	7550	JILL R PATTON		7550	Payables Reverse	08/23/21	202118	08/25/21	-721.38
08/31/21	PR	PBEN	7550	JILL R PATTON		7550	Regular Payroll	08/23/21	991005650	08/25/21	721.38
						*100 E 641000 210 103 000					0.00
						*Payroll					0.00
08/15/21	PR	PBEN	7550	EVELYN M BUHLER		7550	Payables Reverse	08/23/21	2021201	08/25/21	-258.95
08/15/21	PR	PBEN	7550	EVELYN M BUHLER		7550	Regular Payroll	08/23/21	991005686	08/25/21	280.00
08/15/21	PR	PBEN	7550	EVELYN M BUHLER		7550	Regular Payroll	08/23/21	991005686	08/25/21	65.05

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 641000 210 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/21	PR	PBEN	7550	RUSTAN BRADSHAW		7550	Payables Reverse	08/23/21	202128	08/25/21	-741.77
08/31/21	PR	PBEN	7550	RUSTAN BRADSHAW		7550	Regular Payroll	08/23/21	991005660	08/25/21	741.77
						*100 E 641000 210 401 000					86.10
						*Payroll					86.10
<hr/>											
						*100 E 641000 220 100 000					0.00
<hr/>											
						*100 E 641000 220 101 000					0.00
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08/15/21	PR	PBEN	FICA	CHRISTINA K MULLEN		FICA	Regular Payroll	08/23/21	991005706	08/25/21	5.52
08/15/21	PR	PBEN	MDCR	CHRISTINA K MULLEN		MDCR	Regular Payroll	08/23/21	991005706	08/25/21	1.29
08/31/21	PR	PBEN	FICA	JILL R PATTON		FICA	Payables Reverse	08/23/21	202118	08/25/21	-348.99
08/31/21	PR	PBEN	MDCR	JILL R PATTON		MDCR	Payables Reverse	08/23/21	202118	08/25/21	-81.62
08/31/21	PR	PBEN	FICA	JILL R PATTON		FICA	Regular Payroll	08/23/21	991005650	08/25/21	348.99
08/31/21	PR	PBEN	MDCR	JILL R PATTON		MDCR	Regular Payroll	08/23/21	991005650	08/25/21	81.62
						*100 E 641000 220 103 000					6.81
						*Payroll					6.81
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08/15/21	PR	PBEN	FICA	EVELYN M BUHLER		FICA	Payables Reverse	08/23/21	2021201	08/25/21	-134.46
08/15/21	PR	PBEN	MDCR	EVELYN M BUHLER		MDCR	Payables Reverse	08/23/21	2021201	08/25/21	-31.45
08/15/21	PR	PBEN	FICA	EVELYN M BUHLER		FICA	Regular Payroll	08/23/21	991005686	08/25/21	145.39
08/15/21	PR	PBEN	MDCR	EVELYN M BUHLER		MDCR	Regular Payroll	08/23/21	991005686	08/25/21	34.00
08/15/21	PR	PBEN	FICA	EVELYN M BUHLER		FICA	Regular Payroll	08/23/21	991005686	08/25/21	33.78
08/15/21	PR	PBEN	MDCR	EVELYN M BUHLER		MDCR	Regular Payroll	08/23/21	991005686	08/25/21	7.90
08/31/21	PR	PBEN	FICA	RUSTAN BRADSHAW		FICA	Payables Reverse	08/23/21	202128	08/25/21	-378.91
08/31/21	PR	PBEN	MDCR	RUSTAN BRADSHAW		MDCR	Payables Reverse	08/23/21	202128	08/25/21	-88.62
08/31/21	PR	PBEN	FICA	RUSTAN BRADSHAW		FICA	Regular Payroll	08/23/21	991005660	08/25/21	378.91
08/31/21	PR	PBEN	MDCR	RUSTAN BRADSHAW		MDCR	Regular Payroll	08/23/21	991005660	08/25/21	88.62
						*100 E 641000 220 401 000					55.16
						*Payroll					55.16
<hr/>											
						*100 E 641000 240 100 000					0.00
<hr/>											
						*100 E 641000 240 101 000					0.00
<hr/>											
08/31/21	PR	PBEN	7200	JILL R PATTON		7200	Payables Reverse	08/23/21	202118	08/25/21	-544.80
08/31/21	PR	PBEN	7200	JILL R PATTON		7200	Regular Payroll	08/23/21	991005650	08/25/21	544.80
						*100 E 641000 240 103 000					0.00

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 641000 240 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Payroll											0.00
08/31/21	PR	PBEN	7200	RUSTAN BRADSHAW		7200	Payables Reverse	08/23/21	202128	08/25/21	-544.80
08/31/21	PR	PBEN	7200	RUSTAN BRADSHAW		7200	Regular Payroll	08/23/21	991005660	08/25/21	544.80
*100 E 641000 240 401 000											0.00
*Payroll											0.00
08/15/21	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	08/23/21	991005694	08/25/21	658.60
08/15/21	PR	PREC	0310	ASHLEY C TARKALSON		DIST ADM CLSF	Regular Payroll	08/23/21	991005721	08/25/21	300.00
08/15/21	PR	PREC	0310	CHAYLIN FARRAND		DIST ADM CLSF	Regular Payroll	08/23/21	991005691	08/25/21	2,385.02
*100 E 651000 115 001 000											3,343.62
*Payroll											3,343.62
08/15/21	PR	PBEN	7550	ASHLEY C TARKALSON		7550	Regular Payroll	08/23/21	991005721	08/25/21	35.82
08/15/21	PR	PBEN	7550	CHAYLIN FARRAND		7550	Regular Payroll	08/23/21	991005691	08/25/21	284.77
*100 E 651000 210 001 000											320.59
*Payroll											320.59
08/15/21	PR	PBEN	FICA	JANET L SEHER		FICA	Regular Payroll	08/23/21	991005694	08/25/21	40.83
08/15/21	PR	PBEN	MDCR	JANET L SEHER		MDCR	Regular Payroll	08/23/21	991005694	08/25/21	9.55
08/15/21	PR	PBEN	FICA	ASHLEY C TARKALSON		FICA	Regular Payroll	08/23/21	991005721	08/25/21	18.16
08/15/21	PR	PBEN	MDCR	ASHLEY C TARKALSON		MDCR	Regular Payroll	08/23/21	991005721	08/25/21	4.25
08/15/21	PR	PBEN	FICA	CHAYLIN FARRAND		FICA	Regular Payroll	08/23/21	991005691	08/25/21	143.22
08/15/21	PR	PBEN	MDCR	CHAYLIN FARRAND		MDCR	Regular Payroll	08/23/21	991005691	08/25/21	33.50
*100 E 651000 220 001 000											249.51
*Payroll											249.51
08/15/21	PR	PBEN	7200	CHAYLIN FARRAND		7200	Regular Payroll	08/23/21	991005691	08/25/21	544.80
*100 E 651000 240 001 000											544.80
*Payroll											544.80
08/15/21	PR	PREC	0360H	ALLEN PETRICK		CUSTODIAL HOURLY	Regular Payroll	08/23/21	991005716	08/25/21	1,750.63
08/15/21	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	08/23/21	991005725	08/25/21	1,872.05
08/15/21	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	08/23/21	991005719	08/25/21	2,204.76
08/15/21	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	08/23/21	991005732	08/25/21	2,204.76
*100 E 661000 115 000 000											8,032.20
*Payroll											8,032.20

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 661000 115 101 000					0.00
						*100 E 661000 165 000 000					0.00
						*100 E 661000 165 101 000					0.00
08/15/21	PR	PBEN	7550	ALLEN PETRICK		7550	Regular Payroll	08/23/21	991005716	08/25/21	209.03
08/15/21	PR	PBEN	7550	LISA M MARLER		7550	Regular Payroll	08/23/21	991005732	08/25/21	263.25
08/15/21	PR	PBEN	7550	STEVEN L YATES		7550	Regular Payroll	08/23/21	991005725	08/25/21	223.52
08/15/21	PR	PBEN	7550	VICTORIA REYES		7550	Regular Payroll	08/23/21	991005719	08/25/21	263.25
						*100 E 661000 210 000 000					959.05
						*Payroll					959.05
						*100 E 661000 210 101 000					0.00
08/15/21	PR	PBEN	FICA	LISA M MARLER		FICA	Regular Payroll	08/23/21	991005732	08/25/21	134.07
08/15/21	PR	PBEN	MDCR	LISA M MARLER		MDCR	Regular Payroll	08/23/21	991005732	08/25/21	31.36
08/15/21	PR	PBEN	FICA	ALLEN PETRICK		FICA	Regular Payroll	08/23/21	991005716	08/25/21	105.92
08/15/21	PR	PBEN	MDCR	ALLEN PETRICK		MDCR	Regular Payroll	08/23/21	991005716	08/25/21	24.77
08/15/21	PR	PBEN	FICA	STEVEN L YATES		FICA	Regular Payroll	08/23/21	991005725	08/25/21	113.44
08/15/21	PR	PBEN	FICA	VICTORIA REYES		FICA	Regular Payroll	08/23/21	991005719	08/25/21	134.07
08/15/21	PR	PBEN	MDCR	VICTORIA REYES		MDCR	Regular Payroll	08/23/21	991005719	08/25/21	31.36
08/15/21	PR	PBEN	MDCR	STEVEN L YATES		MDCR	Regular Payroll	08/23/21	991005725	08/25/21	26.53
						*100 E 661000 220 000 000					601.52
						*Payroll					601.52
						*100 E 661000 220 101 000					0.00
08/15/21	PR	PBEN	7200	ALLEN PETRICK		7200	Regular Payroll	08/23/21	991005716	08/25/21	544.80
08/15/21	PR	PBEN	7200	VICTORIA REYES		7200	Regular Payroll	08/23/21	991005719	08/25/21	544.80
08/15/21	PR	PBEN	7200	STEVEN L YATES		7200	Regular Payroll	08/23/21	991005725	08/25/21	544.80
08/15/21	PR	PBEN	7200	LISA M MARLER		7200	Regular Payroll	08/23/21	991005732	08/25/21	544.80
						*100 E 661000 240 000 000					2,179.20
						*Payroll					2,179.20
08/15/21	PR	PREC	0390H	HAILEY PILKERTON		MAINTENANCE HOURLY	Regular Payroll	08/23/21	991005717	08/25/21	271.44
08/15/21	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	08/23/21	991005731	08/25/21	3,646.86
08/15/21	PR	PREC	0390H	DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	08/23/21	991005711	08/25/21	2,204.76
						*100 E 664000 115 000 000					6,123.06

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 664000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					6,123.06
						*100 E 664000 115 100 000					0.00
						*100 E 664000 165 000 191					0.00
						*100 E 664000 165 101 000					0.00
08/15/21	PR	PBEN	7550	ROBERT L. LEWIS		7550	Regular Payroll	08/23/21	991005731	08/25/21	435.44
08/15/21	PR	PBEN	7550	DANA BIGELOW		7550	Regular Payroll	08/23/21	991005711	08/25/21	263.25
						*100 E 664000 210 000 000					698.69
						*Payroll					698.69
						*100 E 664000 210 100 000					0.00
08/15/21	PR	PBEN	FICA	HAILEY PILKERTON		FICA	Regular Payroll	08/23/21	991005717	08/25/21	16.83
08/15/21	PR	PBEN	MDCR	HAILEY PILKERTON		MDCR	Regular Payroll	08/23/21	991005717	08/25/21	3.94
08/15/21	PR	PBEN	FICA	ROBERT L. LEWIS		FICA	Regular Payroll	08/23/21	991005731	08/25/21	226.11
08/15/21	PR	PBEN	MDCR	ROBERT L. LEWIS		MDCR	Regular Payroll	08/23/21	991005731	08/25/21	52.88
08/15/21	PR	PBEN	FICA	DANA BIGELOW		FICA	Regular Payroll	08/23/21	991005711	08/25/21	134.61
08/15/21	PR	PBEN	MDCR	DANA BIGELOW		MDCR	Regular Payroll	08/23/21	991005711	08/25/21	31.48
						*100 E 664000 220 000 000					465.85
						*Payroll					465.85
						*100 E 664000 220 000 191					0.00
						*100 E 664000 220 100 000					0.00
						*100 E 664000 220 101 000					0.00
08/15/21	PR	PBEN	7200	DANA BIGELOW		7200	Regular Payroll	08/23/21	991005711	08/25/21	544.80
						*100 E 664000 240 000 000					544.80
						*Payroll					544.80
						*100 E 664000 240 100 000					0.00
08/15/21	PR	PREC	0400H	HAILEY PILKERTON		GROUNDNS HOURLY	Regular Payroll	08/23/21	991005717	08/25/21	730.08
						*100 E 665000 115 000 000					730.08

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 665000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					730.08
						*100 E 665000 210 000 000					0.00
08/15/21	PR	PBEN	FICA	HAILEY PILKERTON		FICA	Regular Payroll	08/23/21	991005717	08/25/21	45.26
08/15/21	PR	PBEN	MDCR	HAILEY PILKERTON		MDCR	Regular Payroll	08/23/21	991005717	08/25/21	10.58
						*100 E 665000 220 000 000					55.84
						*Payroll					55.84
						*100 E 667000 115 000 000					0.00
						*100 E 667000 115 103 000					0.00
						*100 E 667000 115 401 000					0.00
						*100 E 667000 210 000 000					0.00
						*100 E 667000 210 401 000					0.00
						*100 E 667000 220 000 000					0.00
						*100 E 667000 220 401 000					0.00
08/15/21	PR	PREC	0410h	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	08/23/21	991005693	08/25/21	125.21
08/15/21	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	08/23/21	991005727	08/25/21	4,787.37
08/15/21	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	08/23/21	991005728	08/25/21	153.68
08/15/21	PR	PREC	0410H	STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	08/23/21	991005690	08/25/21	206.22
08/15/21	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	08/23/21	991005729	08/25/21	379.03
						*100 E 681000 115 000 000					5,651.51
						*Payroll					5,651.51
						*100 E 681000 115 555 000					0.00
						*100 E 681000 165 555 000					0.00
08/15/21	PR	PBEN	7550	PAUL FISHER		7550	Regular Payroll	08/23/21	991005728	08/25/21	18.35
08/15/21	PR	PBEN	7550	MARK D AUSTIN		7550	Regular Payroll	08/23/21	991005727	08/25/21	571.61
08/15/21	PR	PBEN	7550	BROOKE D MONROE		7550	Regular Payroll	08/23/21	991005693	08/25/21	14.95

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 681000 210 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/21	PR	PBEN	7550	BRUCE N MURPHY		7550	Regular Payroll	08/23/21	991005729	08/25/21	45.26
						*100 E 681000 210 000 000					650.17
						*Payroll					650.17
						*100 E 681000 210 555 000					0.00
08/15/21	PR	PBEN	FICA	PAUL FISHER		FICA	Regular Payroll	08/23/21	991005728	08/25/21	1.16
08/15/21	PR	PBEN	MDCR	PAUL FISHER		MDCR	Regular Payroll	08/23/21	991005728	08/25/21	0.27
08/15/21	PR	PBEN	FICA	STEPHEN A FABENY		FICA	Regular Payroll	08/23/21	991005690	08/25/21	12.79
08/15/21	PR	PBEN	MDCR	STEPHEN A FABENY		MDCR	Regular Payroll	08/23/21	991005690	08/25/21	2.99
08/15/21	PR	PBEN	FICA	MARK D AUSTIN		FICA	Regular Payroll	08/23/21	991005727	08/25/21	292.11
08/15/21	PR	PBEN	MDCR	MARK D AUSTIN		MDCR	Regular Payroll	08/23/21	991005727	08/25/21	68.32
08/15/21	PR	PBEN	FICA	BROOKE D MONROE		FICA	Regular Payroll	08/23/21	991005693	08/25/21	5.14
08/15/21	PR	PBEN	MDCR	BROOKE D MONROE		MDCR	Regular Payroll	08/23/21	991005693	08/25/21	1.20
08/15/21	PR	PBEN	FICA	BRUCE N MURPHY		FICA	Regular Payroll	08/23/21	991005729	08/25/21	22.96
08/15/21	PR	PBEN	MDCR	BRUCE N MURPHY		MDCR	Regular Payroll	08/23/21	991005729	08/25/21	5.37
						*100 E 681000 220 000 000					412.31
						*Payroll					412.31
						*100 E 681000 220 555 000					0.00
08/15/21	PR	PBEN	7200	MARK D AUSTIN		7200	Regular Payroll	08/23/21	991005727	08/25/21	544.80
08/15/21	PR	PBEN	7200	PAUL FISHER		7200	Regular Payroll	08/23/21	991005728	08/25/21	544.80
08/15/21	PR	PBEN	7200	BROOKE D MONROE		7200	Regular Payroll	08/23/21	991005693	08/25/21	544.80
08/15/21	PR	PBEN	7200	BRUCE N MURPHY		7200	Regular Payroll	08/23/21	991005729	08/25/21	544.80
						*100 E 681000 240 000 000					2,179.20
						*Payroll					2,179.20
						*100 E 681000 240 555 000					0.00
						*100 E 682000 115 401 000					0.00
						*100 E 682000 115 602 000					0.00
						*100 E 682000 210 401 000					0.00
						*100 E 682000 220 401 000					0.00

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 240 401 000					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	683000 115 100 000					0.00
					*100 E	710000 200 000 000					0.00
					*100 E	710000 200 101 000					0.00
						Total for Payroll					62,360.36
						Total for Journal Entries					473.25
						Grand Total					62,833.61

Number of Accounts: 274

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