

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
07/31/21	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Payables Reverse	07/15/21	2024	07/22/21	-3,541.67
07/31/21	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Payables Reverse	07/15/21	2023	07/22/21	-4,588.25
07/31/21	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Payables Reverse	07/15/21	2022	07/22/21	-2,312.92
07/31/21	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Payables Reverse	07/15/21	2021	07/22/21	-3,709.25
07/31/21	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Payables Reverse	07/15/21	2043	07/22/21	-3,769.50
07/31/21	PR	PREC	0030	BREANNA M KOERNER		ELEMENTARY TEACHER	Payables Reverse	07/15/21	2037	07/22/21	-3,333.34
07/31/21	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Payables Reverse	07/15/21	2031	07/22/21	-4,588.25
07/31/21	PR	PREC	0635	STACEY L MURPHY		GIFTED & TALENTED TEACHER	Payables Reverse	07/15/21	2060	07/22/21	-208.34
07/31/21	PR	PREC	0030	KELSEY R MCKINNEY		ELEMENTARY TEACHER	Payables Reverse	07/15/21	2035	07/22/21	-3,541.67
07/31/21	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Payables Reverse	07/15/21	2028	07/22/21	-3,709.25
07/31/21	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Payables Reverse	07/15/21	2029	07/22/21	-4,588.25
07/31/21	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Payables Reverse	07/15/21	2033	07/22/21	-4,588.25
07/31/21	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Payables Reverse	07/15/21	2034	07/22/21	-3,333.33
07/31/21	PR	PREC	0030	KAITLYN M ELLIS		ELEMENTARY TEACHER	Payables Reverse	07/15/21	2030	07/22/21	-3,333.34
07/31/21	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Payables Reverse	07/15/21	2027	07/22/21	-4,588.25
07/31/21	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	07/20/21	991005534	07/22/21	4,588.25
07/31/21	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	07/20/21	991005539	07/22/21	4,588.25
07/31/21	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	07/20/21	991005541	07/22/21	4,588.25
07/31/21	PR	PREC	0030	KAITLYN M ELLIS		ELEMENTARY TEACHER	Regular Payroll	07/20/21	991005543	07/22/21	3,333.34
07/31/21	PR	PREC	0635	STACEY L MURPHY		GIFTED & TALENTED TEACHER	Regular Payroll	07/20/21	991005573	07/22/21	208.34
07/31/21	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	07/20/21	991005540	07/22/21	3,709.25
07/31/21	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	07/20/21	991005535	07/22/21	3,541.67
07/31/21	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	07/20/21	991005556	07/22/21	3,769.50
07/31/21	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	07/20/21	991005547	07/22/21	4,588.25
07/31/21	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Regular Payroll	07/20/21	991005548	07/22/21	3,333.33
07/31/21	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	07/20/21	991005533	07/22/21	2,312.92
07/31/21	PR	PREC	0030	KELSEY R MCKINNEY		ELEMENTARY TEACHER	Regular Payroll	07/20/21	991005549	07/22/21	3,541.67
07/31/21	PR	PREC	0030	BREANNA M KOERNER		ELEMENTARY TEACHER	Regular Payroll	07/20/21	991005546	07/22/21	3,333.34
07/31/21	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	07/20/21	991005544	07/22/21	4,588.25
07/31/21	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	07/20/21	991005532	07/22/21	3,709.25
						*100 E 512000 110 103 000					0.00
						*Payroll					0.00
						*100 E 512000 110 103 001					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
07/31/21	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Payables Reverse	07/15/21	2022	07/22/21	-2,312.91
07/31/21	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Payables Reverse	07/15/21	2032	07/22/21	-3,541.67
07/31/21	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	07/20/21	991005533	07/22/21	2,312.91
07/31/21	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	07/20/21	991005545	07/22/21	3,541.67
						*100 E 512000 110 103 111					0.00
						*Payroll					0.00
07/31/21	PR	PREC	0010	KAREN L SORBY-WIRTH		K-GAR CERT	Payables Reverse	07/15/21	2042	07/22/21	-3,541.67
07/31/21	PR	PREC	0010	KAREN L SORBY-WIRTH		K-GAR CERT	Regular Payroll	07/20/21	991005555	07/22/21	3,541.67
						*100 E 512000 110 103 350					0.00
						*Payroll					0.00
						*100 E 512000 110 602 000					0.00
07/15/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Payables Reverse	07/15/21	2021113	07/22/21	-128.42
07/15/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	07/20/21	991005612	07/22/21	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
07/15/21	PR	PREC	SUB	NANCY E BOLYARD		SUBSTITUTE	Regular Payroll	06/29/21	991005531	07/01/21	450.00
						*100 E 512000 165 103 000					450.00
						*Payroll					450.00
						*100 E 512000 165 104 000					0.00
						*100 E 512000 210 001 000					0.00
						*100 E 512000 210 100 000					0.00
07/15/21	PR	PBEN	7550	JOSIE JESSICA GORDON	7550		Payables Reverse	07/15/21	2021113	07/22/21	-15.34
07/15/21	PR	PBEN	7550	JOSIE JESSICA GORDON	7550		Regular Payroll	07/20/21	991005612	07/22/21	15.33
07/31/21	PR	PBEN	7550	GAYLA S SCHROEDER	7550		Payables Reverse	07/15/21	2023	07/22/21	-547.84
07/31/21	PR	PBEN	7550	MARY F BORN	7550		Payables Reverse	07/15/21	2022	07/22/21	-276.16

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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
07/31/21	PR	PBEN	7550	RUSSELL CHINSKE		7550	Payables Reverse	07/15/21	2029	07/22/21	-547.84
07/31/21	PR	PBEN	7550	LINDY S CLARKE		7550	Payables Reverse	07/15/21	2021	07/22/21	-442.88
07/31/21	PR	PBEN	7550	MELISSA N. STEPHENSON		7550	Payables Reverse	07/15/21	2043	07/22/21	-450.08
07/31/21	PR	PBEN	7550	KAITLYN M ELLIS		7550	Payables Reverse	07/15/21	2030	07/22/21	-398.00
07/31/21	PR	PBEN	7550	JANE L FELDHAUSEN		7550	Payables Reverse	07/15/21	2031	07/22/21	-547.84
07/31/21	PR	PBEN	7550	TAYLOR L VANDENEYKEL		7550	Payables Reverse	07/15/21	2024	07/22/21	-422.88
07/31/21	PR	PBEN	7550	STACEY L MURPHY		7550	Payables Reverse	07/15/21	2060	07/22/21	-24.88
07/31/21	PR	PBEN	7550	KELSEY R MCKINNEY		7550	Payables Reverse	07/15/21	2035	07/22/21	-422.88
07/31/21	PR	PBEN	7550	SHARON L CENTENO		7550	Payables Reverse	07/15/21	2028	07/22/21	-442.88
07/31/21	PR	PBEN	7550	MERIAH BAKER		7550	Payables Reverse	07/15/21	2027	07/22/21	-547.84
07/31/21	PR	PBEN	7550	BREANNA M KOERNER		7550	Payables Reverse	07/15/21	2037	07/22/21	-398.00
07/31/21	PR	PBEN	7550	BETSI J LAMOURE		7550	Payables Reverse	07/15/21	2033	07/22/21	-547.84
07/31/21	PR	PBEN	7550	JAYCEE R LANE		7550	Payables Reverse	07/15/21	2034	07/22/21	-398.00
07/31/21	PR	PBEN	7550	MERIAH BAKER		7550	Regular Payroll	07/20/21	991005539	07/22/21	547.84
07/31/21	PR	PBEN	7550	SHARON L CENTENO		7550	Regular Payroll	07/20/21	991005540	07/22/21	442.88
07/31/21	PR	PBEN	7550	RUSSELL CHINSKE		7550	Regular Payroll	07/20/21	991005541	07/22/21	547.84
07/31/21	PR	PBEN	7550	STACEY L MURPHY		7550	Regular Payroll	07/20/21	991005573	07/22/21	24.88
07/31/21	PR	PBEN	7550	GAYLA S SCHROEDER		7550	Regular Payroll	07/20/21	991005534	07/22/21	547.84
07/31/21	PR	PBEN	7550	MELISSA N. STEPHENSON		7550	Regular Payroll	07/20/21	991005556	07/22/21	450.08
07/31/21	PR	PBEN	7550	MARY F BORN		7550	Regular Payroll	07/20/21	991005533	07/22/21	276.16
07/31/21	PR	PBEN	7550	BETSI J LAMOURE		7550	Regular Payroll	07/20/21	991005547	07/22/21	547.84
07/31/21	PR	PBEN	7550	JAYCEE R LANE		7550	Regular Payroll	07/20/21	991005548	07/22/21	398.00
07/31/21	PR	PBEN	7550	KELSEY R MCKINNEY		7550	Regular Payroll	07/20/21	991005549	07/22/21	422.88
07/31/21	PR	PBEN	7550	BREANNA M KOERNER		7550	Regular Payroll	07/20/21	991005546	07/22/21	398.00
07/31/21	PR	PBEN	7550	KAITLYN M ELLIS		7550	Regular Payroll	07/20/21	991005543	07/22/21	398.00
07/31/21	PR	PBEN	7550	JANE L FELDHAUSEN		7550	Regular Payroll	07/20/21	991005544	07/22/21	547.84
07/31/21	PR	PBEN	7550	LINDY S CLARKE		7550	Regular Payroll	07/20/21	991005532	07/22/21	442.88
07/31/21	PR	PBEN	7550	TAYLOR L VANDENEYKEL		7550	Regular Payroll	07/20/21	991005535	07/22/21	422.88
						*100 E 512000 210 103 000					-0.01
						*Payroll					-0.01

*100 E 512000 210 103 001 0.00

07/31/21	PR	PBEN	7550	MARY F BORN		7550	Payables Reverse	07/15/21	2022	07/22/21	-276.16
07/31/21	PR	PBEN	7550	DARLA D HUGHES		7550	Payables Reverse	07/15/21	2032	07/22/21	-422.88
07/31/21	PR	PBEN	7550	MARY F BORN		7550	Regular Payroll	07/20/21	991005533	07/22/21	276.16
07/31/21	PR	PBEN	7550	DARLA D HUGHES		7550	Regular Payroll	07/20/21	991005545	07/22/21	422.88

*100 E 512000 210 103 111 0.00

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FND T FNC OBJ LOC PRJ Description

100 E 512000 210 103 111 (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 512000 210 103 199											0.00
07/31/21	PR	PBEN	7550	KAREN L SORBY-WIRTH		7550	Payables Reverse	07/15/21	2042	07/22/21	-422.88
07/31/21	PR	PBEN	7550	KAREN L SORBY-WIRTH		7550	Regular Payroll	07/20/21	991005555	07/22/21	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
07/15/21	PR	PBEN	MDCR	NANCY E BOLYARD		MDCR	Regular Payroll	06/29/21	991005531	07/01/21	6.53
07/15/21	PR	PBEN	FICA	NANCY E BOLYARD		FICA	Regular Payroll	06/29/21	991005531	07/01/21	27.90
07/15/21	PR	PBEN	FICA	JOSIE JESSICA GORDON		FICA	Payables Reverse	07/15/21	2021113	07/22/21	-6.65
07/15/21	PR	PBEN	MDCR	JOSIE JESSICA GORDON		MDCR	Payables Reverse	07/15/21	2021113	07/22/21	-1.56
07/15/21	PR	PBEN	FICA	JOSIE JESSICA GORDON		FICA	Regular Payroll	07/20/21	991005612	07/22/21	7.60
07/15/21	PR	PBEN	MDCR	JOSIE JESSICA GORDON		MDCR	Regular Payroll	07/20/21	991005612	07/22/21	1.78
07/31/21	PR	PBEN	FICA	GAYLA S SCHROEDER		FICA	Payables Reverse	07/15/21	2023	07/22/21	-281.85
07/31/21	PR	PBEN	MDCR	GAYLA S SCHROEDER		MDCR	Payables Reverse	07/15/21	2023	07/22/21	-65.92
07/31/21	PR	PBEN	FICA	MARY F BORN		FICA	Payables Reverse	07/15/21	2022	07/22/21	-143.40
07/31/21	PR	PBEN	MDCR	MARY F BORN		MDCR	Payables Reverse	07/15/21	2022	07/22/21	-33.54
07/31/21	PR	PBEN	FICA	RUSSELL CHINSKE		FICA	Payables Reverse	07/15/21	2029	07/22/21	-284.47
07/31/21	PR	PBEN	MDCR	RUSSELL CHINSKE		MDCR	Payables Reverse	07/15/21	2029	07/22/21	-66.53
07/31/21	PR	PBEN	FICA	LINDY S CLARKE		FICA	Payables Reverse	07/15/21	2021	07/22/21	-183.83
07/31/21	PR	PBEN	MDCR	LINDY S CLARKE		MDCR	Payables Reverse	07/15/21	2021	07/22/21	-42.99
07/31/21	PR	PBEN	FICA	MELISSA N. STEPHENSON		FICA	Payables Reverse	07/15/21	2043	07/22/21	-231.09
07/31/21	PR	PBEN	MDCR	MELISSA N. STEPHENSON		MDCR	Payables Reverse	07/15/21	2043	07/22/21	-54.04
07/31/21	PR	PBEN	FICA	KAITLYN M ELLIS		FICA	Payables Reverse	07/15/21	2030	07/22/21	-204.04
07/31/21	PR	PBEN	MDCR	KAITLYN M ELLIS		MDCR	Payables Reverse	07/15/21	2030	07/22/21	-47.72
07/31/21	PR	PBEN	FICA	JANE L FELDHAUSEN		FICA	Payables Reverse	07/15/21	2031	07/22/21	-279.79
07/31/21	PR	PBEN	MDCR	JANE L FELDHAUSEN		MDCR	Payables Reverse	07/15/21	2031	07/22/21	-65.43
07/31/21	PR	PBEN	FICA	TAYLOR L VANDENEYKEL		FICA	Payables Reverse	07/15/21	2024	07/22/21	-211.56
07/31/21	PR	PBEN	MDCR	TAYLOR L VANDENEYKEL		MDCR	Payables Reverse	07/15/21	2024	07/22/21	-49.48
07/31/21	PR	PBEN	FICA	STACEY L MURPHY		FICA	Payables Reverse	07/15/21	2060	07/22/21	-12.89

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FND T FNC OBJ LOC PRJ Description

100 E 512000 220 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/31/21	PR	PBEN	MDCR	STACEY L MURPHY		MDCR	Payables Reverse	07/15/21	2060	07/22/21	-3.01
07/31/21	PR	PBEN	FICA	KELSEY R MCKINNEY		FICA	Payables Reverse	07/15/21	2035	07/22/21	-216.96
07/31/21	PR	PBEN	MDCR	KELSEY R MCKINNEY		MDCR	Payables Reverse	07/15/21	2035	07/22/21	-50.74
07/31/21	PR	PBEN	FICA	SHARON L CENTENO		FICA	Payables Reverse	07/15/21	2028	07/22/21	-224.73
07/31/21	PR	PBEN	MDCR	SHARON L CENTENO		MDCR	Payables Reverse	07/15/21	2028	07/22/21	-52.56
07/31/21	PR	PBEN	FICA	MERIAH BAKER		FICA	Payables Reverse	07/15/21	2027	07/22/21	-256.20
07/31/21	PR	PBEN	MDCR	MERIAH BAKER		MDCR	Payables Reverse	07/15/21	2027	07/22/21	-59.92
07/31/21	PR	PBEN	FICA	BREANNA M KOERNER		FICA	Payables Reverse	07/15/21	2037	07/22/21	-204.04
07/31/21	PR	PBEN	MDCR	BREANNA M KOERNER		MDCR	Payables Reverse	07/15/21	2037	07/22/21	-47.72
07/31/21	PR	PBEN	FICA	BETSI J LAMOURE		FICA	Payables Reverse	07/15/21	2033	07/22/21	-284.47
07/31/21	PR	PBEN	MDCR	BETSI J LAMOURE		MDCR	Payables Reverse	07/15/21	2033	07/22/21	-66.53
07/31/21	PR	PBEN	FICA	JAYCEE R LANE		FICA	Payables Reverse	07/15/21	2034	07/22/21	-204.04
07/31/21	PR	PBEN	MDCR	JAYCEE R LANE		MDCR	Payables Reverse	07/15/21	2034	07/22/21	-47.72
07/31/21	PR	PBEN	FICA	MERIAH BAKER		FICA	Regular Payroll	07/20/21	991005539	07/22/21	256.20
07/31/21	PR	PBEN	MDCR	MERIAH BAKER		MDCR	Regular Payroll	07/20/21	991005539	07/22/21	59.92
07/31/21	PR	PBEN	FICA	SHARON L CENTENO		FICA	Regular Payroll	07/20/21	991005540	07/22/21	224.73
07/31/21	PR	PBEN	MDCR	SHARON L CENTENO		MDCR	Regular Payroll	07/20/21	991005540	07/22/21	52.56
07/31/21	PR	PBEN	FICA	RUSSELL CHINSKE		FICA	Regular Payroll	07/20/21	991005541	07/22/21	284.47
07/31/21	PR	PBEN	FICA	STACEY L MURPHY		FICA	Regular Payroll	07/20/21	991005573	07/22/21	12.89
07/31/21	PR	PBEN	MDCR	STACEY L MURPHY		MDCR	Regular Payroll	07/20/21	991005573	07/22/21	3.01
07/31/21	PR	PBEN	FICA	GAYLA S SCHROEDER		FICA	Regular Payroll	07/20/21	991005534	07/22/21	281.85
07/31/21	PR	PBEN	MDCR	GAYLA S SCHROEDER		MDCR	Regular Payroll	07/20/21	991005534	07/22/21	65.92
07/31/21	PR	PBEN	FICA	MELISSA N. STEPHENSON		FICA	Regular Payroll	07/20/21	991005556	07/22/21	231.09
07/31/21	PR	PBEN	MDCR	MELISSA N. STEPHENSON		MDCR	Regular Payroll	07/20/21	991005556	07/22/21	54.04
07/31/21	PR	PBEN	FICA	MARY F BORN		FICA	Regular Payroll	07/20/21	991005533	07/22/21	143.40
07/31/21	PR	PBEN	MDCR	MARY F BORN		MDCR	Regular Payroll	07/20/21	991005533	07/22/21	33.54
07/31/21	PR	PBEN	MDCR	BREANNA M KOERNER		MDCR	Regular Payroll	07/20/21	991005546	07/22/21	45.57
07/31/21	PR	PBEN	FICA	BETSI J LAMOURE		FICA	Regular Payroll	07/20/21	991005547	07/22/21	284.47
07/31/21	PR	PBEN	MDCR	BETSI J LAMOURE		MDCR	Regular Payroll	07/20/21	991005547	07/22/21	66.53
07/31/21	PR	PBEN	FICA	JAYCEE R LANE		FICA	Regular Payroll	07/20/21	991005548	07/22/21	204.04
07/31/21	PR	PBEN	MDCR	JAYCEE R LANE		MDCR	Regular Payroll	07/20/21	991005548	07/22/21	47.72
07/31/21	PR	PBEN	FICA	KELSEY R MCKINNEY		FICA	Regular Payroll	07/20/21	991005549	07/22/21	216.96
07/31/21	PR	PBEN	MDCR	KELSEY R MCKINNEY		MDCR	Regular Payroll	07/20/21	991005549	07/22/21	50.74
07/31/21	PR	PBEN	FICA	BREANNA M KOERNER		FICA	Regular Payroll	07/20/21	991005546	07/22/21	194.84
07/31/21	PR	PBEN	FICA	KAITLYN M ELLIS		FICA	Regular Payroll	07/20/21	991005543	07/22/21	204.04
07/31/21	PR	PBEN	MDCR	KAITLYN M ELLIS		MDCR	Regular Payroll	07/20/21	991005543	07/22/21	47.72
07/31/21	PR	PBEN	FICA	JANE L FELDHAUSEN		FICA	Regular Payroll	07/20/21	991005544	07/22/21	279.79
07/31/21	PR	PBEN	MDCR	JANE L FELDHAUSEN		MDCR	Regular Payroll	07/20/21	991005544	07/22/21	65.43

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
07/31/21	PR	PBEN	MDCR	RUSSELL CHINSKE		MDCR	Regular Payroll	07/20/21	991005541	07/22/21	66.53
07/31/21	PR	PBEN	FICA	LINDY S CLARKE		FICA	Regular Payroll	07/20/21	991005532	07/22/21	183.83
07/31/21	PR	PBEN	MDCR	LINDY S CLARKE		MDCR	Regular Payroll	07/20/21	991005532	07/22/21	42.99
07/31/21	PR	PBEN	FICA	TAYLOR L VANDENEYKEL		FICA	Regular Payroll	07/20/21	991005535	07/22/21	211.56
07/31/21	PR	PBEN	MDCR	TAYLOR L VANDENEYKEL		MDCR	Regular Payroll	07/20/21	991005535	07/22/21	49.48
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						*100 E 512000 220 103 001					0.00
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07/31/21	PR	PBEN	FICA	MARY F BORN		FICA	Payables Reverse	07/15/21	2022	07/22/21	-143.40
07/31/21	PR	PBEN	MDCR	MARY F BORN		MDCR	Payables Reverse	07/15/21	2022	07/22/21	-33.53
07/31/21	PR	PBEN	FICA	DARLA D HUGHES		FICA	Payables Reverse	07/15/21	2032	07/22/21	-214.34
07/31/21	PR	PBEN	MDCR	DARLA D HUGHES		MDCR	Payables Reverse	07/15/21	2032	07/22/21	-50.13
07/31/21	PR	PBEN	FICA	MARY F BORN		FICA	Regular Payroll	07/20/21	991005533	07/22/21	143.40
07/31/21	PR	PBEN	MDCR	MARY F BORN		MDCR	Regular Payroll	07/20/21	991005533	07/22/21	33.53
07/31/21	PR	PBEN	FICA	DARLA D HUGHES		FICA	Regular Payroll	07/20/21	991005545	07/22/21	214.34
07/31/21	PR	PBEN	MDCR	DARLA D HUGHES		MDCR	Regular Payroll	07/20/21	991005545	07/22/21	50.13
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						*Payroll					0.00
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07/31/21	PR	PBEN	FICA	KAREN L SORBY-WIRTH		FICA	Payables Reverse	07/15/21	2042	07/22/21	-216.96
07/31/21	PR	PBEN	MDCR	KAREN L SORBY-WIRTH		MDCR	Payables Reverse	07/15/21	2042	07/22/21	-50.74
07/31/21	PR	PBEN	FICA	KAREN L SORBY-WIRTH		FICA	Regular Payroll	07/20/21	991005555	07/22/21	216.96
07/31/21	PR	PBEN	MDCR	KAREN L SORBY-WIRTH		MDCR	Regular Payroll	07/20/21	991005555	07/22/21	50.74
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07/15/21	PR	PBEN	7200	JOSIE JESSICA GORDON		7200	Payables Reverse	07/15/21	2021113	07/22/21	-272.40
07/15/21	PR	PBEN	7200	JOSIE JESSICA GORDON		7200	Regular Payroll	07/20/21	991005612	07/22/21	76.27
07/31/21	PR	PBEN	7200	GAYLA S SCHROEDER		7200	Payables Reverse	07/15/21	2023	07/22/21	-544.80
07/31/21	PR	PBEN	7200	MARY F BORN		7200	Payables Reverse	07/15/21	2022	07/22/21	-272.40

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
07/31/21	PR	PBEN	7200	RUSSELL CHINSKE		7200	Payables Reverse	07/15/21	2029	07/22/21	-544.80
07/31/21	PR	PBEN	7200	LINDY S CLARKE		7200	Payables Reverse	07/15/21	2021	07/22/21	-544.80
07/31/21	PR	PBEN	7200	MELISSA N. STEPHENSON		7200	Payables Reverse	07/15/21	2043	07/22/21	-544.80
07/31/21	PR	PBEN	7200	KAITLYN M ELLIS		7200	Payables Reverse	07/15/21	2030	07/22/21	-544.80
07/31/21	PR	PBEN	7200	JANE L FELDHAUSEN		7200	Payables Reverse	07/15/21	2031	07/22/21	-544.80
07/31/21	PR	PBEN	7200	KELSEY R MCKINNEY		7200	Payables Reverse	07/15/21	2035	07/22/21	-544.80
07/31/21	PR	PBEN	7200	SHARON L CENTENO		7200	Payables Reverse	07/15/21	2028	07/22/21	-544.80
07/31/21	PR	PBEN	7200	MERIAH BAKER		7200	Payables Reverse	07/15/21	2027	07/22/21	-544.80
07/31/21	PR	PBEN	7200	BREANNA M KOERNER		7200	Payables Reverse	07/15/21	2037	07/22/21	-544.80
07/31/21	PR	PBEN	7200	BETSI J LAMOURE		7200	Payables Reverse	07/15/21	2033	07/22/21	-544.80
07/31/21	PR	PBEN	7200	JAYCEE R LANE		7200	Payables Reverse	07/15/21	2034	07/22/21	-544.80
07/31/21	PR	PBEN	7200	MERIAH BAKER		7200	Regular Payroll	07/20/21	991005539	07/22/21	544.80
07/31/21	PR	PBEN	7200	RUSSELL CHINSKE		7200	Regular Payroll	07/20/21	991005541	07/22/21	544.80
07/31/21	PR	PBEN	7200	MELISSA N. STEPHENSON		7200	Regular Payroll	07/20/21	991005556	07/22/21	544.80
07/31/21	PR	PBEN	7200	SHARON L CENTENO		7200	Regular Payroll	07/20/21	991005540	07/22/21	544.80
07/31/21	PR	PBEN	7200	GAYLA S SCHROEDER		7200	Regular Payroll	07/20/21	991005534	07/22/21	544.80
07/31/21	PR	PBEN	7200	BETSI J LAMOURE		7200	Regular Payroll	07/20/21	991005547	07/22/21	544.80
07/31/21	PR	PBEN	7200	JAYCEE R LANE		7200	Regular Payroll	07/20/21	991005548	07/22/21	544.80
07/31/21	PR	PBEN	7200	MARY F BORN		7200	Regular Payroll	07/20/21	991005533	07/22/21	272.40
07/31/21	PR	PBEN	7200	KELSEY R MCKINNEY		7200	Regular Payroll	07/20/21	991005549	07/22/21	544.80
07/31/21	PR	PBEN	7200	BREANNA M KOERNER		7200	Regular Payroll	07/20/21	991005546	07/22/21	544.80
07/31/21	PR	PBEN	7200	KAITLYN M ELLIS		7200	Regular Payroll	07/20/21	991005543	07/22/21	544.80
07/31/21	PR	PBEN	7200	JANE L FELDHAUSEN		7200	Regular Payroll	07/20/21	991005544	07/22/21	544.80
07/31/21	PR	PBEN	7200	LINDY S CLARKE		7200	Regular Payroll	07/20/21	991005532	07/22/21	544.80
*100 E 512000 240 103 000											
*Payroll											
-196.13											
-196.13											
07/31/21	PR	PBEN	7200	MARY F BORN		7200	Payables Reverse	07/15/21	2022	07/22/21	-272.40
07/31/21	PR	PBEN	7200	DARLA D HUGHES		7200	Payables Reverse	07/15/21	2032	07/22/21	-544.80
07/31/21	PR	PBEN	7200	MARY F BORN		7200	Regular Payroll	07/20/21	991005533	07/22/21	272.40
07/31/21	PR	PBEN	7200	DARLA D HUGHES		7200	Regular Payroll	07/20/21	991005545	07/22/21	544.80
*100 E 512000 240 103 111											
*Payroll											
0.00											
0.00											
07/31/21	PR	PBEN	7200	KAREN L SORBY-WIRTH		7200	Payables Reverse	07/15/21	2042	07/22/21	-544.80
07/31/21	PR	PBEN	7200	KAREN L SORBY-WIRTH		7200	Regular Payroll	07/20/21	991005555	07/22/21	544.80
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*Payroll											
0.00											
0.00											

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 512000 240 602 000					0.00
						*100 E 515000 110 001 000					0.00
						*100 E 515000 110 100 000					0.00
07/31/21	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Payables Reverse	07/15/21	2065	07/22/21	-4,142.25
07/31/21	PR	PREC	0050	HOLLIS K TROUGHTON		5TH & 6TH CERT TEACHER	Payables Reverse	07/15/21	2070	07/22/21	-3,541.67
07/31/21	PR	PREC	0090	CHRIS P BORN		HS CERT	Payables Reverse	07/15/21	2047	07/22/21	-786.39
07/31/21	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Payables Reverse	07/15/21	2069	07/22/21	-4,588.25
07/31/21	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Payables Reverse	07/15/21	2055	07/22/21	-1,770.84
07/31/21	PR	PREC	0090	FRANK W GARRETT		HS CERT	Payables Reverse	07/15/21	2056	07/22/21	-4,588.25
07/31/21	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Payables Reverse	07/15/21	2057	07/22/21	-3,848.25
07/31/21	PR	PREC	0090	DANIEL R. HEALD		HS CERT	Payables Reverse	07/15/21	2058	07/22/21	-2,766.67
07/31/21	PR	PREC	0050	MALLORI J WING		5TH & 6TH CERT TEACHER	Payables Reverse	07/15/21	2071	07/22/21	-3,541.67
07/31/21	PR	PREC	0090	SHANIA NELSON		HS CERT	Payables Reverse	07/15/21	2067	07/22/21	-3,333.34
07/31/21	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Payables Reverse	07/15/21	2068	07/22/21	-3,709.25
07/31/21	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Payables Reverse	07/15/21	2066	07/22/21	-3,992.59
07/31/21	PR	PREC	0635	STACEY L MURPHY		GIFTED & TALENTED TEACHER	Payables Reverse	07/15/21	2060	07/22/21	-208.33
07/31/21	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Payables Reverse	07/15/21	2061	07/22/21	-3,709.25
07/31/21	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Payables Reverse	07/15/21	2025	07/22/21	-3,541.67
07/31/21	PR	PREC	0090	TRACY L BURGESS		HS CERT	Payables Reverse	07/15/21	2051	07/22/21	-4,588.25
07/31/21	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Payables Reverse	07/15/21	2046	07/22/21	-3,238.09
07/31/21	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Reverse	07/15/21	2072	07/22/21	-1,770.84
07/31/21	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Payables Reverse	07/15/21	2059	07/22/21	-4,588.25
07/31/21	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Payables Reverse	07/15/21	2053	07/22/21	-4,588.25
07/31/21	PR	PREC	0090	BRETT DICKERSON		HS CERT	Payables Reverse	07/15/21	2054	07/22/21	-3,541.67
07/31/21	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Payables Reverse	07/15/21	2049	07/22/21	-4,588.25
07/31/21	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Payables Reverse	07/15/21	2050	07/22/21	-3,074.13
07/31/21	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Payables Reverse	07/15/21	2045	07/22/21	-3,769.50
07/31/21	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	07/20/21	991005560	07/22/21	786.39
07/31/21	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	07/20/21	991005559	07/22/21	3,238.09
07/31/21	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	07/20/21	991005564	07/22/21	4,588.25
07/31/21	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	07/20/21	991005574	07/22/21	3,709.25
07/31/21	PR	PREC	0635	STACEY L MURPHY		GIFTED & TALENTED TEACHER	Regular Payroll	07/20/21	991005573	07/22/21	208.33
07/31/21	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Regular Payroll	07/20/21	991005570	07/22/21	3,848.25
07/31/21	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	07/20/21	991005585	07/22/21	1,770.84
07/31/21	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	07/20/21	991005579	07/22/21	3,992.59
07/31/21	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	07/20/21	991005578	07/22/21	4,142.25

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
07/31/21	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	07/20/21	991005563	07/22/21	3,074.13
07/31/21	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	07/20/21	991005582	07/22/21	4,588.25
07/31/21	PR	PREC	0050	HOLLIS K TROUGHTON		5TH & 6TH CERT TEACHER	Regular Payroll	07/20/21	991005583	07/22/21	3,541.67
07/31/21	PR	PREC	0090	SHANIA NELSON		HS CERT	Regular Payroll	07/20/21	991005580	07/22/21	3,333.34
07/31/21	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	07/20/21	991005581	07/22/21	3,709.25
07/31/21	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	07/20/21	991005569	07/22/21	4,588.25
07/31/21	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	07/20/21	991005572	07/22/21	4,588.25
07/31/21	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	07/20/21	991005562	07/22/21	4,588.25
07/31/21	PR	PREC	0090	DANIEL R. HEALD		HS CERT	Regular Payroll	07/20/21	991005571	07/22/21	2,766.67
07/31/21	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	07/20/21	991005568	07/22/21	1,770.84
07/31/21	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	07/20/21	991005566	07/22/21	4,588.25
07/31/21	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	07/20/21	991005567	07/22/21	3,541.67
07/31/21	PR	PREC	0050	MALLORI J WING		5TH & 6TH CERT TEACHER	Regular Payroll	07/20/21	991005584	07/22/21	3,541.67
07/31/21	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	07/20/21	991005558	07/22/21	3,769.50
07/31/21	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	07/20/21	991005537	07/22/21	3,541.67
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						*100 E 515000 110 602 000					0.00
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						*100 E 515000 110 915 000					0.00
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07/15/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Payables Reverse	07/15/21	2021113	07/22/21	-128.42
07/15/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	07/20/21	991005612	07/22/21	128.42
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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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07/31/21	PR	PREC	0090	MARCELLA A RICH		HS CERT	Payables Reverse	07/15/21	2064	07/22/21	-1,530.00
07/31/21	PR	PREC	0090	MARCELLA A RICH		HS CERT	Regular Payroll	07/20/21	991005577	07/22/21	1,530.00
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						*Payroll					0.00
						*100 E 515000 165 602 000					0.00
						*100 E 515000 210 001 000					0.00
						*100 E 515000 210 100 000					0.00
07/15/21	PR	PBEN	7550	JOSIE JESSICA GORDON	7550		Payables Reverse	07/15/21	2021113	07/22/21	-15.33
07/15/21	PR	PBEN	7550	JOSIE JESSICA GORDON	7550		Regular Payroll	07/20/21	991005612	07/22/21	15.33
07/31/21	PR	PBEN	7550	JENELLE E THOMAS	7550		Payables Reverse	07/15/21	2069	07/22/21	-547.84
07/31/21	PR	PBEN	7550	HOLLIS K TROUGHTON	7550		Payables Reverse	07/15/21	2070	07/22/21	-422.88
07/31/21	PR	PBEN	7550	BRADY M BEVER	7550		Payables Reverse	07/15/21	2072	07/22/21	-211.44
07/31/21	PR	PBEN	7550	CHRIS P BORN	7550		Payables Reverse	07/15/21	2047	07/22/21	-93.89
07/31/21	PR	PBEN	7550	DUSTIN J. PACE	7550		Payables Reverse	07/15/21	2061	07/22/21	-442.88
07/31/21	PR	PBEN	7550	KRYSTAL D. SMITH	7550		Payables Reverse	07/15/21	2068	07/22/21	-442.88
07/31/21	PR	PBEN	7550	DANIEL R. HEALD	7550		Payables Reverse	07/15/21	2058	07/22/21	-330.34
07/31/21	PR	PBEN	7550	MEREDITH A. GALVAN	7550		Payables Reverse	07/15/21	2055	07/22/21	-211.44
07/31/21	PR	PBEN	7550	FRANK W GARRETT	7550		Payables Reverse	07/15/21	2056	07/22/21	-547.84
07/31/21	PR	PBEN	7550	PHILIP R GOODELL III	7550		Payables Reverse	07/15/21	2057	07/22/21	-459.48
07/31/21	PR	PBEN	7550	MALLORI J WING	7550		Payables Reverse	07/15/21	2071	07/22/21	-422.88
07/31/21	PR	PBEN	7550	SHANIA NELSON	7550		Payables Reverse	07/15/21	2067	07/22/21	-398.00
07/31/21	PR	PBEN	7550	BRIDGET SEVERE	7550		Payables Reverse	07/15/21	2065	07/22/21	-494.58
07/31/21	PR	PBEN	7550	JESSICA SHANAFELT	7550		Payables Reverse	07/15/21	2066	07/22/21	-476.72
07/31/21	PR	PBEN	7550	JOHN E ANDERSON	7550		Payables Reverse	07/15/21	2045	07/22/21	-450.08
07/31/21	PR	PBEN	7550	STACEY L MURPHY	7550		Payables Reverse	07/15/21	2060	07/22/21	-24.87
07/31/21	PR	PBEN	7550	MARCELLA A RICH	7550		Payables Reverse	07/15/21	2064	07/22/21	-182.68
07/31/21	PR	PBEN	7550	SEAN M. MCKINNEY	7550		Payables Reverse	07/15/21	2025	07/22/21	-422.88
07/31/21	PR	PBEN	7550	BARBARA RENAE LEWIS	7550		Payables Reverse	07/15/21	2059	07/22/21	-547.84
07/31/21	PR	PBEN	7550	TRACY L BURGESS	7550		Payables Reverse	07/15/21	2051	07/22/21	-547.84
07/31/21	PR	PBEN	7550	CONSUELO BELLAMY	7550		Payables Reverse	07/15/21	2046	07/22/21	-386.63
07/31/21	PR	PBEN	7550	DEBORAH J CRISPIN	7550		Payables Reverse	07/15/21	2053	07/22/21	-547.84
07/31/21	PR	PBEN	7550	BRETT DICKERSON	7550		Payables Reverse	07/15/21	2054	07/22/21	-422.88
07/31/21	PR	PBEN	7550	DENISE A BRASWELL	7550		Payables Reverse	07/15/21	2049	07/22/21	-547.84

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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
07/31/21	PR	PBEN	7550	JEREMY S BURGESS		7550	Payables Reverse	07/15/21	2050	07/22/21	-367.05
07/31/21	PR	PBEN	7550	BRETT DICKERSON		7550	Regular Payroll	07/20/21	991005567	07/22/21	422.88
07/31/21	PR	PBEN	7550	JOHN E ANDERSON		7550	Regular Payroll	07/20/21	991005558	07/22/21	450.08
07/31/21	PR	PBEN	7550	HOLLIS K TROUGHTON		7550	Regular Payroll	07/20/21	991005583	07/22/21	422.88
07/31/21	PR	PBEN	7550	CONSUELO BELLAMY		7550	Regular Payroll	07/20/21	991005559	07/22/21	386.63
07/31/21	PR	PBEN	7550	STACEY L MURPHY		7550	Regular Payroll	07/20/21	991005573	07/22/21	24.87
07/31/21	PR	PBEN	7550	TRACY L BURGESS		7550	Regular Payroll	07/20/21	991005564	07/22/21	547.84
07/31/21	PR	PBEN	7550	FRANK W GARRETT		7550	Regular Payroll	07/20/21	991005569	07/22/21	547.84
07/31/21	PR	PBEN	7550	MARCELLA A RICH		7550	Regular Payroll	07/20/21	991005577	07/22/21	182.68
07/31/21	PR	PBEN	7550	BRADY M BEVER		7550	Regular Payroll	07/20/21	991005585	07/22/21	211.44
07/31/21	PR	PBEN	7550	BRIDGET SEVERE		7550	Regular Payroll	07/20/21	991005578	07/22/21	494.58
07/31/21	PR	PBEN	7550	DENISE A BRASWELL		7550	Regular Payroll	07/20/21	991005562	07/22/21	547.84
07/31/21	PR	PBEN	7550	JENELLE E THOMAS		7550	Regular Payroll	07/20/21	991005582	07/22/21	547.84
07/31/21	PR	PBEN	7550	JESSICA SHANAFELT		7550	Regular Payroll	07/20/21	991005579	07/22/21	476.72
07/31/21	PR	PBEN	7550	SHANIA NELSON		7550	Regular Payroll	07/20/21	991005580	07/22/21	398.00
07/31/21	PR	PBEN	7550	KRYSTAL D. SMITH		7550	Regular Payroll	07/20/21	991005581	07/22/21	442.88
07/31/21	PR	PBEN	7550	CHRIS P BORN		7550	Regular Payroll	07/20/21	991005560	07/22/21	93.90
07/31/21	PR	PBEN	7550	MEREDITH A. GALVAN		7550	Regular Payroll	07/20/21	991005568	07/22/21	211.44
07/31/21	PR	PBEN	7550	PHILIP R GOODELL III		7550	Regular Payroll	07/20/21	991005570	07/22/21	459.48
07/31/21	PR	PBEN	7550	DANIEL R. HEALD		7550	Regular Payroll	07/20/21	991005571	07/22/21	330.34
07/31/21	PR	PBEN	7550	DUSTIN J. PACE		7550	Regular Payroll	07/20/21	991005574	07/22/21	442.88
07/31/21	PR	PBEN	7550	BARBARA RENAE LEWIS		7550	Regular Payroll	07/20/21	991005572	07/22/21	547.84
07/31/21	PR	PBEN	7550	DEBORAH J CRISPIN		7550	Regular Payroll	07/20/21	991005566	07/22/21	547.84
07/31/21	PR	PBEN	7550	MALLORI J WING		7550	Regular Payroll	07/20/21	991005584	07/22/21	422.88
07/31/21	PR	PBEN	7550	SEAN M. MCKINNEY		7550	Regular Payroll	07/20/21	991005537	07/22/21	422.88
07/31/21	PR	PBEN	7550	JEREMY S BURGESS		7550	Regular Payroll	07/20/21	991005563	07/22/21	367.05
						*100 E 515000 210 401 000					0.01
						*Payroll					0.01
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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
						*100 E 515000 210 602 000					0.00
						*100 E 515000 210 915 000					0.00
						*100 E 515000 220 001 000					0.00
						*100 E 515000 220 100 000					0.00
07/15/21	PR	PBEN	FICA	JOSIE JESSICA GORDON		FICA	Payables Reverse	07/15/21	2021113	07/22/21	-6.65
07/15/21	PR	PBEN	MDCR	JOSIE JESSICA GORDON		MDCR	Payables Reverse	07/15/21	2021113	07/22/21	-1.55
07/15/21	PR	PBEN	FICA	JOSIE JESSICA GORDON		FICA	Regular Payroll	07/20/21	991005612	07/22/21	7.60
07/15/21	PR	PBEN	MDCR	JOSIE JESSICA GORDON		MDCR	Regular Payroll	07/20/21	991005612	07/22/21	1.78
07/31/21	PR	PBEN	FICA	JOHN E ANDERSON		FICA	Payables Reverse	07/15/21	2045	07/22/21	-231.09
07/31/21	PR	PBEN	FICA	JENELLE E THOMAS		FICA	Payables Reverse	07/15/21	2069	07/22/21	-280.85
07/31/21	PR	PBEN	MDCR	JENELLE E THOMAS		MDCR	Payables Reverse	07/15/21	2069	07/22/21	-65.68
07/31/21	PR	PBEN	FICA	HOLLIS K TROUGHTON		FICA	Payables Reverse	07/15/21	2070	07/22/21	-214.34
07/31/21	PR	PBEN	MDCR	HOLLIS K TROUGHTON		MDCR	Payables Reverse	07/15/21	2070	07/22/21	-50.13
07/31/21	PR	PBEN	FICA	BRADY M BEVER		FICA	Payables Reverse	07/15/21	2072	07/22/21	-107.98
07/31/21	PR	PBEN	MDCR	BRADY M BEVER		MDCR	Payables Reverse	07/15/21	2072	07/22/21	-25.26
07/31/21	PR	PBEN	FICA	CHRIS P BORN		FICA	Payables Reverse	07/15/21	2047	07/22/21	-48.76
07/31/21	PR	PBEN	MDCR	CHRIS P BORN		MDCR	Payables Reverse	07/15/21	2047	07/22/21	-11.40
07/31/21	PR	PBEN	FICA	DUSTIN J. PACE		FICA	Payables Reverse	07/15/21	2061	07/22/21	-194.49
07/31/21	PR	PBEN	MDCR	DUSTIN J. PACE		MDCR	Payables Reverse	07/15/21	2061	07/22/21	-45.48
07/31/21	PR	PBEN	FICA	KRYSTAL D. SMITH		FICA	Payables Reverse	07/15/21	2068	07/22/21	-227.89
07/31/21	PR	PBEN	MDCR	KRYSTAL D. SMITH		MDCR	Payables Reverse	07/15/21	2068	07/22/21	-53.30
07/31/21	PR	PBEN	FICA	DANIEL R. HEALD		FICA	Payables Reverse	07/15/21	2058	07/22/21	-137.59
07/31/21	PR	PBEN	MDCR	DANIEL R. HEALD		MDCR	Payables Reverse	07/15/21	2058	07/22/21	-32.18
07/31/21	PR	PBEN	FICA	MEREDITH A. GALVAN		FICA	Payables Reverse	07/15/21	2055	07/22/21	-109.79
07/31/21	PR	PBEN	MDCR	MEREDITH A. GALVAN		MDCR	Payables Reverse	07/15/21	2055	07/22/21	-25.68
07/31/21	PR	PBEN	FICA	FRANK W GARRETT		FICA	Payables Reverse	07/15/21	2056	07/22/21	-282.39
07/31/21	PR	PBEN	MDCR	FRANK W GARRETT		MDCR	Payables Reverse	07/15/21	2056	07/22/21	-66.04
07/31/21	PR	PBEN	FICA	PHILIP R GOODELL III		FICA	Payables Reverse	07/15/21	2057	07/22/21	-235.97
07/31/21	PR	PBEN	MDCR	PHILIP R GOODELL III		MDCR	Payables Reverse	07/15/21	2057	07/22/21	-55.19
07/31/21	PR	PBEN	FICA	MALLORI J WING		FICA	Payables Reverse	07/15/21	2071	07/22/21	-219.04
07/31/21	PR	PBEN	MDCR	MALLORI J WING		MDCR	Payables Reverse	07/15/21	2071	07/22/21	-51.23
07/31/21	PR	PBEN	FICA	SHANIA NELSON		FICA	Payables Reverse	07/15/21	2067	07/22/21	-204.04
07/31/21	PR	PBEN	MDCR	SHANIA NELSON		MDCR	Payables Reverse	07/15/21	2067	07/22/21	-47.72
07/31/21	PR	PBEN	FICA	BRIDGET SEVERE		FICA	Payables Reverse	07/15/21	2065	07/22/21	-256.82
07/31/21	PR	PBEN	MDCR	BRIDGET SEVERE		MDCR	Payables Reverse	07/15/21	2065	07/22/21	-60.06

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FND T FNC OBJ LOC PRJ Description

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/31/21	PR	PBEN	FICA	JESSICA SHANAFELT		FICA	Payables Reverse	07/15/21	2066	07/22/21	-225.52
07/31/21	PR	PBEN	MDCR	JESSICA SHANAFELT		MDCR	Payables Reverse	07/15/21	2066	07/22/21	-52.74
07/31/21	PR	PBEN	FICA	STACEY L MURPHY		FICA	Payables Reverse	07/15/21	2060	07/22/21	-12.89
07/31/21	PR	PBEN	MDCR	STACEY L MURPHY		MDCR	Payables Reverse	07/15/21	2060	07/22/21	-3.02
07/31/21	PR	PBEN	FICA	MARCELLA A RICH		FICA	Payables Reverse	07/15/21	2064	07/22/21	-94.86
07/31/21	PR	PBEN	MDCR	MARCELLA A RICH		MDCR	Payables Reverse	07/15/21	2064	07/22/21	-22.18
07/31/21	PR	PBEN	FICA	SEAN M. MCKINNEY		FICA	Payables Reverse	07/15/21	2025	07/22/21	-216.96
07/31/21	PR	PBEN	MDCR	SEAN M. MCKINNEY		MDCR	Payables Reverse	07/15/21	2025	07/22/21	-50.74
07/31/21	PR	PBEN	FICA	BARBARA RENAE LEWIS		FICA	Payables Reverse	07/15/21	2059	07/22/21	-219.44
07/31/21	PR	PBEN	MDCR	BARBARA RENAE LEWIS		MDCR	Payables Reverse	07/15/21	2059	07/22/21	-51.32
07/31/21	PR	PBEN	FICA	TRACY L BURGESS		FICA	Payables Reverse	07/15/21	2051	07/22/21	-284.47
07/31/21	PR	PBEN	MDCR	TRACY L BURGESS		MDCR	Payables Reverse	07/15/21	2051	07/22/21	-66.53
07/31/21	PR	PBEN	FICA	CONSUELO BELLAMY		FICA	Payables Reverse	07/15/21	2046	07/22/21	-186.79
07/31/21	PR	PBEN	MDCR	CONSUELO BELLAMY		MDCR	Payables Reverse	07/15/21	2046	07/22/21	-43.68
07/31/21	PR	PBEN	FICA	DEBORAH J CRISPIN		FICA	Payables Reverse	07/15/21	2053	07/22/21	-281.85
07/31/21	PR	PBEN	MDCR	DEBORAH J CRISPIN		MDCR	Payables Reverse	07/15/21	2053	07/22/21	-65.92
07/31/21	PR	PBEN	FICA	BRETT DICKERSON		FICA	Payables Reverse	07/15/21	2054	07/22/21	-219.58
07/31/21	PR	PBEN	MDCR	BRETT DICKERSON		MDCR	Payables Reverse	07/15/21	2054	07/22/21	-51.35
07/31/21	PR	PBEN	FICA	DENISE A BRASWELL		FICA	Payables Reverse	07/15/21	2049	07/22/21	-236.00
07/31/21	PR	PBEN	MDCR	DENISE A BRASWELL		MDCR	Payables Reverse	07/15/21	2049	07/22/21	-55.19
07/31/21	PR	PBEN	FICA	JEREMY S BURGESS		FICA	Payables Reverse	07/15/21	2050	07/22/21	-171.22
07/31/21	PR	PBEN	MDCR	JEREMY S BURGESS		MDCR	Payables Reverse	07/15/21	2050	07/22/21	-40.05
07/31/21	PR	PBEN	MDCR	JOHN E ANDERSON		MDCR	Payables Reverse	07/15/21	2045	07/22/21	-54.04
07/31/21	PR	PBEN	FICA	BRETT DICKERSON		FICA	Regular Payroll	07/20/21	991005567	07/22/21	219.58
07/31/21	PR	PBEN	MDCR	BRETT DICKERSON		MDCR	Regular Payroll	07/20/21	991005567	07/22/21	51.35
07/31/21	PR	PBEN	FICA	JOHN E ANDERSON		FICA	Regular Payroll	07/20/21	991005558	07/22/21	231.09
07/31/21	PR	PBEN	MDCR	JOHN E ANDERSON		MDCR	Regular Payroll	07/20/21	991005558	07/22/21	54.04
07/31/21	PR	PBEN	FICA	HOLLIS K TROUGHTON		FICA	Regular Payroll	07/20/21	991005583	07/22/21	214.34
07/31/21	PR	PBEN	MDCR	HOLLIS K TROUGHTON		MDCR	Regular Payroll	07/20/21	991005583	07/22/21	50.13
07/31/21	PR	PBEN	FICA	CONSUELO BELLAMY		FICA	Regular Payroll	07/20/21	991005559	07/22/21	186.79
07/31/21	PR	PBEN	MDCR	CONSUELO BELLAMY		MDCR	Regular Payroll	07/20/21	991005559	07/22/21	43.68
07/31/21	PR	PBEN	FICA	STACEY L MURPHY		FICA	Regular Payroll	07/20/21	991005573	07/22/21	12.89
07/31/21	PR	PBEN	MDCR	STACEY L MURPHY		MDCR	Regular Payroll	07/20/21	991005573	07/22/21	3.02
07/31/21	PR	PBEN	FICA	TRACY L BURGESS		FICA	Regular Payroll	07/20/21	991005564	07/22/21	284.47
07/31/21	PR	PBEN	MDCR	TRACY L BURGESS		MDCR	Regular Payroll	07/20/21	991005564	07/22/21	66.53
07/31/21	PR	PBEN	FICA	FRANK W GARRETT		FICA	Regular Payroll	07/20/21	991005569	07/22/21	282.39
07/31/21	PR	PBEN	MDCR	FRANK W GARRETT		MDCR	Regular Payroll	07/20/21	991005569	07/22/21	66.04
07/31/21	PR	PBEN	FICA	DENISE A BRASWELL		FICA	Regular Payroll	07/20/21	991005562	07/22/21	236.00

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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
07/31/21	PR	PBEN	MDCR	DENISE A BRASWELL		MDCR	Regular Payroll	07/20/21	991005562	07/22/21	55.19
07/31/21	PR	PBEN	FICA	BRADY M BEVER		FICA	Regular Payroll	07/20/21	991005585	07/22/21	107.98
07/31/21	PR	PBEN	MDCR	BRADY M BEVER		MDCR	Regular Payroll	07/20/21	991005585	07/22/21	25.26
07/31/21	PR	PBEN	FICA	MARCELLA A RICH		FICA	Regular Payroll	07/20/21	991005577	07/22/21	94.86
07/31/21	PR	PBEN	MDCR	MARCELLA A RICH		MDCR	Regular Payroll	07/20/21	991005577	07/22/21	22.18
07/31/21	PR	PBEN	FICA	BRIDGET SEVERE		FICA	Regular Payroll	07/20/21	991005578	07/22/21	256.82
07/31/21	PR	PBEN	MDCR	BRIDGET SEVERE		MDCR	Regular Payroll	07/20/21	991005578	07/22/21	60.06
07/31/21	PR	PBEN	FICA	JENELLE E THOMAS		FICA	Regular Payroll	07/20/21	991005582	07/22/21	280.85
07/31/21	PR	PBEN	MDCR	JENELLE E THOMAS		MDCR	Regular Payroll	07/20/21	991005582	07/22/21	65.68
07/31/21	PR	PBEN	FICA	JESSICA SHANAFELT		FICA	Regular Payroll	07/20/21	991005579	07/22/21	225.52
07/31/21	PR	PBEN	MDCR	JESSICA SHANAFELT		MDCR	Regular Payroll	07/20/21	991005579	07/22/21	52.74
07/31/21	PR	PBEN	FICA	SHANIA NELSON		FICA	Regular Payroll	07/20/21	991005580	07/22/21	204.04
07/31/21	PR	PBEN	MDCR	SHANIA NELSON		MDCR	Regular Payroll	07/20/21	991005580	07/22/21	47.72
07/31/21	PR	PBEN	FICA	KRYSTAL D. SMITH		FICA	Regular Payroll	07/20/21	991005581	07/22/21	227.89
07/31/21	PR	PBEN	MDCR	KRYSTAL D. SMITH		MDCR	Regular Payroll	07/20/21	991005581	07/22/21	53.30
07/31/21	PR	PBEN	FICA	CHRIS P BORN		FICA	Regular Payroll	07/20/21	991005560	07/22/21	46.37
07/31/21	PR	PBEN	MDCR	CHRIS P BORN		MDCR	Regular Payroll	07/20/21	991005560	07/22/21	10.85
07/31/21	PR	PBEN	FICA	MEREDITH A. GALVAN		FICA	Regular Payroll	07/20/21	991005568	07/22/21	109.79
07/31/21	PR	PBEN	MDCR	MEREDITH A. GALVAN		MDCR	Regular Payroll	07/20/21	991005568	07/22/21	25.68
07/31/21	PR	PBEN	FICA	PHILIP R GOODELL III		FICA	Regular Payroll	07/20/21	991005570	07/22/21	235.97
07/31/21	PR	PBEN	MDCR	PHILIP R GOODELL III		MDCR	Regular Payroll	07/20/21	991005570	07/22/21	55.19
07/31/21	PR	PBEN	FICA	DANIEL R. HEALD		FICA	Regular Payroll	07/20/21	991005571	07/22/21	137.59
07/31/21	PR	PBEN	MDCR	DANIEL R. HEALD		MDCR	Regular Payroll	07/20/21	991005571	07/22/21	32.18
07/31/21	PR	PBEN	FICA	DUSTIN J. PACE		FICA	Regular Payroll	07/20/21	991005574	07/22/21	194.49
07/31/21	PR	PBEN	MDCR	DUSTIN J. PACE		MDCR	Regular Payroll	07/20/21	991005574	07/22/21	45.48
07/31/21	PR	PBEN	FICA	BARBARA RENAE LEWIS		FICA	Regular Payroll	07/20/21	991005572	07/22/21	219.44
07/31/21	PR	PBEN	MDCR	BARBARA RENAE LEWIS		MDCR	Regular Payroll	07/20/21	991005572	07/22/21	51.32
07/31/21	PR	PBEN	FICA	DEBORAH J CRISPIN		FICA	Regular Payroll	07/20/21	991005566	07/22/21	281.85
07/31/21	PR	PBEN	MDCR	DEBORAH J CRISPIN		MDCR	Regular Payroll	07/20/21	991005566	07/22/21	65.92
07/31/21	PR	PBEN	FICA	MALLORI J WING		FICA	Regular Payroll	07/20/21	991005584	07/22/21	219.04
07/31/21	PR	PBEN	MDCR	MALLORI J WING		MDCR	Regular Payroll	07/20/21	991005584	07/22/21	51.23
07/31/21	PR	PBEN	FICA	SEAN M. MCKINNEY		FICA	Regular Payroll	07/20/21	991005537	07/22/21	216.96
07/31/21	PR	PBEN	MDCR	SEAN M. MCKINNEY		MDCR	Regular Payroll	07/20/21	991005537	07/22/21	50.74
07/31/21	PR	PBEN	FICA	JEREMY S BURGESS		FICA	Regular Payroll	07/20/21	991005563	07/22/21	172.12
07/31/21	PR	PBEN	MDCR	JEREMY S BURGESS		MDCR	Regular Payroll	07/20/21	991005563	07/22/21	40.26

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*Payroll

-0.65

-0.65

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
07/15/21	PR	PBEN	7200	JOSIE JESSICA GORDON	7200		Payables Reverse	07/15/21	2021113	07/22/21	-272.40
07/15/21	PR	PBEN	7200	JOSIE JESSICA GORDON	7200		Regular Payroll	07/20/21	991005612	07/22/21	76.27
07/31/21	PR	PBEN	7200	BRIDGET SEVERE	7200		Payables Reverse	07/15/21	2065	07/22/21	-544.80
07/31/21	PR	PBEN	7200	HOLLIS K TROUGHTON	7200		Payables Reverse	07/15/21	2070	07/22/21	-544.80
07/31/21	PR	PBEN	7200	BRADY M BEVER	7200		Payables Reverse	07/15/21	2072	07/22/21	-272.40
07/31/21	PR	PBEN	7200	CHRIS P BORN	7200		Payables Reverse	07/15/21	2047	07/22/21	-544.80
07/31/21	PR	PBEN	7200	DUSTIN J. PACE	7200		Payables Reverse	07/15/21	2061	07/22/21	-544.80
07/31/21	PR	PBEN	7200	KRYSTAL D. SMITH	7200		Payables Reverse	07/15/21	2068	07/22/21	-544.80
07/31/21	PR	PBEN	7200	JENELLE E THOMAS	7200		Payables Reverse	07/15/21	2069	07/22/21	-544.80
07/31/21	PR	PBEN	7200	FRANK W GARRETT	7200		Payables Reverse	07/15/21	2056	07/22/21	-544.80
07/31/21	PR	PBEN	7200	PHILIP R GOODELL III	7200		Payables Reverse	07/15/21	2057	07/22/21	-544.80
07/31/21	PR	PBEN	7200	DANIEL R. HEALD	7200		Payables Reverse	07/15/21	2058	07/22/21	-452.18
07/31/21	PR	PBEN	7200	MALLORI J WING	7200		Payables Reverse	07/15/21	2071	07/22/21	-544.80
07/31/21	PR	PBEN	7200	SHANIA NELSON	7200		Payables Reverse	07/15/21	2067	07/22/21	-544.80
07/31/21	PR	PBEN	7200	JESSICA SHANAFELT	7200		Payables Reverse	07/15/21	2066	07/22/21	-544.80
07/31/21	PR	PBEN	7200	SEAN M. MCKINNEY	7200		Payables Reverse	07/15/21	2025	07/22/21	-544.80
07/31/21	PR	PBEN	7200	BARBARA RENAE LEWIS	7200		Payables Reverse	07/15/21	2059	07/22/21	-544.80
07/31/21	PR	PBEN	7200	TRACY L BURGESS	7200		Payables Reverse	07/15/21	2051	07/22/21	-544.80
07/31/21	PR	PBEN	7200	CONSUELO BELLAMY	7200		Payables Reverse	07/15/21	2046	07/22/21	-377.82
07/31/21	PR	PBEN	7200	DEBORAH J CRISPIN	7200		Payables Reverse	07/15/21	2053	07/22/21	-544.80
07/31/21	PR	PBEN	7200	BRETT DICKERSON	7200		Payables Reverse	07/15/21	2054	07/22/21	-544.80
07/31/21	PR	PBEN	7200	DENISE A BRASWELL	7200		Payables Reverse	07/15/21	2049	07/22/21	-544.80
07/31/21	PR	PBEN	7200	JEREMY S BURGESS	7200		Payables Reverse	07/15/21	2050	07/22/21	-365.02
07/31/21	PR	PBEN	7200	JOHN E ANDERSON	7200		Payables Reverse	07/15/21	2045	07/22/21	-544.80
07/31/21	PR	PBEN	7200	CHRIS P BORN	7200		Regular Payroll	07/20/21	991005560	07/22/21	44.54
07/31/21	PR	PBEN	7200	BRETT DICKERSON	7200		Regular Payroll	07/20/21	991005567	07/22/21	544.80
07/31/21	PR	PBEN	7200	JOHN E ANDERSON	7200		Regular Payroll	07/20/21	991005558	07/22/21	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
07/31/21	PR	PBEN	7200	HOLLIS K TROUGHTON		7200	Regular Payroll	07/20/21	991005583	07/22/21	544.80
07/31/21	PR	PBEN	7200	CONSUELO BELLAMY		7200	Regular Payroll	07/20/21	991005559	07/22/21	377.82
07/31/21	PR	PBEN	7200	TRACY L BURGESS		7200	Regular Payroll	07/20/21	991005564	07/22/21	544.80
07/31/21	PR	PBEN	7200	FRANK W GARRETT		7200	Regular Payroll	07/20/21	991005569	07/22/21	544.80
07/31/21	PR	PBEN	7200	BRADY M BEVER		7200	Regular Payroll	07/20/21	991005585	07/22/21	272.40
07/31/21	PR	PBEN	7200	JESSICA SHANAFELT		7200	Regular Payroll	07/20/21	991005579	07/22/21	544.80
07/31/21	PR	PBEN	7200	BRIDGET SEVERE		7200	Regular Payroll	07/20/21	991005578	07/22/21	544.80
07/31/21	PR	PBEN	7200	DENISE A BRASWELL		7200	Regular Payroll	07/20/21	991005562	07/22/21	544.80
07/31/21	PR	PBEN	7200	JENELLE E THOMAS		7200	Regular Payroll	07/20/21	991005582	07/22/21	544.80
07/31/21	PR	PBEN	7200	SHANIA NELSON		7200	Regular Payroll	07/20/21	991005580	07/22/21	544.80
07/31/21	PR	PBEN	7200	KRYSTAL D. SMITH		7200	Regular Payroll	07/20/21	991005581	07/22/21	544.80
07/31/21	PR	PBEN	7200	PHILIP R GOODELL III		7200	Regular Payroll	07/20/21	991005570	07/22/21	544.80
07/31/21	PR	PBEN	7200	DANIEL R. HEALD		7200	Regular Payroll	07/20/21	991005571	07/22/21	452.18
07/31/21	PR	PBEN	7200	DUSTIN J. PACE		7200	Regular Payroll	07/20/21	991005574	07/22/21	544.80
07/31/21	PR	PBEN	7200	BARBARA RENAE LEWIS		7200	Regular Payroll	07/20/21	991005572	07/22/21	544.80
07/31/21	PR	PBEN	7200	DEBORAH J CRISPIN		7200	Regular Payroll	07/20/21	991005566	07/22/21	544.80
07/31/21	PR	PBEN	7200	MALLORI J WING		7200	Regular Payroll	07/20/21	991005584	07/22/21	544.80
07/31/21	PR	PBEN	7200	SEAN M. MCKINNEY		7200	Regular Payroll	07/20/21	991005537	07/22/21	544.80
07/31/21	PR	PBEN	7200	JEREMY S BURGESS		7200	Regular Payroll	07/20/21	991005563	07/22/21	365.02
						*100 E 515000 240 401 000					-696.39
						*Payroll					-696.39
						*100 E 515000 240 415 000					0.00
						*100 E 515000 240 915 000					0.00
07/31/21	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Reverse	07/15/21	2072	07/22/21	-1,770.83
07/31/21	PR	PREC	0090	DANIEL R. HEALD		HS CERT	Payables Reverse	07/15/21	2058	07/22/21	-566.67
07/31/21	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	07/20/21	991005585	07/22/21	1,770.83
07/31/21	PR	PREC	0090	DANIEL R. HEALD		HS CERT	Regular Payroll	07/20/21	991005571	07/22/21	566.67
						*100 E 517000 110 491 000					0.00
						*Payroll					0.00
07/15/21	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Payables Reverse	07/15/21	2021119	07/22/21	-630.07
07/15/21	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	07/20/21	991005625	07/22/21	681.02
						*100 E 517000 115 491 000					50.95
						*Payroll					50.95

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/31/21	PR	PBEN	7550	BRADY M BEVER		7550	Payables Reverse	07/15/21	2072	07/22/21	-211.44
07/31/21	PR	PBEN	7550	DANIEL R. HEALD		7550	Payables Reverse	07/15/21	2058	07/22/21	-67.66
07/31/21	PR	PBEN	7550	BRADY M BEVER		7550	Regular Payroll	07/20/21	991005585	07/22/21	211.44
07/31/21	PR	PBEN	7550	DANIEL R. HEALD		7550	Regular Payroll	07/20/21	991005571	07/22/21	67.66
						*100 E 517000 210 491 000					0.00
						*Payroll					0.00
07/15/21	PR	PBEN	FICA	PAMELA A FABENY		FICA	Payables Reverse	07/15/21	2021119	07/22/21	-39.06
07/15/21	PR	PBEN	MDCR	PAMELA A FABENY		MDCR	Payables Reverse	07/15/21	2021119	07/22/21	-9.14
07/15/21	PR	PBEN	FICA	PAMELA A FABENY		FICA	Regular Payroll	07/20/21	991005625	07/22/21	42.22
07/15/21	PR	PBEN	MDCR	PAMELA A FABENY		MDCR	Regular Payroll	07/20/21	991005625	07/22/21	9.87
07/31/21	PR	PBEN	FICA	BRADY M BEVER		FICA	Payables Reverse	07/15/21	2072	07/22/21	-107.98
07/31/21	PR	PBEN	MDCR	BRADY M BEVER		MDCR	Payables Reverse	07/15/21	2072	07/22/21	-25.25
07/31/21	PR	PBEN	FICA	DANIEL R. HEALD		FICA	Payables Reverse	07/15/21	2058	07/22/21	-28.18
07/31/21	PR	PBEN	MDCR	DANIEL R. HEALD		MDCR	Payables Reverse	07/15/21	2058	07/22/21	-6.59
07/31/21	PR	PBEN	FICA	BRADY M BEVER		FICA	Regular Payroll	07/20/21	991005585	07/22/21	107.98
07/31/21	PR	PBEN	MDCR	BRADY M BEVER		MDCR	Regular Payroll	07/20/21	991005585	07/22/21	25.25
07/31/21	PR	PBEN	FICA	DANIEL R. HEALD		FICA	Regular Payroll	07/20/21	991005571	07/22/21	28.18
07/31/21	PR	PBEN	MDCR	DANIEL R. HEALD		MDCR	Regular Payroll	07/20/21	991005571	07/22/21	6.59
						*100 E 517000 220 491 000					3.89
						*Payroll					3.89
07/31/21	PR	PBEN	7200	BRADY M BEVER		7200	Payables Reverse	07/15/21	2072	07/22/21	-272.40
07/31/21	PR	PBEN	7200	DANIEL R. HEALD		7200	Payables Reverse	07/15/21	2058	07/22/21	-92.62
07/31/21	PR	PBEN	7200	BRADY M BEVER		7200	Regular Payroll	07/20/21	991005585	07/22/21	272.40
07/31/21	PR	PBEN	7200	DANIEL R. HEALD		7200	Regular Payroll	07/20/21	991005571	07/22/21	92.62
						*100 E 517000 240 491 000					0.00
						*Payroll					0.00
						*100 E 521000 110 101 000					0.00
07/31/21	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Reverse	07/15/21	2044	07/22/21	-1,770.84
07/31/21	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Payables Reverse	07/15/21	2041	07/22/21	-4,588.25
07/31/21	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Payables Reverse	07/15/21	2040	07/22/21	-3,541.67
07/31/21	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	07/20/21	991005553	07/22/21	3,541.67
07/31/21	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	07/20/21	991005557	07/22/21	1,770.84
07/31/21	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	07/20/21	991005554	07/22/21	4,588.25
						*100 E 521000 110 103 000					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
07/31/21	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Reverse	07/15/21	2044	07/22/21	-1,770.83
07/31/21	PR	PREC	0170	STACEY L MURPHY		EXC CHIL D CERT	Payables Reverse	07/15/21	2060	07/22/21	-3,541.67
07/31/21	PR	PREC	0090E	MARCELLA A RICH		HS CERT	Payables Reverse	07/15/21	2064	07/22/21	-1,148.00
07/31/21	PR	PREC	0170	STACEY L MURPHY		EXC CHIL D CERT	Regular Payroll	07/20/21	991005573	07/22/21	3,541.67
07/31/21	PR	PREC	0090E	MARCELLA A RICH		HS CERT	Regular Payroll	07/20/21	991005577	07/22/21	1,148.00
07/31/21	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	07/20/21	991005557	07/22/21	1,770.83
						*100 E 521000 110 401 000					0.00
						*Payroll					0.00
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						*100 E 521000 115 101 000					0.00
<hr/>											
07/15/21	PR	PREC	PARAH	MCKENNA L HOGGAN		Paraprofessional Hourly	Payables Reverse	07/15/21	2021108	07/22/21	-769.94
07/15/21	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Payables Reverse	07/15/21	2021109	07/22/21	-1,455.38
07/15/21	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Payables Reverse	07/15/21	2021111	07/22/21	-1,035.05
07/15/21	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	07/20/21	991005608	07/22/21	1,035.05
07/15/21	PR	PREC	PARAH	MCKENNA L HOGGAN		Paraprofessional Hourly	Regular Payroll	07/20/21	72655	07/22/21	769.94
07/15/21	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	07/20/21	991005603	07/22/21	1,455.38
						*100 E 521000 115 103 000					0.00
						*Payroll					0.00
<hr/>											
07/15/21	PR	PREC	PARAH	LEAH SHALLOW		Paraprofessional Hourly	Payables Reverse	07/15/21	2021116	07/22/21	-917.28
07/15/21	PR	PREC	PARAH	LEAH SHALLOW		Paraprofessional Hourly	Regular Payroll	07/20/21	991005620	07/22/21	917.28
						*100 E 521000 115 401 000					0.00
						*Payroll					0.00
<hr/>											
						*100 E 521000 210 101 000					0.00
<hr/>											
07/15/21	PR	PBEN	7550	MCKENNA L HOGGAN	7550		Payables Reverse	07/15/21	2021108	07/22/21	-91.93
07/15/21	PR	PBEN	7550	DEBBIE JAKOVAC	7550		Payables Reverse	07/15/21	2021109	07/22/21	-173.77
07/15/21	PR	PBEN	7550	KRISTEN OLSON	7550		Payables Reverse	07/15/21	2021111	07/22/21	-123.58
07/15/21	PR	PBEN	7550	KRISTEN OLSON	7550		Regular Payroll	07/20/21	991005608	07/22/21	123.58
07/15/21	PR	PBEN	7550	MCKENNA L HOGGAN	7550		Regular Payroll	07/20/21	72655	07/22/21	91.93
07/15/21	PR	PBEN	7550	DEBBIE JAKOVAC	7550		Regular Payroll	07/20/21	991005603	07/22/21	173.77
07/31/21	PR	PBEN	7550	ANNA C SCHROEDER	7550		Payables Reverse	07/15/21	2040	07/22/21	-422.88
07/31/21	PR	PBEN	7550	KIM L UNREIN	7550		Payables Reverse	07/15/21	2044	07/22/21	-211.44
07/31/21	PR	PBEN	7550	JERRILEE M SEVER	7550		Payables Reverse	07/15/21	2041	07/22/21	-547.84
07/31/21	PR	PBEN	7550	ANNA C SCHROEDER	7550		Regular Payroll	07/20/21	991005553	07/22/21	422.88
07/31/21	PR	PBEN	7550	JERRILEE M SEVER	7550		Regular Payroll	07/20/21	991005554	07/22/21	547.84
07/31/21	PR	PBEN	7550	KIM L UNREIN	7550		Regular Payroll	07/20/21	991005557	07/22/21	211.44

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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
						*100 E 521000 210 103 000					0.00
						*Payroll					0.00
07/15/21	PR	PBEN	7550	LEAH SHALLOW		7550	Payables Reverse	07/15/21	2021116	07/22/21	-109.52
07/15/21	PR	PBEN	7550	LEAH SHALLOW		7550	Regular Payroll	07/20/21	991005620	07/22/21	109.52
07/31/21	PR	PBEN	7550	KIM L UNREIN		7550	Payables Reverse	07/15/21	2044	07/22/21	-211.44
07/31/21	PR	PBEN	7550	STACEY L MURPHY		7550	Payables Reverse	07/15/21	2060	07/22/21	-422.88
07/31/21	PR	PBEN	7550	MARCELLA A RICH		7550	Payables Reverse	07/15/21	2064	07/22/21	-137.07
07/31/21	PR	PBEN	7550	MARCELLA A RICH		7550	Regular Payroll	07/20/21	991005577	07/22/21	137.07
07/31/21	PR	PBEN	7550	STACEY L MURPHY		7550	Regular Payroll	07/20/21	991005573	07/22/21	422.88
07/31/21	PR	PBEN	7550	KIM L UNREIN		7550	Regular Payroll	07/20/21	991005557	07/22/21	211.44
						*100 E 521000 210 401 000					0.00
						*Payroll					0.00
						*100 E 521000 220 101 000					0.00
07/15/21	PR	PBEN	FICA	MCKENNA L HOGGAN		FICA	Payables Reverse	07/15/21	2021108	07/22/21	-47.74
07/15/21	PR	PBEN	MDCR	MCKENNA L HOGGAN		MDCR	Payables Reverse	07/15/21	2021108	07/22/21	-11.16
07/15/21	PR	PBEN	FICA	DEBBIE JAKOVAC		FICA	Payables Reverse	07/15/21	2021109	07/22/21	-90.23
07/15/21	PR	PBEN	MDCR	DEBBIE JAKOVAC		MDCR	Payables Reverse	07/15/21	2021109	07/22/21	-21.10
07/15/21	PR	PBEN	FICA	KRISTEN OLSON		FICA	Payables Reverse	07/15/21	2021111	07/22/21	-60.24
07/15/21	PR	PBEN	MDCR	KRISTEN OLSON		MDCR	Payables Reverse	07/15/21	2021111	07/22/21	-14.09
07/15/21	PR	PBEN	MDCR	MCKENNA L HOGGAN		MDCR	Regular Payroll	07/20/21	72655	07/22/21	11.16
07/15/21	PR	PBEN	FICA	KRISTEN OLSON		FICA	Regular Payroll	07/20/21	991005608	07/22/21	60.24
07/15/21	PR	PBEN	MDCR	KRISTEN OLSON		MDCR	Regular Payroll	07/20/21	991005608	07/22/21	14.09
07/15/21	PR	PBEN	FICA	MCKENNA L HOGGAN		FICA	Regular Payroll	07/20/21	72655	07/22/21	47.74
07/15/21	PR	PBEN	FICA	DEBBIE JAKOVAC		FICA	Regular Payroll	07/20/21	991005603	07/22/21	90.23
07/15/21	PR	PBEN	MDCR	DEBBIE JAKOVAC		MDCR	Regular Payroll	07/20/21	991005603	07/22/21	21.10
07/31/21	PR	PBEN	MDCR	KIM L UNREIN		MDCR	Payables Reverse	07/15/21	2044	07/22/21	-25.07
07/31/21	PR	PBEN	FICA	ANNA C SCHROEDER		FICA	Payables Reverse	07/15/21	2040	07/22/21	-216.96
07/31/21	PR	PBEN	MDCR	ANNA C SCHROEDER		MDCR	Payables Reverse	07/15/21	2040	07/22/21	-50.74
07/31/21	PR	PBEN	FICA	KIM L UNREIN		FICA	Payables Reverse	07/15/21	2044	07/22/21	-107.17
07/31/21	PR	PBEN	FICA	JERRILEE M SEVER		FICA	Payables Reverse	07/15/21	2041	07/22/21	-276.44
07/31/21	PR	PBEN	MDCR	JERRILEE M SEVER		MDCR	Payables Reverse	07/15/21	2041	07/22/21	-64.65
07/31/21	PR	PBEN	FICA	ANNA C SCHROEDER		FICA	Regular Payroll	07/20/21	991005553	07/22/21	216.96
07/31/21	PR	PBEN	MDCR	ANNA C SCHROEDER		MDCR	Regular Payroll	07/20/21	991005553	07/22/21	50.74
07/31/21	PR	PBEN	FICA	JERRILEE M SEVER		FICA	Regular Payroll	07/20/21	991005554	07/22/21	276.44
07/31/21	PR	PBEN	MDCR	JERRILEE M SEVER		MDCR	Regular Payroll	07/20/21	991005554	07/22/21	64.65

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 521000 220 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/31/21	PR	PBEN	FICA	KIM L UNREIN		FICA	Regular Payroll	07/20/21	991005557	07/22/21	107.17
07/31/21	PR	PBEN	MDCR	KIM L UNREIN		MDCR	Regular Payroll	07/20/21	991005557	07/22/21	25.07
						*100 E 521000 220 103 000					0.00
						*Payroll					0.00
07/15/21	PR	PBEN	FICA	LEAH SHALLOW		FICA	Payables Reverse	07/15/21	2021116	07/22/21	-56.87
07/15/21	PR	PBEN	MDCR	LEAH SHALLOW		MDCR	Payables Reverse	07/15/21	2021116	07/22/21	-13.30
07/15/21	PR	PBEN	FICA	LEAH SHALLOW		FICA	Regular Payroll	07/20/21	991005620	07/22/21	56.87
07/15/21	PR	PBEN	MDCR	LEAH SHALLOW		MDCR	Regular Payroll	07/20/21	991005620	07/22/21	13.30
07/31/21	PR	PBEN	FICA	KIM L UNREIN		FICA	Payables Reverse	07/15/21	2044	07/22/21	-107.17
07/31/21	PR	PBEN	MDCR	KIM L UNREIN		MDCR	Payables Reverse	07/15/21	2044	07/22/21	-25.06
07/31/21	PR	PBEN	FICA	STACEY L MURPHY		FICA	Payables Reverse	07/15/21	2060	07/22/21	-219.10
07/31/21	PR	PBEN	MDCR	STACEY L MURPHY		MDCR	Payables Reverse	07/15/21	2060	07/22/21	-51.24
07/31/21	PR	PBEN	FICA	MARCELLA A RICH		FICA	Payables Reverse	07/15/21	2064	07/22/21	-71.18
07/31/21	PR	PBEN	MDCR	MARCELLA A RICH		MDCR	Payables Reverse	07/15/21	2064	07/22/21	-16.65
07/31/21	PR	PBEN	FICA	MARCELLA A RICH		FICA	Regular Payroll	07/20/21	991005577	07/22/21	71.18
07/31/21	PR	PBEN	MDCR	MARCELLA A RICH		MDCR	Regular Payroll	07/20/21	991005577	07/22/21	16.65
07/31/21	PR	PBEN	FICA	STACEY L MURPHY		FICA	Regular Payroll	07/20/21	991005573	07/22/21	219.10
07/31/21	PR	PBEN	MDCR	STACEY L MURPHY		MDCR	Regular Payroll	07/20/21	991005573	07/22/21	51.24
07/31/21	PR	PBEN	FICA	KIM L UNREIN		FICA	Regular Payroll	07/20/21	991005557	07/22/21	107.17
07/31/21	PR	PBEN	MDCR	KIM L UNREIN		MDCR	Regular Payroll	07/20/21	991005557	07/22/21	25.06
						*100 E 521000 220 401 000					0.00
						*Payroll					0.00
						*100 E 521000 240 101 000					0.00
07/15/21	PR	PBEN	7200	MCKENNA L HOGGAN		7200	Payables Reverse	07/15/21	2021108	07/22/21	-544.80
07/15/21	PR	PBEN	7200	DEBBIE JAKOVAC		7200	Payables Reverse	07/15/21	2021109	07/22/21	-544.80
07/15/21	PR	PBEN	7200	KRISTEN OLSON		7200	Payables Reverse	07/15/21	2021111	07/22/21	-544.80
07/15/21	PR	PBEN	7200	KRISTEN OLSON		7200	Regular Payroll	07/20/21	991005608	07/22/21	544.80
07/15/21	PR	PBEN	7200	MCKENNA L HOGGAN		7200	Regular Payroll	07/20/21	72655	07/22/21	424.95
07/15/21	PR	PBEN	7200	DEBBIE JAKOVAC		7200	Regular Payroll	07/20/21	991005603	07/22/21	544.80
07/31/21	PR	PBEN	7200	KIM L UNREIN		7200	Payables Reverse	07/15/21	2044	07/22/21	-272.40
07/31/21	PR	PBEN	7200	JERRILEE M SEVER		7200	Payables Reverse	07/15/21	2041	07/22/21	-544.80
07/31/21	PR	PBEN	7200	ANNA C SCHROEDER		7200	Payables Reverse	07/15/21	2040	07/22/21	-544.80
07/31/21	PR	PBEN	7200	ANNA C SCHROEDER		7200	Regular Payroll	07/20/21	991005553	07/22/21	544.80
07/31/21	PR	PBEN	7200	KIM L UNREIN		7200	Regular Payroll	07/20/21	991005557	07/22/21	272.40
07/31/21	PR	PBEN	7200	JERRILEE M SEVER		7200	Regular Payroll	07/20/21	991005554	07/22/21	544.80

Account Level

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
						*100 E 521000 240 103 000					-119.85
						*Payroll					-119.85
07/15/21	PR	PBEN	7200	LEAH SHALLOW		7200	Payables Reverse	07/15/21	2021116	07/22/21	-544.80
07/15/21	PR	PBEN	7200	LEAH SHALLOW		7200	Regular Payroll	07/20/21	991005620	07/22/21	544.80
07/31/21	PR	PBEN	7200	KIM L UNREIN		7200	Payables Reverse	07/15/21	2044	07/22/21	-272.40
07/31/21	PR	PBEN	7200	STACEY L MURPHY		7200	Payables Reverse	07/15/21	2060	07/22/21	-544.80
07/31/21	PR	PBEN	7200	STACEY L MURPHY		7200	Regular Payroll	07/20/21	991005573	07/22/21	544.80
07/31/21	PR	PBEN	7200	KIM L UNREIN		7200	Regular Payroll	07/20/21	991005557	07/22/21	272.40
						*100 E 521000 240 401 000					0.00
						*Payroll					0.00
						*100 E 522000 110 101 000					0.00
07/31/21	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Payables Reverse	07/15/21	2026	07/22/21	-4,625.84
07/31/21	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	07/20/21	991005538	07/22/21	4,625.84
						*100 E 522000 110 922 000					0.00
						*Payroll					0.00
						*100 E 522000 210 101 000					0.00
07/31/21	PR	PBEN	7550	GERALDINE E MOORE		7550	Payables Reverse	07/15/21	2026	07/22/21	-552.33
07/31/21	PR	PBEN	7550	GERALDINE E MOORE		7550	Regular Payroll	07/20/21	991005538	07/22/21	552.33
						*100 E 522000 210 922 000					0.00
						*Payroll					0.00
						*100 E 522000 220 101 000					0.00
07/31/21	PR	PBEN	FICA	GERALDINE E MOORE		FICA	Payables Reverse	07/15/21	2026	07/22/21	-267.86
07/31/21	PR	PBEN	MDCR	GERALDINE E MOORE		MDCR	Payables Reverse	07/15/21	2026	07/22/21	-62.65
07/31/21	PR	PBEN	FICA	GERALDINE E MOORE		FICA	Regular Payroll	07/20/21	991005538	07/22/21	267.86
07/31/21	PR	PBEN	MDCR	GERALDINE E MOORE		MDCR	Regular Payroll	07/20/21	991005538	07/22/21	62.65
						*100 E 522000 220 922 000					0.00
						*Payroll					0.00
						*100 E 522000 240 101 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/31/21	PR	PBEN	7200	GERALDINE E MOORE		7200	Payables Reverse	07/15/21	2026	07/22/21	-544.80
07/31/21	PR	PBEN	7200	GERALDINE E MOORE		7200	Regular Payroll	07/20/21	991005538	07/22/21	544.80
						*100 E 522000 240 922 000					0.00
						*Payroll					0.00
07/31/21	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Payables Reverse	07/15/21	2050	07/22/21	-1,514.12
07/31/21	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS CERTIFIED	Regular Payroll	07/20/21	991005563	07/22/21	225.00
07/31/21	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	07/20/21	991005563	07/22/21	1,514.12
						*100 E 531000 110 401 000					225.00
						*Payroll					225.00
						*100 E 531000 110 602 000					0.00
						*100 E 531000 115 401 000					0.00
						*100 E 531000 115 602 000					0.00
						*100 E 531000 165 401 000					0.00
07/31/21	PR	PBEN	7550	JEREMY S BURGESS		7550	Payables Reverse	07/15/21	2050	07/22/21	-180.79
07/31/21	PR	PBEN	7550	JEREMY S BURGESS		7550	Regular Payroll	07/20/21	991005563	07/22/21	180.79
07/31/21	PR	PBEN	7550	JEREMY S BURGESS		7550	Regular Payroll	07/20/21	991005563	07/22/21	26.86
						*100 E 531000 210 401 000					26.86
						*Payroll					26.86
07/31/21	PR	PBEN	FICA	JEREMY S BURGESS		FICA	Payables Reverse	07/15/21	2050	07/22/21	-84.33
07/31/21	PR	PBEN	MDCR	JEREMY S BURGESS		MDCR	Payables Reverse	07/15/21	2050	07/22/21	-19.72
07/31/21	PR	PBEN	FICA	JEREMY S BURGESS		FICA	Regular Payroll	07/20/21	991005563	07/22/21	84.78
07/31/21	PR	PBEN	MDCR	JEREMY S BURGESS		MDCR	Regular Payroll	07/20/21	991005563	07/22/21	19.82
07/31/21	PR	PBEN	FICA	JEREMY S BURGESS		FICA	Regular Payroll	07/20/21	991005563	07/22/21	12.60
07/31/21	PR	PBEN	MDCR	JEREMY S BURGESS		MDCR	Regular Payroll	07/20/21	991005563	07/22/21	2.95
						*100 E 531000 220 401 000					16.10
						*Payroll					16.10
07/31/21	PR	PBEN	7200	JEREMY S BURGESS		7200	Payables Reverse	07/15/21	2050	07/22/21	-179.78
07/31/21	PR	PBEN	7200	JEREMY S BURGESS		7200	Regular Payroll	07/20/21	991005563	07/22/21	179.78
						*100 E 531000 240 401 000					0.00
						*Payroll					0.00

FND T FNC		Account Level			Description		Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description					
						*100 E 532000 110 101 000					0.00
07/31/21	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Payables Reverse	07/15/21	2039	07/22/21	-3,541.67
07/31/21	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	07/20/21	991005552	07/22/21	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
07/31/21	PR	PBEN	7550	JENNIFER LEE PLATT		7550	Payables Reverse	07/15/21	2039	07/22/21	-422.88
07/31/21	PR	PBEN	7550	JENNIFER LEE PLATT		7550	Regular Payroll	07/20/21	991005552	07/22/21	422.88
						*100 E 532000 210 103 120					0.00
						*Payroll					0.00
						*100 E 532000 210 401 000					0.00
						*100 E 532000 220 101 000					0.00
07/31/21	PR	PBEN	FICA	JENNIFER LEE PLATT		FICA	Payables Reverse	07/15/21	2039	07/22/21	-183.54
07/31/21	PR	PBEN	MDCR	JENNIFER LEE PLATT		MDCR	Payables Reverse	07/15/21	2039	07/22/21	-42.92
07/31/21	PR	PBEN	FICA	JENNIFER LEE PLATT		FICA	Regular Payroll	07/20/21	991005552	07/22/21	192.55
07/31/21	PR	PBEN	MDCR	JENNIFER LEE PLATT		MDCR	Regular Payroll	07/20/21	991005552	07/22/21	45.03
						*100 E 532000 220 103 120					11.12
						*Payroll					11.12
						*100 E 532000 220 401 000					0.00
						*100 E 532000 240 100 000					0.00
						*100 E 532000 240 101 000					0.00
07/31/21	PR	PBEN	7200	JENNIFER LEE PLATT		7200	Payables Reverse	07/15/21	2039	07/22/21	-544.80
07/31/21	PR	PBEN	7200	JENNIFER LEE PLATT		7200	Regular Payroll	07/20/21	991005552	07/22/21	544.80

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FND T FNC OBJ LOC PRJ Description

100 E 532000 240 103 120 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 532000 240 103 120					0.00
						*Payroll					0.00
07/31/21	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Reverse	07/15/21	2062	07/22/21	-4,979.39
07/31/21	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Payables Reverse	07/15/21	2063	07/22/21	-4,458.86
07/31/21	PR	PREC	0240	MOLLY MCNEVIN		AGH CERT	Payables Reverse	07/15/21	2036	07/22/21	-1,666.67
07/31/21	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	07/20/21	991005576	07/22/21	4,458.86
07/31/21	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	07/20/21	991005575	07/22/21	4,979.39
07/31/21	PR	PREC	0240	MOLLY MCNEVIN		AGH CERT	Regular Payroll	07/20/21	991005550	07/22/21	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
07/15/21	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Payables Reverse	07/15/21	2021117	07/22/21	-1,472.23
07/15/21	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	07/20/21	991005621	07/22/21	1,472.23
						*100 E 611000 115 401 000					0.00
						*Payroll					0.00
07/15/21	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Payables Reverse	07/15/21	2021118	07/22/21	-2,273.82
07/15/21	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	07/20/21	991005623	07/22/21	2,319.10
						*100 E 611000 115 401 002					45.28
						*Payroll					45.28
07/31/21	PR	PBEN	7550	HEATHER A. PEKUS		7550	Payables Reverse	07/15/21	2062	07/22/21	-594.54
07/31/21	PR	PBEN	7550	COLEEN B PHELPS		7550	Payables Reverse	07/15/21	2063	07/22/21	-532.39
07/31/21	PR	PBEN	7550	MOLLY MCNEVIN		7550	Payables Reverse	07/15/21	2036	07/22/21	-199.00
07/31/21	PR	PBEN	7550	HEATHER A. PEKUS		7550	Regular Payroll	07/20/21	991005575	07/22/21	594.54
07/31/21	PR	PBEN	7550	COLEEN B PHELPS		7550	Regular Payroll	07/20/21	991005576	07/22/21	532.39
07/31/21	PR	PBEN	7550	MOLLY MCNEVIN		7550	Regular Payroll	07/20/21	991005550	07/22/21	199.00
						*100 E 611000 210 000 000					0.00
						*Payroll					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 611000 210 100 000					0.00
						*100 E 611000 210 101 000					0.00
07/15/21	PR	PBEN	7550	ASHLEY C TARKALSON		7550	Payables Reverse	07/15/21	2021117	07/22/21	-175.78
07/15/21	PR	PBEN	7550	ASHLEY C TARKALSON		7550	Regular Payroll	07/20/21	991005621	07/22/21	175.78
						*100 E 611000 210 401 000					0.00
						*Payroll					0.00
07/15/21	PR	PBEN	7550	ERIC J TARKALSON		7550	Payables Reverse	07/15/21	2021118	07/22/21	-271.49
07/15/21	PR	PBEN	7550	ERIC J TARKALSON		7550	Regular Payroll	07/20/21	991005623	07/22/21	276.90
						*100 E 611000 210 401 002					5.41
						*Payroll					5.41
07/31/21	PR	PBEN	FICA	HEATHER A. PEKUS		FICA	Payables Reverse	07/15/21	2062	07/22/21	-246.03
07/31/21	PR	PBEN	MDCR	HEATHER A. PEKUS		MDCR	Payables Reverse	07/15/21	2062	07/22/21	-57.54
07/31/21	PR	PBEN	FICA	COLEEN B PHELPS		FICA	Payables Reverse	07/15/21	2063	07/22/21	-273.83
07/31/21	PR	PBEN	MDCR	COLEEN B PHELPS		MDCR	Payables Reverse	07/15/21	2063	07/22/21	-64.04
07/31/21	PR	PBEN	FICA	MOLLY MCNEVIN		FICA	Payables Reverse	07/15/21	2036	07/22/21	-86.44
07/31/21	PR	PBEN	MDCR	MOLLY MCNEVIN		MDCR	Payables Reverse	07/15/21	2036	07/22/21	-20.22
07/31/21	PR	PBEN	MDCR	HEATHER A. PEKUS		MDCR	Regular Payroll	07/20/21	991005575	07/22/21	57.54
07/31/21	PR	PBEN	FICA	HEATHER A. PEKUS		FICA	Regular Payroll	07/20/21	991005575	07/22/21	246.03
07/31/21	PR	PBEN	FICA	COLEEN B PHELPS		FICA	Regular Payroll	07/20/21	991005576	07/22/21	273.83
07/31/21	PR	PBEN	MDCR	COLEEN B PHELPS		MDCR	Regular Payroll	07/20/21	991005576	07/22/21	64.04
07/31/21	PR	PBEN	FICA	MOLLY MCNEVIN		FICA	Regular Payroll	07/20/21	991005550	07/22/21	86.44
07/31/21	PR	PBEN	MDCR	MOLLY MCNEVIN		MDCR	Regular Payroll	07/20/21	991005550	07/22/21	20.22
						*100 E 611000 220 000 000					0.00
						*Payroll					0.00
						*100 E 611000 220 100 000					0.00
						*100 E 611000 220 101 000					0.00
07/15/21	PR	PBEN	FICA	ASHLEY C TARKALSON		FICA	Payables Reverse	07/15/21	2021117	07/22/21	-88.66
07/15/21	PR	PBEN	MDCR	ASHLEY C TARKALSON		MDCR	Payables Reverse	07/15/21	2021117	07/22/21	-20.73
07/15/21	PR	PBEN	FICA	ASHLEY C TARKALSON		FICA	Regular Payroll	07/20/21	991005621	07/22/21	89.10
07/15/21	PR	PBEN	MDCR	ASHLEY C TARKALSON		MDCR	Regular Payroll	07/20/21	991005621	07/22/21	20.83
						*100 E 611000 220 401 000					0.54
						*Payroll					0.54

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FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/15/21	PR	PBEN	FICA	ERIC J TARKALSON		FICA	Payables Reverse	07/15/21	2021118	07/22/21	-138.35
07/15/21	PR	PBEN	MDCR	ERIC J TARKALSON		MDCR	Payables Reverse	07/15/21	2021118	07/22/21	-32.36
07/15/21	PR	PBEN	MDCR	ERIC J TARKALSON		MDCR	Regular Payroll	07/20/21	991005623	07/22/21	33.01
07/15/21	PR	PBEN	FICA	ERIC J TARKALSON		FICA	Regular Payroll	07/20/21	991005623	07/22/21	141.16
						*100 E 611000 220 401 002					3.46
						*Payroll					3.46
07/31/21	PR	PBEN	7200	HEATHER A. PEKUS		7200	Payables Reverse	07/15/21	2062	07/22/21	-544.80
07/31/21	PR	PBEN	7200	COLEEN B PHELPS		7200	Payables Reverse	07/15/21	2063	07/22/21	-544.80
07/31/21	PR	PBEN	7200	MOLLY MCNEVIN		7200	Payables Reverse	07/15/21	2036	07/22/21	-272.40
07/31/21	PR	PBEN	7200	HEATHER A. PEKUS		7200	Regular Payroll	07/20/21	991005575	07/22/21	544.80
07/31/21	PR	PBEN	7200	COLEEN B PHELPS		7200	Regular Payroll	07/20/21	991005576	07/22/21	544.80
07/31/21	PR	PBEN	7200	MOLLY MCNEVIN		7200	Regular Payroll	07/20/21	991005550	07/22/21	272.40
						*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
07/15/21	PR	PBEN	7200	ASHLEY C TARKALSON		7200	Payables Reverse	07/15/21	2021117	07/22/21	-602.20
07/15/21	PR	PBEN	7200	ASHLEY C TARKALSON		7200	Regular Payroll	07/20/21	991005621	07/22/21	602.20
						*100 E 611000 240 401 000					0.00
						*Payroll					0.00
07/15/21	PR	PBEN	7200	ERIC J TARKALSON		7200	Payables Reverse	07/15/21	2021118	07/22/21	-602.20
07/15/21	PR	PBEN	7200	ERIC J TARKALSON		7200	Regular Payroll	07/20/21	991005623	07/22/21	602.20
						*100 E 611000 240 401 002					0.00
						*Payroll					0.00
						*100 E 616000 110 000 000					0.00
						*100 E 616000 110 101 000					0.00
						*100 E 616000 115 000 000					0.00
						*100 E 616000 115 101 000					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
Date	Src	Sub	Batch	Vendor Name/Ref							
						*100 E 616000 210 000 000					0.00
						*100 E 616000 210 101 000					0.00
						*100 E 616000 220 000 000					0.00
						*100 E 616000 220 101 000					0.00
						*100 E 616000 240 000 000					0.00
						*100 E 616000 240 101 000					0.00
07/15/21	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	07/20/21	991005588	07/22/21	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
07/15/21	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Payables Reverse	07/15/21	2021107	07/22/21	-1,455.38
07/15/21	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	07/20/21	991005602	07/22/21	1,455.38
						*100 E 622000 115 103 000					0.00
						*Payroll					0.00
07/15/21	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Payables Reverse	07/15/21	2021112	07/22/21	-1,237.32
07/15/21	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	07/20/21	991005610	07/22/21	1,237.32
						*100 E 622000 115 401 000					0.00
						*Payroll					0.00
07/15/21	PR	PBEN	7550	TODD NELSON		7550	Regular Payroll	07/20/21	991005588	07/22/21	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

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FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/15/21	PR	PBEN	7550	DIANA L HARRY	7550	7550	Payables Reverse	07/15/21	2021107	07/22/21	-173.77
07/15/21	PR	PBEN	7550	DIANA L HARRY	7550	7550	Regular Payroll	07/20/21	991005602	07/22/21	173.77
						*100 E 622000 210 103 000					0.00
						*Payroll					0.00
07/15/21	PR	PBEN	7550	SHYLA A BARRETT	7550	7550	Payables Reverse	07/15/21	2021112	07/22/21	-147.74
07/15/21	PR	PBEN	7550	SHYLA A BARRETT	7550	7550	Regular Payroll	07/20/21	991005610	07/22/21	147.74
						*100 E 622000 210 401 000					0.00
						*Payroll					0.00
07/15/21	PR	PBEN	FICA	TODD NELSON	FICA	FICA	Regular Payroll	07/20/21	991005588	07/22/21	23.37
07/15/21	PR	PBEN	MDCR	TODD NELSON	MDCR	MDCR	Regular Payroll	07/20/21	991005588	07/22/21	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
07/15/21	PR	PBEN	FICA	DIANA L HARRY	FICA	FICA	Payables Reverse	07/15/21	2021107	07/22/21	-87.61
07/15/21	PR	PBEN	MDCR	DIANA L HARRY	MDCR	MDCR	Payables Reverse	07/15/21	2021107	07/22/21	-20.49
07/15/21	PR	PBEN	FICA	DIANA L HARRY	FICA	FICA	Regular Payroll	07/20/21	991005602	07/22/21	87.61
07/15/21	PR	PBEN	MDCR	DIANA L HARRY	MDCR	MDCR	Regular Payroll	07/20/21	991005602	07/22/21	20.49
						*100 E 622000 220 103 000					0.00
						*Payroll					0.00
07/15/21	PR	PBEN	FICA	SHYLA A BARRETT	FICA	FICA	Payables Reverse	07/15/21	2021112	07/22/21	-74.63
07/15/21	PR	PBEN	MDCR	SHYLA A BARRETT	MDCR	MDCR	Payables Reverse	07/15/21	2021112	07/22/21	-17.45
07/15/21	PR	PBEN	FICA	SHYLA A BARRETT	FICA	FICA	Regular Payroll	07/20/21	991005610	07/22/21	74.63
07/15/21	PR	PBEN	MDCR	SHYLA A BARRETT	MDCR	MDCR	Regular Payroll	07/20/21	991005610	07/22/21	17.45
						*100 E 622000 220 401 000					0.00
						*Payroll					0.00
07/15/21	PR	PBEN	7200	TODD NELSON	7200	7200	Regular Payroll	07/20/21	991005588	07/22/21	108.96
						*100 E 622000 240 000 000					108.96
						*Payroll					108.96
						*100 E 622000 240 100 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 622000 240 101 000					0.00
07/15/21	PR	PBEN	7200	DIANA L HARRY		7200	Payables Reverse	07/15/21	2021107	07/22/21	-544.80
07/15/21	PR	PBEN	7200	DIANA L HARRY		7200	Regular Payroll	07/20/21	991005602	07/22/21	544.80
						*100 E 622000 240 103 000					0.00
						*Payroll					0.00
07/15/21	PR	PBEN	7200	SHYLA A BARRETT		7200	Payables Reverse	07/15/21	2021112	07/22/21	-544.80
07/15/21	PR	PBEN	7200	SHYLA A BARRETT		7200	Regular Payroll	07/20/21	991005610	07/22/21	544.80
						*100 E 622000 240 401 000					0.00
						*Payroll					0.00
07/15/21	PR	PREC	0310E	CHAYLIN FARRAND		Clas Admin	Regular Payroll	07/20/21	991005591	07/22/21	300.00
						*100 E 631000 115 001 000					300.00
						*Payroll					300.00
						*100 E 631000 160 001 000					0.00
07/15/21	PR	PBEN	7550	CHAYLIN FARRAND		7550	Regular Payroll	07/20/21	991005591	07/22/21	35.82
						*100 E 631000 210 001 000					35.82
						*Payroll					35.82
07/15/21	PR	PBEN	FICA	CHAYLIN FARRAND		FICA	Regular Payroll	07/20/21	991005591	07/22/21	18.01
07/15/21	PR	PBEN	MDCR	CHAYLIN FARRAND		MDCR	Regular Payroll	07/20/21	991005591	07/22/21	4.21
						*100 E 631000 220 001 000					22.22
						*Payroll					22.22
						*100 E 631000 240 001 000					0.00
						*100 E 632000 110 000 000					0.00
07/31/21	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	07/20/21	991005560	07/22/21	8,833.33
07/31/21	PR	PREC	0300E	EILEEN T HOLDEN		DIST ADMN EXTRA	Regular Payroll	07/20/21	991005536	07/22/21	340.58
07/31/21	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	07/20/21	991005536	07/22/21	4,416.67
07/31/21	PR	PREC	0300E	CHRIS P BORN		DIST ADMN EXTRA	Regular Payroll	07/20/21	991005560	07/22/21	681.25
						*100 E 632000 110 001 000					14,271.83
						*Payroll					14,271.83

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 632000 110 001 911					0.00
						*100 E 632000 110 100 000					0.00
07/15/21	PR	PREC	0310	KAYLA J. BIGELOW		DIST ADM CLSF	Regular Payroll	07/20/21	991005590	07/22/21	2,173.56
07/15/21	PR	PREC	0310H	ELE TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	07/20/21	991005622	07/22/21	18.72
						*100 E 632000 115 001 000					2,192.28
						*Payroll					2,192.28
						*100 E 632000 115 001 911					0.00
						*100 E 632000 165 001 911					0.00
						*100 E 632000 210 000 000					0.00
07/15/21	PR	PBEN	7550	KAYLA J. BIGELOW		7550	Regular Payroll	07/20/21	991005590	07/22/21	259.52
07/31/21	PR	PBEN	7550	EILEEN T HOLDEN		7550	Regular Payroll	07/20/21	991005536	07/22/21	40.67
07/31/21	PR	PBEN	7550	EILEEN T HOLDEN		7550	Regular Payroll	07/20/21	991005536	07/22/21	527.35
07/31/21	PR	PBEN	7550	CHRIS P BORN		7550	Regular Payroll	07/20/21	991005560	07/22/21	1,054.70
07/31/21	PR	PBEN	7550	CHRIS P BORN		7550	Regular Payroll	07/20/21	991005560	07/22/21	81.34
						*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
						*100 E 632000 210 100 000					0.00
						*100 E 632000 220 000 000					0.00
07/15/21	PR	PBEN	FICA	KAYLA J. BIGELOW		FICA	Regular Payroll	07/20/21	991005590	07/22/21	134.76
07/15/21	PR	PBEN	MDCR	KAYLA J. BIGELOW		MDCR	Regular Payroll	07/20/21	991005590	07/22/21	31.52
07/15/21	PR	PBEN	FICA	ELE TARKALSON		FICA	Regular Payroll	07/20/21	991005622	07/22/21	1.16
07/15/21	PR	PBEN	MDCR	ELE TARKALSON		MDCR	Regular Payroll	07/20/21	991005622	07/22/21	0.27
07/31/21	PR	PBEN	FICA	EILEEN T HOLDEN		FICA	Regular Payroll	07/20/21	991005536	07/22/21	20.81
07/31/21	PR	PBEN	MDCR	EILEEN T HOLDEN		MDCR	Regular Payroll	07/20/21	991005536	07/22/21	4.87
07/31/21	PR	PBEN	FICA	EILEEN T HOLDEN		FICA	Regular Payroll	07/20/21	991005536	07/22/21	269.81
07/31/21	PR	PBEN	MDCR	EILEEN T HOLDEN		MDCR	Regular Payroll	07/20/21	991005536	07/22/21	63.10

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 632000 220 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/31/21	PR	PBEN	FICA	CHRIS P BORN		FICA	Regular Payroll	07/20/21	991005560	07/22/21	520.87
07/31/21	PR	PBEN	MDCR	CHRIS P BORN		MDCR	Regular Payroll	07/20/21	991005560	07/22/21	121.82
07/31/21	PR	PBEN	FICA	CHRIS P BORN		FICA	Regular Payroll	07/20/21	991005560	07/22/21	40.17
07/31/21	PR	PBEN	MDCR	CHRIS P BORN		MDCR	Regular Payroll	07/20/21	991005560	07/22/21	9.39
						*100 E 632000 220 001 000					1,218.55
						*Payroll					1,218.55
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						*100 E 632000 220 001 001					0.00
<hr/>											
						*100 E 632000 220 001 911					0.00
<hr/>											
						*100 E 632000 220 100 000					0.00
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07/31/21	PR	PBEN	7200	EILEEN T HOLDEN		7200	Regular Payroll	07/20/21	991005536	07/22/21	544.80
07/31/21	PR	PBEN	7200	CHRIS P BORN		7200	Regular Payroll	07/20/21	991005560	07/22/21	500.26
						*100 E 632000 240 001 000					1,045.06
						*Payroll					1,045.06
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						*100 E 632000 240 001 001					0.00
<hr/>											
						*100 E 632000 240 100 000					0.00
<hr/>											
						*100 E 641000 110 100 000					0.00
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07/31/21	PR	PREC	0320	JILL R PATTON		SCHL ADM CERT	Payables Reverse	07/15/21	2038	07/22/21	-6,041.67
07/31/21	PR	PREC	0320	JILL R PATTON		SCHL ADM CERT	Regular Payroll	07/20/21	991005551	07/22/21	6,041.67
						*100 E 641000 110 103 000					0.00
						*Payroll					0.00
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07/31/21	PR	PREC	0320	RUSTAN BRADSHAW		SCHL ADM CERT	Payables Reverse	07/15/21	2048	07/22/21	-6,212.50
07/31/21	PR	PREC	0320	RUSTAN BRADSHAW		SCHL ADM CERT	Regular Payroll	07/20/21	991005561	07/22/21	6,212.50
						*100 E 641000 110 401 000					0.00
						*Payroll					0.00
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						*100 E 641000 115 100 000					0.00
<hr/>											
						*100 E 641000 115 101 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/15/21	PR	PREC	0060H	CHRISTINA K MULLEN		ELEM CLASSIFIED HOURLY	Regular Payroll	07/20/21	991005606	07/22/21	745.71
						*100 E 641000 115 103 000					745.71
						*Payroll					745.71
07/15/21	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Payables Reverse	07/15/21	2021101	07/22/21	-2,168.76
07/15/21	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	07/20/21	991005587	07/22/21	2,345.06
07/15/21	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	07/20/21	991005587	07/22/21	544.80
						*100 E 641000 115 401 000					721.10
						*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
07/31/21	PR	PBEN	7550	JILL R PATTON		7550	Payables Reverse	07/15/21	2038	07/22/21	-721.38
07/31/21	PR	PBEN	7550	JILL R PATTON		7550	Regular Payroll	07/20/21	991005551	07/22/21	721.38
						*100 E 641000 210 103 000					0.00
						*Payroll					0.00
07/15/21	PR	PBEN	7550	EVELYN M BUHLER		7550	Payables Reverse	07/15/21	2021101	07/22/21	-258.95
07/15/21	PR	PBEN	7550	EVELYN M BUHLER		7550	Regular Payroll	07/20/21	991005587	07/22/21	65.05
07/15/21	PR	PBEN	7550	EVELYN M BUHLER		7550	Regular Payroll	07/20/21	991005587	07/22/21	280.00
07/31/21	PR	PBEN	7550	RUSTAN BRADSHAW		7550	Payables Reverse	07/15/21	2048	07/22/21	-741.77
07/31/21	PR	PBEN	7550	RUSTAN BRADSHAW		7550	Regular Payroll	07/20/21	991005561	07/22/21	741.77
						*100 E 641000 210 401 000					86.10
						*Payroll					86.10
						*100 E 641000 220 100 000					0.00
						*100 E 641000 220 101 000					0.00
07/15/21	PR	PBEN	FICA	CHRISTINA K MULLEN		FICA	Regular Payroll	07/20/21	991005606	07/22/21	46.23
07/15/21	PR	PBEN	MDCR	CHRISTINA K MULLEN		MDCR	Regular Payroll	07/20/21	991005606	07/22/21	10.81
07/31/21	PR	PBEN	FICA	JILL R PATTON		FICA	Payables Reverse	07/15/21	2038	07/22/21	-348.99
07/31/21	PR	PBEN	MDCR	JILL R PATTON		MDCR	Payables Reverse	07/15/21	2038	07/22/21	-81.62
07/31/21	PR	PBEN	FICA	JILL R PATTON		FICA	Regular Payroll	07/20/21	991005551	07/22/21	348.99
07/31/21	PR	PBEN	MDCR	JILL R PATTON		MDCR	Regular Payroll	07/20/21	991005551	07/22/21	81.62

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FND T FNC OBJ LOC PRJ Description

100 E 641000 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 641000 220 103 000					57.04
						*Payroll					57.04
07/15/21	PR	PBEN	FICA	EVELYN M BUHLER		FICA	Payables Reverse	07/15/21	2021101	07/22/21	-134.46
07/15/21	PR	PBEN	MDCR	EVELYN M BUHLER		MDCR	Payables Reverse	07/15/21	2021101	07/22/21	-31.45
07/15/21	PR	PBEN	FICA	EVELYN M BUHLER		FICA	Regular Payroll	07/20/21	991005587	07/22/21	33.78
07/15/21	PR	PBEN	MDCR	EVELYN M BUHLER		MDCR	Regular Payroll	07/20/21	991005587	07/22/21	7.90
07/15/21	PR	PBEN	FICA	EVELYN M BUHLER		FICA	Regular Payroll	07/20/21	991005587	07/22/21	145.39
07/15/21	PR	PBEN	MDCR	EVELYN M BUHLER		MDCR	Regular Payroll	07/20/21	991005587	07/22/21	34.00
07/31/21	PR	PBEN	FICA	RUSTAN BRADSHAW		FICA	Payables Reverse	07/15/21	2048	07/22/21	-378.91
07/31/21	PR	PBEN	MDCR	RUSTAN BRADSHAW		MDCR	Payables Reverse	07/15/21	2048	07/22/21	-88.62
07/31/21	PR	PBEN	FICA	RUSTAN BRADSHAW		FICA	Regular Payroll	07/20/21	991005561	07/22/21	378.91
07/31/21	PR	PBEN	MDCR	RUSTAN BRADSHAW		MDCR	Regular Payroll	07/20/21	991005561	07/22/21	88.62
						*100 E 641000 220 401 000					55.16
						*Payroll					55.16
						*100 E 641000 240 100 000					0.00
						*100 E 641000 240 101 000					0.00
07/31/21	PR	PBEN	7200	JILL R PATTON		7200	Payables Reverse	07/15/21	2038	07/22/21	-544.80
07/31/21	PR	PBEN	7200	JILL R PATTON		7200	Regular Payroll	07/20/21	991005551	07/22/21	544.80
						*100 E 641000 240 103 000					0.00
						*Payroll					0.00
07/31/21	PR	PBEN	7200	RUSTAN BRADSHAW		7200	Payables Reverse	07/15/21	2048	07/22/21	-544.80
07/31/21	PR	PBEN	7200	RUSTAN BRADSHAW		7200	Regular Payroll	07/20/21	991005561	07/22/21	544.80
						*100 E 641000 240 401 000					0.00
						*Payroll					0.00
07/15/21	PR	PREC	0310	CHAYLIN FARRAND		DIST ADM CLSF	Regular Payroll	07/20/21	991005591	07/22/21	2,385.02
07/15/21	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	07/20/21	991005594	07/22/21	3,085.27
07/15/21	PR	PREC	0310	ASHLEY C TARKALSON		DIST ADM CLSF	Regular Payroll	07/20/21	991005621	07/22/21	300.00
						*100 E 651000 115 001 000					5,770.29
						*Payroll					5,770.29
07/15/21	PR	PBEN	7550	CHAYLIN FARRAND		7550	Regular Payroll	07/20/21	991005591	07/22/21	284.77
07/15/21	PR	PBEN	7550	JANET L SEHER		7550	Regular Payroll	07/20/21	991005594	07/22/21	368.38

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 651000 210 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/15/21	PR	PBEN	7550	ASHLEY C TARKALSON		7550	Regular Payroll	07/20/21	991005621	07/22/21	35.82
						*100 E 651000 210 001 000					688.97
						*Payroll					688.97
07/15/21	PR	PBEN	FICA	CHAYLIN FARRAND		FICA	Regular Payroll	07/20/21	991005591	07/22/21	143.22
07/15/21	PR	PBEN	MDCR	CHAYLIN FARRAND		MDCR	Regular Payroll	07/20/21	991005591	07/22/21	33.50
07/15/21	PR	PBEN	FICA	JANET L SEHER		FICA	Regular Payroll	07/20/21	991005594	07/22/21	187.66
07/15/21	PR	PBEN	MDCR	JANET L SEHER		MDCR	Regular Payroll	07/20/21	991005594	07/22/21	43.89
07/15/21	PR	PBEN	FICA	ASHLEY C TARKALSON		FICA	Regular Payroll	07/20/21	991005621	07/22/21	18.16
07/15/21	PR	PBEN	MDCR	ASHLEY C TARKALSON		MDCR	Regular Payroll	07/20/21	991005621	07/22/21	4.25
						*100 E 651000 220 001 000					430.68
						*Payroll					430.68
07/15/21	PR	PBEN	7200	CHAYLIN FARRAND		7200	Regular Payroll	07/20/21	991005591	07/22/21	544.80
07/15/21	PR	PBEN	7200	JANET L SEHER		7200	Regular Payroll	07/20/21	991005594	07/22/21	544.80
						*100 E 651000 240 001 000					1,089.60
						*Payroll					1,089.60
07/15/21	PR	PREC	0360H	ALLEN PETRICK		CUSTODIAL HOURLY	Regular Payroll	07/20/21	991005616	07/22/21	1,750.63
07/15/21	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	07/20/21	991005624	07/22/21	1,872.05
07/15/21	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	07/20/21	991005629	07/22/21	2,204.76
07/15/21	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	07/20/21	991005619	07/22/21	2,204.76
						*100 E 661000 115 000 000					8,032.20
						*Payroll					8,032.20
						*100 E 661000 115 101 000					0.00
						*100 E 661000 165 000 000					0.00
						*100 E 661000 165 101 000					0.00
07/15/21	PR	PBEN	7550	STEVEN L YATES		7550	Regular Payroll	07/20/21	991005624	07/22/21	223.52
07/15/21	PR	PBEN	7550	LISA M MARLER		7550	Regular Payroll	07/20/21	991005629	07/22/21	263.25
07/15/21	PR	PBEN	7550	VICTORIA REYES		7550	Regular Payroll	07/20/21	991005619	07/22/21	263.25
07/15/21	PR	PBEN	7550	ALLEN PETRICK		7550	Regular Payroll	07/20/21	991005616	07/22/21	209.03
						*100 E 661000 210 000 000					959.05
						*Payroll					959.05

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 661000 210 101 000					0.00
07/15/21	PR	PBEN	FICA	STEVEN L YATES		FICA	Regular Payroll	07/20/21	991005624	07/22/21	113.44
07/15/21	PR	PBEN	MDCR	STEVEN L YATES		MDCR	Regular Payroll	07/20/21	991005624	07/22/21	26.53
07/15/21	PR	PBEN	FICA	LISA M MARLER		FICA	Regular Payroll	07/20/21	991005629	07/22/21	134.07
07/15/21	PR	PBEN	MDCR	LISA M MARLER		MDCR	Regular Payroll	07/20/21	991005629	07/22/21	31.36
07/15/21	PR	PBEN	FICA	VICTORIA REYES		FICA	Regular Payroll	07/20/21	991005619	07/22/21	134.07
07/15/21	PR	PBEN	MDCR	VICTORIA REYES		MDCR	Regular Payroll	07/20/21	991005619	07/22/21	31.36
07/15/21	PR	PBEN	FICA	ALLEN PETRICK		FICA	Regular Payroll	07/20/21	991005616	07/22/21	105.92
07/15/21	PR	PBEN	MDCR	ALLEN PETRICK		MDCR	Regular Payroll	07/20/21	991005616	07/22/21	24.77
						*100 E 661000 220 000 000					601.52
						*Payroll					601.52
						*100 E 661000 220 101 000					0.00
07/15/21	PR	PBEN	7200	ALLEN PETRICK		7200	Regular Payroll	07/20/21	991005616	07/22/21	544.80
07/15/21	PR	PBEN	7200	STEVEN L YATES		7200	Regular Payroll	07/20/21	991005624	07/22/21	544.80
07/15/21	PR	PBEN	7200	LISA M MARLER		7200	Regular Payroll	07/20/21	991005629	07/22/21	544.80
07/15/21	PR	PBEN	7200	VICTORIA REYES		7200	Regular Payroll	07/20/21	991005619	07/22/21	544.80
						*100 E 661000 240 000 000					2,179.20
						*Payroll					2,179.20
07/15/21	PR	PREC	0390H	DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	07/20/21	991005611	07/22/21	2,204.76
07/15/21	PR	PREC	0390H	HAILEY PILKERTON		MAINTENANCE HOURLY	Regular Payroll	07/20/21	991005617	07/22/21	18.72
07/15/21	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	07/20/21	991005628	07/22/21	3,646.86
						*100 E 664000 115 000 000					5,870.34
						*Payroll					5,870.34
						*100 E 664000 115 100 000					0.00
						*100 E 664000 165 000 191					0.00
						*100 E 664000 165 101 000					0.00
07/15/21	PR	PBEN	7550	DANA BIGELOW		7550	Regular Payroll	07/20/21	991005611	07/22/21	263.25
07/15/21	PR	PBEN	7550	ROBERT L. LEWIS		7550	Regular Payroll	07/20/21	991005628	07/22/21	435.44
						*100 E 664000 210 000 000					698.69
						*Payroll					698.69

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 664000 210 100 000					0.00
07/15/21	PR	PBEN	FICA	DANA BIGELOW		FICA	Regular Payroll	07/20/21	991005611	07/22/21	134.61
07/15/21	PR	PBEN	MDCR	DANA BIGELOW		MDCR	Regular Payroll	07/20/21	991005611	07/22/21	31.48
07/15/21	PR	PBEN	FICA	HAILEY PILKERTON		FICA	Regular Payroll	07/20/21	991005617	07/22/21	1.16
07/15/21	PR	PBEN	MDCR	HAILEY PILKERTON		MDCR	Regular Payroll	07/20/21	991005617	07/22/21	0.27
07/15/21	PR	PBEN	FICA	ROBERT L. LEWIS		FICA	Regular Payroll	07/20/21	991005628	07/22/21	226.11
07/15/21	PR	PBEN	MDCR	ROBERT L. LEWIS		MDCR	Regular Payroll	07/20/21	991005628	07/22/21	52.88
						*100 E 664000 220 000 000					446.51
						*Payroll					446.51
						*100 E 664000 220 000 191					0.00
						*100 E 664000 220 100 000					0.00
						*100 E 664000 220 101 000					0.00
07/15/21	PR	PBEN	7200	DANA BIGELOW		7200	Regular Payroll	07/20/21	991005611	07/22/21	544.80
						*100 E 664000 240 000 000					544.80
						*Payroll					544.80
						*100 E 664000 240 100 000					0.00
07/15/21	PR	PREC	0400H	HAILEY PILKERTON		GROUNDS HOURLY	Regular Payroll	07/20/21	991005617	07/22/21	819.00
						*100 E 665000 115 000 000					819.00
						*Payroll					819.00
						*100 E 665000 210 000 000					0.00
07/15/21	PR	PBEN	FICA	HAILEY PILKERTON		FICA	Regular Payroll	07/20/21	991005617	07/22/21	50.78
07/15/21	PR	PBEN	MDCR	HAILEY PILKERTON		MDCR	Regular Payroll	07/20/21	991005617	07/22/21	11.88
						*100 E 665000 220 000 000					62.66
						*Payroll					62.66
						*100 E 667000 115 000 000					0.00
						*100 E 667000 115 103 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 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
07/15/21	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	07/20/21	991005626	07/22/21	4,787.37
07/15/21	PR	PREC	0410h	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	07/20/21	991005593	07/22/21	294.60
						*100 E 681000 115 000 000					5,081.97
						*Payroll					5,081.97
						*100 E 681000 115 555 000					0.00
						*100 E 681000 165 555 000					0.00
07/15/21	PR	PBEN	7550	MARK D AUSTIN		7550	Regular Payroll	07/20/21	991005626	07/22/21	571.61
07/15/21	PR	PBEN	7550	BROOKE D MONROE		7550	Regular Payroll	07/20/21	991005593	07/22/21	35.18
						*100 E 681000 210 000 000					606.79
						*Payroll					606.79
						*100 E 681000 210 555 000					0.00
07/15/21	PR	PBEN	FICA	MARK D AUSTIN		FICA	Regular Payroll	07/20/21	991005626	07/22/21	292.11
07/15/21	PR	PBEN	MDCR	MARK D AUSTIN		MDCR	Regular Payroll	07/20/21	991005626	07/22/21	68.32
07/15/21	PR	PBEN	FICA	BROOKE D MONROE		FICA	Regular Payroll	07/20/21	991005593	07/22/21	15.64
07/15/21	PR	PBEN	MDCR	BROOKE D MONROE		MDCR	Regular Payroll	07/20/21	991005593	07/22/21	3.66
						*100 E 681000 220 000 000					379.73
						*Payroll					379.73
						*100 E 681000 220 555 000					0.00
07/15/21	PR	PBEN	7200	MARK D AUSTIN		7200	Regular Payroll	07/20/21	991005626	07/22/21	544.80
07/15/21	PR	PBEN	7200	BROOKE D MONROE		7200	Regular Payroll	07/20/21	991005593	07/22/21	544.80
						*100 E 681000 240 000 000					1,089.60
						*Payroll					1,089.60

Account Level											
FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 681000 240 555 000					0.00
07/15/21	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/29/21	991005530	07/01/21	523.13
						*100 E 682000 115 401 000					523.13
						*Payroll					523.13
						*100 E 682000 115 602 000					0.00
07/15/21	PR	PBEN	7550	BROOKE D MONROE		7550	Regular Payroll	06/29/21	991005530	07/01/21	62.46
						*100 E 682000 210 401 000					62.46
						*Payroll					62.46
07/15/21	PR	PBEN	FICA	BROOKE D MONROE		FICA	Regular Payroll	06/29/21	991005530	07/01/21	32.43
07/15/21	PR	PBEN	MDCR	BROOKE D MONROE		MDCR	Regular Payroll	06/29/21	991005530	07/01/21	7.59
						*100 E 682000 220 401 000					40.02
						*Payroll					40.02
						*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

